## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Originato		Sub	bject	of	Assets that Were Repurchased or			R
	Registered		#	\$		(% of principal balance)			d (% of principal balance)		\$	(% of principal balance)	#
31417CC94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	I	\$117,000.00	,	0\$			0	\$0.00		r C
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	L	\$114,000.00	0.11%	0\$	30.00	NA	0	\$0.00	) NA	. (
		ACACIA FEDERAL SAVINGS BANK	1	ı	\$116,250.00	0.12%	0\$	30.00	NA	0	\$0.00	) NA	, (
		ACHIEVA CREDIT UNION	1		\$118,750.00	0.12%	0\$	§0.00	NA	0	\$0.00	) NA	١(
		ADIRONDACK TRUST COMPANY THE	1	ſ	\$119,900.00	0.12%	0\$	\$0.00	NA	0	\$0.00	) NA	
		ADVANCIAL FEDERAL CREDIT UNION	1	Į	\$119,400.00	0.12%	0\$	30.00	NA	0	\$0.00	) NA	,
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1	\$116,300.00	0.12%	0\$	30.00	NA	0	\$0.00	) NA	L
		ALASKA USA FEDERAL CREDIT UNION	2	2	\$240,637.01	0.24%	0\$	30.00	NA	0	\$0.00	) NA	L
		ALLSOUTH FEDERAL CREDIT UNION	1	Ţ	\$116,400.00	0.12%	0\$	30.00	NA	0	\$0.00	) NA	1
		ALPENA ALCONA AREA CREDIT UNION	. 2	2	\$239,550.00	0.24%	0\$	30.00	NA	0	\$0.00	) NA	L
		ALPINE BANK & TRUST CO	4	+	\$462,200.00	0.46%	0\$	60.00	NA	0	\$0.00	) NA	1
		ALTRA FEDERAL CREDIT UNION	9	,	\$1,048,089.73	1.04%	0\$	\$0.00	NA	0	\$0.00	) NA	
		AMARILLO NATIONAL BANK	3	3	\$348,772.00	0.35%	0 \$	\$0.00	NA	0	\$0.00	) NA	L
		AMEGY MORTGAGE	1		\$112,800.00	0.11%	0\$	60.00	NA	0	\$0.00	) NA	١.
		AMERICA FIRST FEDERAL CREDIT UNION	12		\$1,405,385.41	1.39%	0\$	\$0.00	NA	0	\$0.00	) NA	
		AMERICAN BANK	2	2	\$240,300.00	0.24%	0\$	0.00	NA	0	\$0.00	) NA	ļ
		AMERICAN BANK,	1		\$110,400.00		_			-	\$0.00	1	

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

1	\$122,706.23	0.12%	0	\$0.00	NA	(	\$0.00	NA	0
1	\$109,995.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	0.5
1	\$124,000.00	0.12%	0	\$0.00	NA	(	\$0.00	NA	0.5
1	\$123,500.00	0.12%	0	\$0.00	NA	(	\$0.00	NA	0
3	\$339,840.18	0.34%	0	\$0.00	NA	(	\$0.00	NA	0.5
2	\$224,800.00	0.22%	0	\$0.00					0.
1	\$120,000.00	0.12%	0	\$0.00	NA	١ (	\$0.00	NA	05
1	\$116,000.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	0.
2	\$239,620.00	0.24%	0	\$0.00	NA	(	\$0.00	NA	0.
1	\$124,000.00	0.12%	0	\$0.00	NA	(	\$0.00	NA	0.
2	\$244,100.00	0.24%	0	\$0.00	NA	(	\$0.00	NA	0
1	\$117,857.00	0.12%	0	\$0.00	NA	١ (	\$0.00	NA	05
5	\$587,306.56	0.58%	0	\$0.00	NA	(	\$0.00	NA	0.5
2	\$234,600.00	0.23%	0	\$0.00	NA	(	\$0.00	NA	0.5
1	\$119,300.00	0.12%	0	\$0.00	NA	<b>v</b> (	\$0.00	NA	05
5	\$573,499.45	0.57%	0	\$0.00	NA	(	\$0.00	NA	0.5
2	\$244,850.00	0.24%	0	\$0.00	NA	(	\$0.00	NA	0.
1	\$109,841.51	0.11%	0	\$0.00	NA	(	\$0.00	NA	0.5
1	\$120,739.65	0.12%	0	\$0.00		╀			0.5
5	\$606,100.00	0.6%	0	\$0.00	NA	(	\$0.00	NA	0.
3	\$356,828.30	0.35%	0	\$0.00	NA	(	\$0.00	NA	0.5
1	\$114,000.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	0
3	\$350,100.00	0.35%	0	\$0.00	NA	(	\$0.00	NA	0.5
1	\$113,050.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	0.
1	\$120,000.00	0.12%	0	\$0.00	NA	(	\$0.00	NA	0
12	\$1,399,600.00	1.39%	0	\$0.00	NA	(	\$0.00	NA	05
	1 1 2 1 5 2 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,706.23  1 \$109,995.00  1 \$124,000.00  1 \$123,500.00  3 \$339,840.18  2 \$224,800.00  1 \$116,000.00  2 \$239,620.00  1 \$124,000.00  2 \$244,100.00  1 \$117,857.00  5 \$587,306.56  2 \$234,600.00  1 \$119,300.00  1 \$119,300.00  1 \$120,739.65  5 \$606,100.00  3 \$356,828.30  1 \$114,000.00  3 \$350,100.00  1 \$113,050.00  1 \$120,000.00	1       \$122,706.23       0.12%         1       \$109,995.00       0.11%         1       \$124,000.00       0.12%         1       \$123,500.00       0.12%         3       \$339,840.18       0.34%         2       \$224,800.00       0.22%         1       \$116,000.00       0.11%         2       \$239,620.00       0.24%         1       \$124,000.00       0.12%         2       \$244,100.00       0.24%         1       \$117,857.00       0.12%         5       \$587,306.56       0.58%         2       \$234,600.00       0.23%         1       \$119,300.00       0.12%         5       \$573,499.45       0.57%         2       \$244,850.00       0.24%         1       \$109,841.51       0.11%         1       \$120,739.65       0.12%         5       \$606,100.00       0.6%         3       \$356,828.30       0.35%         1       \$114,000.00       0.11%         3       \$350,100.00       0.35%         1       \$120,000.00       0.12%	1       \$122,706.23       0.12% 0         1       \$109,995.00       0.11% 0         1       \$124,000.00       0.12% 0         1       \$123,500.00       0.12% 0         3       \$339,840.18       0.34% 0         2       \$224,800.00       0.22% 0         1       \$116,000.00       0.11% 0         2       \$239,620.00       0.24% 0         1       \$124,000.00       0.12% 0         2       \$244,100.00       0.24% 0         1       \$117,857.00       0.12% 0         5       \$587,306.56       0.58% 0         2       \$234,600.00       0.23% 0         1       \$119,300.00       0.12% 0         5       \$573,499.45       0.57% 0         2       \$244,850.00       0.24% 0         1       \$109,841.51       0.11% 0         1       \$120,739.65       0.12% 0         5       \$606,100.00       0.6% 0         3       \$356,828.30       0.35% 0         1       \$113,050.00       0.11% 0         1       \$120,000.00       0.12% 0	1       \$122,706.23       0.12% 0 \$0.00         1       \$109,995.00       0.11% 0 \$0.00         1       \$124,000.00       0.12% 0 \$0.00         1       \$123,500.00       0.12% 0 \$0.00         2       \$224,800.00       0.22% 0 \$0.00         1       \$120,000.00       0.11% 0 \$0.00         2       \$239,620.00       0.24% 0 \$0.00         2       \$239,620.00       0.24% 0 \$0.00         1       \$124,000.00       0.12% 0 \$0.00         2       \$244,100.00       0.24% 0 \$0.00         2       \$244,100.00       0.24% 0 \$0.00         3       \$587,306.56       0.58% 0 \$0.00         2       \$234,600.00       0.23% 0 \$0.00         3       \$119,300.00       0.12% 0 \$0.00         3       \$573,499.45       0.57% 0 \$0.00         4       \$109,841.51       0.11% 0 \$0.00         3       \$356,828.30       0.35% 0 \$0.00         3       \$356,828.30       0.35% 0 \$0.00         1       \$113,050.00       0.11% 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00	1 \$122,706.23 0.12% 0 \$0.00 NA  1 \$109,995.00 0.11% 0 \$0.00 NA  1 \$124,000.00 0.12% 0 \$0.00 NA  3 \$339,840.18 0.34% 0 \$0.00 NA  2 \$224,800.00 0.22% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  2 \$239,620.00 0.24% 0 \$0.00 NA  2 \$239,620.00 0.24% 0 \$0.00 NA  2 \$244,100.00 0.12% 0 \$0.00 NA  1 \$117,857.00 0.12% 0 \$0.00 NA  2 \$234,600.00 0.24% 0 \$0.00 NA  1 \$119,300.00 0.12% 0 \$0.00 NA  1 \$119,300.00 0.12% 0 \$0.00 NA  1 \$119,300.00 0.12% 0 \$0.00 NA  2 \$234,600.00 0.23% 0 \$0.00 NA  1 \$119,300.00 0.12% 0 \$0.00 NA  1 \$119,300.00 0.12% 0 \$0.00 NA  2 \$244,850.00 0.24% 0 \$0.00 NA  1 \$109,841.51 0.11% 0 \$0.00 NA  1 \$120,739.65 0.12% 0 \$0.00 NA  2 \$244,850.00 0.24% 0 \$0.00 NA  1 \$120,739.65 0.12% 0 \$0.00 NA  3 \$356,828.30 0.35% 0 \$0.00 NA  1 \$114,000.00 0.11% 0 \$0.00 NA  1 \$113,050.00 0.11% 0 \$0.00 NA  1 \$113,050.00 0.12% 0 \$0.00 NA  1 \$113,050.00 0.12% 0 \$0.00 NA  1 \$113,050.00 0.12% 0 \$0.00 NA	1 \$109,995.00 0.11% 0\$0.00 NA( 1 \$124,000.00 0.12% 0\$0.00 NA( 1 \$123,500.00 0.12% 0\$0.00 NA( 2 \$224,800.00 0.22% 0\$0.00 NA( 1 \$120,000.00 0.12% 0\$0.00 NA( 1 \$120,000.00 0.12% 0\$0.00 NA( 2 \$239,620.00 0.24% 0\$0.00 NA( 2 \$239,620.00 0.24% 0\$0.00 NA( 2 \$244,100.00 0.12% 0\$0.00 NA( 2 \$244,100.00 0.12% 0\$0.00 NA( 1 \$117,857.00 0.12% 0\$0.00 NA( 2 \$234,600.00 0.24% 0\$0.00 NA( 1 \$119,300.00 0.12% 0\$0.00 NA( 1 \$114,000.00 0.11% 0\$0.00 NA( 1 \$113,050.00 0.11% 0\$0.00 NA( 1 \$113,050.00 0.11% 0\$0.00 NA( 1 \$113,050.00 0.12% 0\$0.00 NA( 1 \$113,050.00 0.12% 0\$0.00 NA( 1 \$113,050.00 0.11% 0\$0.00 NA( 1 \$113,050.00 0.11% 0\$0.00 NA( 1 \$113,050.00 0.12% 0\$0.00 NA( 1 \$113,050.00 0.11% 0\$0.00 NA( 1 \$113,050.00 0.12% 0\$0.00 NA( 1 \$113,050.00 0.12% 0\$0.00 NA( 1 \$113,050.00 0.11% 0\$0.00 NA(	1 \$109,995.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$224,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$239,620.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$239,620.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,857.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$117,857.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$117,857.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,300.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$119,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,841.51 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,739.65 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,739.65 0.12% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$113,050.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$113,050.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$113,050.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$109,995.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$124,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$1 \$124,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$339,840.18 0.34% 0\$0.00 NA 0\$0.0

CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0 5
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
COBALT MORTGAGE, INC	2	\$241,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 5
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	08
CORTRUST BANK	2	\$226,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	0 \$0.00		0 \$0.00		
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0 5
CREDIT UNION WEST	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	08
CU CHANNELS, LLC	1	\$110,650.00		0 \$0.00		0 \$0.00	1	<b>-</b> F
DENVER MORTGAGE COMPANY, INC	1	\$118,300.00		0 \$0.00		0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0 \$

DIME BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$112,341.49	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$470,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN	7	\$822,452.20	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
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ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$826,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$823,116.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$114,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$121,886.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	8	\$925,944.52	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0

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

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

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2	\$225,679.10	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$
2	\$229,837.05	0.23% (	\$0.00	NA 0 \$0.00	NA 0 \$
2	\$246,509.12				NA 0 \$
1	\$111,669.46				NA 0 \$
1	\$121,600.00	0.12% (	\$0.00	NA 0 \$0.00	NA 0 \$
2	\$230,127.88	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$120,821.74	0.12% (	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$122,160.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$119,773.16	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$
2	\$236,500.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$
2	\$221,400.00				NA 0 \$
1	\$116,300.00	0.12% (	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$113,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$122,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$
2	\$237,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$
3	\$357,700.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$111,678.86	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$116,250.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$
9	\$1,051,490.31	1.04%	\$0.00	NA 0 \$0.00	NA 0 \$
2	\$231,900.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$112,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$116,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
	2 1 1 2 1 1 2 2 1 1 1 2 3 1 1 9 2	2 \$229,837.05 2 \$246,509.12 1 \$111,669.46 1 \$121,600.00 2 \$230,127.88 1 \$120,821.74 1 \$122,160.00 1 \$119,773.16 2 \$236,500.00 2 \$221,400.00 1 \$116,300.00 1 \$113,000.00 1 \$122,000.00 2 \$237,500.00 3 \$357,700.00 1 \$111,678.86 1 \$116,250.00 9 \$1,051,490.31 2 \$231,900.00 1 \$112,500.00	2 \$229,837.05 0.23% ( 2 \$246,509.12 0.24% ( 1 \$111,669.46 0.11% ( 1 \$121,600.00 0.12% ( 2 \$230,127.88 0.23% ( 1 \$122,160.00 0.12% ( 1 \$119,773.16 0.12% ( 2 \$236,500.00 0.23% ( 2 \$221,400.00 0.12% ( 1 \$113,000.00 0.12% ( 1 \$113,000.00 0.12% ( 2 \$237,500.00 0.24% ( 2 \$237,500.00 0.24% ( 3 \$357,700.00 0.35% ( 1 \$111,678.86 0.11% ( 1 \$116,250.00 0.12% ( 9 \$1,051,490.31 1.04% ( 2 \$231,900.00 0.23% ( 1 \$112,500.00 0.11% (	2 \$229,837.05 0.23% 0 \$0.00 2 \$246,509.12 0.24% 0 \$0.00 1 \$111,669.46 0.11% 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 2 \$230,127.88 0.23% 0 \$0.00 1 \$122,160.00 0.12% 0 \$0.00 1 \$119,773.16 0.12% 0 \$0.00 2 \$236,500.00 0.23% 0 \$0.00 2 \$221,400.00 0.22% 0 \$0.00 1 \$116,300.00 0.12% 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$137,000.00 0.12% 0 \$0.00 1 \$137,000.00 0.12% 0 \$0.00 1 \$137,000.00 0.12% 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 2 \$237,500.00 0.24% 0 \$0.00 2 \$231,500.00 0.35% 0 \$0.00 1 \$111,678.86 0.11% 0 \$0.00 1 \$116,250.00 0.12% 0 \$0.00 2 \$231,900.00 0.23% 0 \$0.00 2 \$231,900.00 0.23% 0 \$0.00	2 \$229,837.05 0.23% 0 \$0.00 NA 0 \$0.00 2 \$246,509.12 0.24% 0 \$0.00 NA 0 \$0.00 1 \$111,669.46 0.11% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$230,127.88 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,821.74 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,773.16 0.12% 0 \$0.00 NA 0 \$0.00 2 \$236,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$221,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1116,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$237,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$111,678.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$111,678.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.23% 0 \$0.00 NA 0 \$0.00

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
NUMARK CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	5	\$580,525.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	4	\$458,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$115,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$124,685.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$111,833.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$230,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	.0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0
RANLIFE, INC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$120,000.00	0.12%	_			-	\$0.00		+
SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	.03
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL	3	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE	Ī				11			I
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11% (	0 \$0.00	NA 0	\$0.00	NA	, C
SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	\$0.00	NA 0	\$0.00	NA	.[
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% (	0 \$0.00	NA 0	\$0.00	NA	. (
SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	L
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	\$0.00	NA 0	\$0.00	NA	L
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	L
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	_
ST. MARYS BANK	1	\$116,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA	
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%		NA 0		NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	_
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0 \$0.00	NA 0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	
STATE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	L
STATE BANK AND TRUST	3	\$351,750.00	0.35%	\$0.00	NA 0	\$0.00	NA	L
STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$341,876.10	0.34%	0\$0.00	NA 0	\$0.00	NA	
STEARNS LENDING, INC	3	\$347,473.83	0.34%	0 \$0.00	NA 0	\$0.00	NA	L
STILLWATER NATIONAL BANK &	1	\$124,450.00	0.12%	\$0.00	NA 0	\$0.00	NA	L

TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$224,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$232,410.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$123,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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

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

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AUBURNBANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$297,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	4	\$398,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	6	\$566,300.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$180,160.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$96,323.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$93,840.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$86,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$171,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$101,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	1	\$107,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$95,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$202,125.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$289,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK	1	\$85,643.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
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FALLS									Ц
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0 \$0.00	NA	. 0	\$0.00	NA	03
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0 3
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0\$0.00	NA	.0	\$0.00	NA	.03
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.03
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN	5	\$482,000.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0
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BANK						
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21% 0 \$	0.00 NA	0 \$0.00 N	JA 0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13% 0 \$	0.00 NA	0 \$0.00 N	JA 0
FIRST MORTGAGE COMPANY INC	Ξ 1	\$85,000.00	0.21% 0 \$	0.00 NA	0 \$0.00 N	JA 0
FIRST MORTGAGE COMPANY, L.L.C	E 1	\$86,500.00	0.21% 0 \$	0.00 NA	0 \$0.00 N	JA 0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22% 0 \$	0.00 NA	0 \$0.00 N	JA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27% 0 \$	0.00 NA	0 \$0.00 N	JA 0
FIRST PLACE BAN	IK 2	\$199,563.81	0.49% 0 \$	0.00 NA	0 \$0.00 N	JA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48% 0 \$	0.00 NA		JA 0
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48% 0 \$	0.00 NA	0 \$0.00 N	JA 0
GREAT WESTERN BANK	2	\$191,000.00	0.47% 0 \$	0.00 NA	0 \$0.00 N	JA 0
GREATER NEVAD MORTGAGE SERVICES	)A 1	\$94,200.00	0.23% 0 \$	0.00 NA	0 \$0.00 N	JA 0
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46% 0 \$	0.00 NA	0 \$0.00 N	JA 0
HERSHEY STATE BANK	1	\$100,000.00	0.25% 0 \$	0.00 NA	0 \$0.00 N	JA 0
HILLTOP NATION. BANK	AL 1	\$100,000.00	0.25% 0 \$	0.00 NA	0 \$0.00 N	JA 0
HOME FEDERAL BANK	2	\$179,000.00	0.44% 0 \$	0.00 NA	0 \$0.00 N	JA 0
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98% 0 \$			JA 0
HOMETOWN BAN	K 1	\$99,500.00				$\mathbf{IA} 0$
ICON CREDIT UNI	ON 1	\$89,319.13	0.22% 0 \$	0.00 NA	0 \$0.00 N	IA 0
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00				JA 0
ILLINI BANK	1	\$100,000.00	0.25% 0 \$	0.00 NA	0 \$0.00 N	IA 0
ILLINOIS NATION BANK	AL 1	\$106,325.00	0.26% 0 \$	0.00 NA	0 \$0.00 N	JA 0
INSIGHT CREDIT UNION	1	\$91,100.00	0.23% 0 \$	0.00 NA	0 \$0.00 N	JA 0
LAKE FOREST BA & TRUST	NK 2	\$208,000.00	0.52% 0 \$	0.00 NA	0 \$0.00 N	JA 0
			0.24% 0 \$		0 \$0.00 N	<del>-</del>
MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HERSHEY STATE BANK HILLTOP NATION BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOMETOWN BAN ICON CREDIT UNI IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATION BANK INSIGHT CREDIT UNION LAKE FOREST BA	1 2 1 AL 1 ON 1 AL 1 NK	\$187,295.65 \$100,000.00 \$100,000.00 \$179,000.00 \$394,500.00 \$99,500.00 \$89,319.13 \$376,480.00 \$100,000.00 \$106,325.00 \$91,100.00	0.46% 0 \$ 0.25% 0 \$ 0.25% 0 \$ 0.44% 0 \$ 0.98% 0 \$ 0.25% 0 \$ 0.25% 0 \$ 0.22% 0 \$ 0.26% 0 \$ 0.23% 0 \$	50.00 NA	0 \$0.00 N 0 \$0.00 N	

LAKE MORTGAGE COMPANY INC								
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (	0.5
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	2 C
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (	0.5
MARQUETTE BANK	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
MIDLAND STATES BANK	2	\$192,150.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
MIDWESTONE BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	) (
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0.5

NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0 \$0.00	NA	.0	\$0.00	NA	.0
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00	NA	.0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0 \$0.00	NA	.0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0 \$0.00	NA	.0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$85,000.00		0 \$0.00		Ш	\$0.00		0
PARK BANK	1	\$96,249.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0 \$0.00	NA	.0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0 \$0.00	NA	.0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0 \$0.00	NA	.0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0 \$0.00	NA	.0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0 \$0.00	NA	.0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0 \$0.00	NA	.0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0 \$0.00	NA	.0	\$0.00	NA	0
RENASANT BANK	1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	.0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$96,500.00	0.24%	0 \$0.00			\$0.00		0
ROUNDBANK	1	\$100,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	.03
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0 \$0.00		Ш	\$0.00		0
	1	\$85,624.88	0.21%	0 \$0.00	NA	0	\$0.00	NA	0

1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$198,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$93,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$96,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$179,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$185,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$771,350.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$206,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$381,116.15	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$90,155.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$107,680.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$192,007.12	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$102,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,651.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$188,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$196,730.26	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	2 1 1 2 8 2 4 1 1 1 1 2 1 1 2 2 1 1 2	2 \$198,000.00 1 \$93,500.00 1 \$96,500.00 1 \$95,000.00 2 \$179,000.00 2 \$185,000.00 2 \$185,000.00 2 \$206,400.00 4 \$381,116.15 1 \$108,000.00 1 \$90,155.00 1 \$107,680.00 2 \$192,007.12 1 \$89,000.00 1 \$102,600.00 1 \$105,651.00 2 \$188,900.00	2 \$198,000.00 0.49% 0 \$0.00 1 \$93,500.00 0.23% 0 \$0.00 1 \$96,500.00 0.24% 0 \$0.00 2 \$179,000.00 0.44% 0 \$0.00 2 \$185,000.00 0.44% 0 \$0.00 2 \$185,000.00 0.46% 0 \$0.00 2 \$185,000.00 0.46% 0 \$0.00 2 \$206,400.00 0.51% 0 \$0.00 4 \$381,116.15 0.94% 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 1 \$107,680.00 0.27% 0 \$0.00 2 \$192,007.12 0.48% 0 \$0.00 1 \$89,000.00 0.25% 0 \$0.00 1 \$102,600.00 0.25% 0 \$0.00 1 \$105,651.00 0.26% 0 \$0.00	2 \$198,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$179,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.46% 0 \$0.00 NA 0 \$0.00 8 \$771,350.00 1.91% 0 \$0.00 NA 0 \$0.00 2 \$206,400.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$381,116.15 0.94% 0 \$0.00 NA 0 \$0.00 1 \$90,155.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$90,155.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$107,680.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$192,007.12 0.48% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$102,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$105,651.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$188,900.00 0.47% 0 \$0.00 NA 0 \$0.00

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	UNIVERSITY BANK	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47% 0 \$0.00	NA 0 \$0.	00 NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44% 0 \$0.00	NA 0 \$0.	00 NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75% 0 \$0.00	NA 0 \$0.	00 NA 0
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51% 0 \$0.00	NA 0 \$0.	00 NA 0
	WINTER HILL BANK, FSB	1	\$88,000.00		NA 0 \$0.	
	Unavailable	98	\$9,329,668.57	23.07% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		419	\$40,371,750.84	100% 0 \$0.00	0 \$0.	00 0
ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	BUILDING AND	2	\$227,000.00	0.9% 0 \$0.00	NA 0 \$0.	00 NA 0
	TRUST COMPANY	1	\$119,100.00	0.47% 0 \$0.00	NA 0 \$0.	00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49% 0 \$0.00	NA 0 \$0.	00 NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48% 0 \$0.00	NA 0 \$0.	00 NA 0
	ALPINE BANK & TRUST CO	2	\$233,625.00	0.93% 0 \$0.00	NA 0 \$0.	00 NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44% 0 \$0.00	NA 0 \$0.	00 NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00		NA 0 \$0.	
	AMEGY MORTGAGE	3	\$357,650.00	1.42% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,000.00		NA 0 \$0.	
	ANCHORBANK FSB	7	\$796,600.00	3.17% 0 \$0.00	NA 0 \$0.	00 NA 0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44% 0 \$0.00	NA 0 \$0.	00 NA 0

ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$232,955.13	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$113,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$229,519.23	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$239,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$117,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
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EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$682,200.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$114,606.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$112,307.97	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
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IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0 \$0.00	NA	0\$	0.00	NA	0.5
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0 \$0.00	NA	0\$	0.00	NA	0.5
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0 \$0.00	NA	0\$	0.00	NA	05
MAX CREDIT UNION	1	\$119,500.00	0.48%	0 \$0.00	NA	0 \$	0.00	NA	0.5
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0 \$0.00	NA	0\$	0.00	NA	0.5
METRO CREDIT UNION	1	\$119,471.30	0.48%	0 \$0.00	NA	0\$	0.00	NA	05
MIDLAND STATES BANK	1	\$113,500.00	0.45%	0 \$0.00	NA	0\$	0.00	NA	0.5
MIDWESTONE BANK	1	\$116,000.00	0.46%	0 \$0.00	NA	0\$	0.00	NA	0.5
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0 \$0.00	NA	0\$	0.00	NA	05
MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0 \$0.00	NA	0\$	0.00	NA	05
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0 \$0.00	NA	0\$	0.00	NA	0.5
MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0 \$0.00	NA	0\$	0.00	NA	0.5
NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.48%	0 \$0.00	NA	0\$	0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0 \$0.00	NA	0\$	0.00	NA	0.5
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0 \$0.00	NA	0\$	0.00	NA	0.5
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0 \$0.00	NA	0\$	0.00	NA	0.5
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0 \$0.00	NA	0\$	0.00	NA	05
PARK BANK	1	\$115,200.00	0.46%	0 \$0.00	NA	0 \$	0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0 \$0.00	NA	0\$	0.00	NA	08
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0 \$0.00	NA	0\$	0.00	NA	08
POPULAR MORTGAGE, INC	3	\$336,000.00	1.34%	0 \$0.00	NA	0\$	0.00	NA	0 5
	1	\$116,689.51	0.46%	0 \$0.00	NA	0\$	0.00	NA	0.5

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

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47% 0 \$0.00	NA 0 \$0	.00 NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38% 0 \$0.00	NA 0 \$0	.00 NA 0
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83% 0 \$0.00	NA 0 \$0	.00 NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41% 0 \$0.00	NA 0 \$0	.00 NA 0
	WORKERS CREDIT UNION	1	\$115,494.01	0.46% 0 \$0.00	NA 0 \$0	.00 NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48% 0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	46	\$5,264,550.20	20.94% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		217	\$25,128,144.76	100% 0 \$0.00	0 \$0	.00
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA 0
	ADVANTAGE BANK	1	\$135,900.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0
	ALPINE BANK & TRUST CO	4	\$546,450.00	1.08% 0 \$0.00	NA 0 \$0	.00 NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA 0
	AMEGY MORTGAGE	2	\$250,848.39	0.5% 0 \$0.00	NA 0 \$0	.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47% 0 \$0.00	NA 0 \$0	.00 NA 0
	AMERICAN BANK	2	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0	.00 NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA 0
	ANCHORBANK FSB	14	\$1,896,894.13	3.76% 0 \$0.00	NA 0 \$0	.00 NA 0
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA 0
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28% 0 \$0.00	NA 0 \$0	.00 NA 0
		4	\$566,000.00	1.12% 0 \$0.00	NA 0 \$0	.00 NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								Ī
AUBURNBANK	1	\$148,155.00	0.29%	0 \$0.00	NA (	\$0.00	NA (	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00		0 \$0.00	NA	\$0.00		
BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0 \$0.00	NA	\$0.00	NA	0 5
BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0 \$0.00	NA	\$0.00	NA	0 5
BANK MUTUAL	11	\$1,457,930.40	2.89%	0 \$0.00	NA	\$0.00	NA (	0.5
BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0 \$0.00	NA	\$0.00	NA (	0 5
BANK OF THE CASCADES	1	\$141,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0 5
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0 \$0.00	NA	\$0.00	NA (	0.5
BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0 \$0.00	NA	\$0.00	NA	0.5
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0 \$0.00	NA	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00		0 \$0.00		\$0.00		0.5
BLACKHAWK BANK	1	\$136,200.00	0.27%	0 \$0.00	NA	\$0.00	NA (	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0 5
CARROLLTON BANK	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0.00	NA (	0
CASHCALL, INC	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.00	NA (	0
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$129,600.00		0 \$0.00		\$0.00		0
CENTRAL BANK	1	\$134,334.88	0.27%	0 \$0.00	NA	\$0.00	NA (	0
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0 \$0.00	NA	\$0.00	NA (	О
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0 \$0.00	NA	\$0.00	NA(	0
	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA (	0

COBALT MORTGA	GE, INC									
CONSUM COOPERA CREDIT U	IERS ATIVE	1	\$132,250.00	0.26%	0 \$0	).00 N	Α	0 \$0.00	NA	0
CORNERS MORTGA		1	\$133,000.00	0.26%	0 \$0	).00 N	A	0 \$0.00	NA	0
CORTRU	ST BANK	3	\$389,300.00	0.77%	0 \$0	0.00 N	Α	0 \$0.00	NA	0
COVANT. UNION	AGE CREDIT	1	\$133,000.00	0.26%	0 \$0	).00 N	Α	0 \$0.00	NA	0
CREDIT U MORTGA SERVICE	AGE	2	\$274,700.00					0 \$0.00		0
CREDIT U	UNION WEST	2	\$277,975.00	0.55%	0 \$0	).00 N	Α	0 \$0.00	NA	0
CUMBER SECURIT	Y BANK	1	\$146,500.00	0.29%	0 \$0	).00 N	Α	0 \$0.00	NA	0
CORPORA		1	\$136,000.00	0.27%	0 \$0	).00 N	Α	0 \$0.00	NA	0
BANK	OOPERATIVE	1	\$144,000.00	0.29%	0 \$0	).00 N	Α	0 \$0.00	NA	0
DELMAR COMPAN	FINANCIAL IY	1	\$142,000.00	0.28%	0 \$0	).00 N	A	0 \$0.00	NA	0
DENALI S BANK	STATE	2	\$271,400.00	0.54%	0 \$0	).00 N	<b>A</b>	0 \$0.00	NA	0
DENMAR BANK	K STATE	2	\$256,000.00	0.51%	0 \$0	).00 N	A	0 \$0.00	NA	0
DOW LOU FEDERAL UNION		1	\$142,500.00	0.28%	0 \$0	).00 N	Α	0 \$0.00	NA	0
DRAPER KRAMER MORTGA D/B/A 1ST ADVANT MORTGA	AGE CORP. IT CAGE	2	\$268,500.00	0.53%	0 \$0	).00 N	A	0\$0.00	NA	0
DU ONLY AMERICA THE NOR	AN BANK OF	1	\$137,000.00	0.27%	0 \$0	).00 N	Α	0 \$0.00	NA	0
DUPACO COMMUN CREDIT U	NITY	1	\$132,000.00	0.26%	0 \$0	).00 N	Α	0 \$0.00	NA	0
DUPAGE UNION		1	\$146,806.00	0.29%	0 \$0	).00 N	Α	0 \$0.00	NA	0
EMPOWE CREDIT U	ER FEDERAL UNION	2	\$281,867.52					0 \$0.00		0
EXCEL M SERVICIN DBA IMP.	· ·	1	\$127,463.00	0.25%	0 \$0	).00 N	Α	0 \$0.00	NA	0

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

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

1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$433,720.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$399,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00			
1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$274,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$1,754,438.74	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$143,017.11	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$138,990.80	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
1	\$143,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$433,720.00  3 \$399,500.00  1 \$133,000.00  1 \$135,000.00  1 \$132,000.00  1 \$125,000.00  2 \$274,800.00  1 \$144,500.00  1 \$139,300.00  1 \$148,000.00  1 \$143,017.11  1 \$141,000.00  1 \$138,990.80  1 \$130,000.00	3       \$433,720.00       0.86% 0 \$0.00         3       \$399,500.00       0.79% 0 \$0.00         1       \$133,000.00       0.26% 0 \$0.00         1       \$144,000.00       0.29% 0 \$0.00         1       \$135,000.00       0.27% 0 \$0.00         1       \$132,000.00       0.26% 0 \$0.00         1       \$125,000.00       0.25% 0 \$0.00         2       \$274,800.00       0.54% 0 \$0.00         1       \$144,500.00       0.29% 0 \$0.00         1       \$139,300.00       0.28% 0 \$0.00         1       \$148,000.00       0.28% 0 \$0.00         1       \$143,017.11       0.28% 0 \$0.00         1       \$138,990.80       0.28% 0 \$0.00         1       \$138,990.80       0.28% 0 \$0.00         1       \$135,000.00       0.25% 0 \$0.00         1       \$130,000.00       0.26% 0 \$0.00	3 \$433,720.00 0.86% 0 \$0.00 NA 0 \$0.00  3 \$399,500.00 0.79% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$274,800.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$139,300.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$143,017.11 0.28% 0 \$0.00 NA 0 \$0.00  1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$133,990.80 0.28% 0 \$0.00 NA 0 \$0.00  1 \$133,990.80 0.28% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00

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

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UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT	4	\$547,295.06 \$267,371.39	1.08% 0 \$0.00 0.53% 0 \$0.00		
UNIVERSITY OF					
FEDERAL CREDIT UNION	1	\$128,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$411,619.65	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
UNION THINK MUTUAL	1	\$137,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT	3	\$403,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION  THINK MUTUAL BANK  TLC COMMUNITY CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  TRUMARK FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK  UNITED BANK & TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT	FEDERAL CREDIT UNION  THINK MUTUAL BANK  TLC COMMUNITY CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  TRUMARK FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK  UNITED BANK & TRUST UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT 1 UNION  UNIVERSITY FIRST FEDERAL CREDIT 1	FEDERAL CREDIT   3   \$403,000.00	FEDERAL CREDIT UNION	FEDERAL CREDIT   3   \$403,000.00   0.8%   0 \$0.00   NA   0 \$0.00

Total

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

BELLCO CREDIT UNION					
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$153,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$150,525.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	.05
DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.05
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0.5
EMI EQUITY MORTGAGE, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0.
EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST CENTURY BANK, INC	1	\$174,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST COUNTY BANK	1	\$149,352.25	0.3%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0\$0.00	NA	0	\$0.00	NA	. 0 5
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0.
						•			

1	\$164,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$490,500.00	0.97%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$150,700.00						П
13	\$2,067,650.00	4.1%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$159,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$151,437.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$323,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$155,100.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$149,973.19	0.3%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$167,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$161,250.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	08
2	\$320,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	08
1	\$160,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	08
1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0.5
5	\$812,225.00	1.61%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$158,800.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	08
1	\$162,184.26	0.32%	0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$170,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$306,656.54	0.61%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	08
1	\$173,000.00						0.5
1	\$166,271.56	0.33%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0 5
	1 13 1 1 1 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	3 \$490,500.00 1 \$150,700.00 13 \$2,067,650.00 1 \$159,000.00 1 \$165,000.00 1 \$151,437.00 2 \$323,000.00 1 \$149,973.19 1 \$167,000.00 1 \$161,250.00 2 \$320,000.00 1 \$160,400.00 1 \$152,000.00 1 \$158,800.00 1 \$158,800.00 1 \$162,184.26 1 \$170,000.00 2 \$306,656.54 1 \$150,000.00 1 \$150,000.00 1 \$166,271.56	3       \$490,500.00       0.97%         1       \$150,700.00       0.3%         13       \$2,067,650.00       4.1%         1       \$159,000.00       0.32%         1       \$165,000.00       0.33%         2       \$323,000.00       0.64%         1       \$155,100.00       0.31%         1       \$167,000.00       0.33%         1       \$167,000.00       0.33%         1       \$161,250.00       0.32%         2       \$320,000.00       0.63%         1       \$160,400.00       0.32%         2       \$320,000.00       0.63%         1       \$152,000.00       0.33%         5       \$812,225.00       1.61%         1       \$158,800.00       0.31%         1       \$170,000.00       0.34%         1       \$170,000.00       0.34%         2       \$306,656.54       0.61%         1       \$173,000.00       0.34%         1       \$173,000.00       0.34%         1       \$166,271.56       0.33%	3       \$490,500.00       0.97% 0 \$0.00         1       \$150,700.00       0.3% 0 \$0.00         13       \$2,067,650.00       4.1% 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00         1       \$165,000.00       0.33% 0 \$0.00         1       \$151,437.00       0.3% 0 \$0.00         2       \$323,000.00       0.64% 0 \$0.00         1       \$155,100.00       0.31% 0 \$0.00         1       \$167,000.00       0.33% 0 \$0.00         1       \$167,000.00       0.33% 0 \$0.00         1       \$161,250.00       0.32% 0 \$0.00         2       \$320,000.00       0.63% 0 \$0.00         1       \$160,400.00       0.32% 0 \$0.00         1       \$152,000.00       0.33% 0 \$0.00         1       \$152,000.00       0.34% 0 \$0.00         1       \$158,800.00       0.31% 0 \$0.00         1       \$162,184.26       0.32% 0 \$0.00         1       \$170,000.00       0.34% 0 \$0.00         2       \$306,656.54       0.61% 0 \$0.00         1       \$150,000.00       0.34% 0 \$0.00         1       \$150,000.00       0.34% 0 \$0.00         1       \$166,271.56       0.33% 0 \$0.00	3 \$490,500.00 0.97% 0 \$0.00 NA 0 1 \$150,700.00 0.3% 0 \$0.00 NA 0 13 \$2,067,650.00 4.1% 0 \$0.00 NA 0 1 \$159,000.00 0.32% 0 \$0.00 NA 0 1 \$151,437.00 0.3% 0 \$0.00 NA 0 2 \$323,000.00 0.64% 0 \$0.00 NA 0 1 \$155,100.00 0.31% 0 \$0.00 NA 0 1 \$149,973.19 0.3% 0 \$0.00 NA 0 1 \$161,250.00 0.32% 0 \$0.00 NA 0 2 \$320,000.00 0.63% 0 \$0.00 NA 0 1 \$160,400.00 0.32% 0 \$0.00 NA 0 1 \$152,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0	3 \$490,500.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$150,700.00 0.3% 0 \$0.00 NA 0 \$0.00 13 \$2,067,650.00 4.1% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$151,437.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$323,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$155,100.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$160,400.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00	3 \$490,500.00 0.97% 0 \$0.00 NA 0

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MARINE BANK	3	\$470,208.81	0.93%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0	.00 N.	<b>A</b> 0
MAX CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA	0 \$0	.00 N	$\mathbf{A} 0$
MEMBER HOME LOAN, L.L.C	1	\$156,850.00	0.31%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
METRO CREDIT UNION	2	\$310,600.00	0.62%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0 \$0.00	NA	0 \$0	.00 N	$\mathbf{A} 0$
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
MORTGAGE AMERICA, INC	1	\$170,600.00	0.34%	0 \$0.00	NA	0 \$0	.00 N	$\mathbf{A} 0$
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA	0 \$0	.00 N.	<b>A</b> 0
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0 \$0.00	NA	0 \$0	.00 N	$\mathbf{A} 0$
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
NATIONAL COOPERATIVE BANK, N.A	1	\$169,546.61	0.34%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
OAK BANK	1	\$159,775.00	0.32%	0 \$0.00	NA	0 \$0	.00 N	<b>A</b> 0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0 \$0.00		0 \$0		<b>A</b> 0

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ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$174,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
RENASANT BANK	2	\$308,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00		0 \$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$156,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0

ST. PAUL FEDERAL CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$495,700.00	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$174,040.17	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$153,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES	1	\$160,900.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0

I	CREDIT UNION	1 1	J	11 1	1 1	'	1	
	WESCOM CENTRAL					+		Ħ
	CREDIT UNION	3	\$458,906.40	0.91% 0 \$0.00	NAU	0 \$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA (	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92% 0 \$0.00	NA (	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33% 0 \$0.00	NA (	0 \$0.00	NA	0
	Unavailable	65	\$10,375,557.59	<del>1 1 1 1</del>		0 \$0.00		
Total		316	\$50,435,393.32	100% 0 \$0.00		0 \$0.00		0
		$\overline{\Box}$			$\Box$	$\perp$		$\coprod$
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43% 0 \$0.00	NA C	0 \$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22% 0 \$0.00	NAC	0 \$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12% 0 \$0.00	NAC	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23% 0 \$0.00	NA (	0 \$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22% 0 \$0.00	NA (	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$69,500.00	0.23% 0 \$0.00	NAC	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00			0 \$0.00		П
	ALPINE BANK & TRUST CO	10	\$644,700.00	2.13% 0 \$0.00	NA (	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NAC	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58			0 \$0.00		0
	AMERICAN BANK	3	\$191,677.62	0.63% 0 \$0.00	NAC	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00			0 \$0.00		
	AMERICAN BANK, N.A	1	\$72,000.00	0.24% 0 \$0.00	NA(	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48% 0 \$0.00	NA (	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21			0 \$0.00		
		2	\$116,610.00	0.39% 0 \$0.00	NA C	0 \$0.00	NA	0

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

3	\$228,706.78	0.76%	0 \$0.00	NA	0 \$0.00	) NA	0.5
2	\$126,700.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0.5
5	\$324,305.68	1.07%	0 \$0.00	NA	0 \$0.00	) NA	0.5
1	\$73,500.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0.5
2	\$99,200.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA	0.5
1	\$59,250.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0.5
2	\$124,500.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0.5
1	\$73,400.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0.5
2	\$113,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	05
1	\$58,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0.5
1	\$51,278.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0.5
3	\$214,000.00	0.71%	0 \$0.00	NA	0 \$0.00	) NA	0.5
1	\$64,800.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0 5
1	\$48,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0.5
1	\$80,500.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0.5
2	\$124,370.85	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0.5
1	\$67,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0.5
1	\$27,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$42,200.00	0.14%	0 \$0.00	NA	0 \$0.00		
2	\$141,500.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA	0.5
1	\$81,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0.5
5	\$244,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 5
	2 5 1 2 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1	2 \$126,700.00 5 \$324,305.68 1 \$73,500.00 2 \$99,200.00 1 \$59,250.00 2 \$124,500.00 1 \$73,400.00 1 \$58,000.00 1 \$51,278.00 3 \$214,000.00 1 \$64,800.00 1 \$48,000.00 1 \$48,000.00 2 \$124,370.85 1 \$67,000.00 1 \$27,000.00 1 \$27,000.00 2 \$141,500.00 1 \$81,000.00	2 \$126,700.00 0.42% 5 \$324,305.68 1.07% 1 \$73,500.00 0.24% 2 \$99,200.00 0.33% 1 \$59,250.00 0.2% 2 \$124,500.00 0.41% 1 \$73,400.00 0.24% 2 \$113,600.00 0.38% 1 \$58,000.00 0.19% 1 \$51,278.00 0.17% 3 \$214,000.00 0.71% 1 \$64,800.00 0.21% 1 \$48,000.00 0.21% 1 \$48,000.00 0.21% 1 \$48,000.00 0.21% 1 \$48,000.00 0.21% 1 \$48,000.00 0.22% 1 \$27,000.00 0.22% 1 \$27,000.00 0.09% 1 \$42,200.00 0.14% 2 \$141,500.00 0.47% 1 \$81,000.00 0.27%	2 \$126,700.00 0.42% 0 \$0.00 5 \$324,305.68 1.07% 0 \$0.00 1 \$73,500.00 0.24% 0 \$0.00 2 \$99,200.00 0.33% 0 \$0.00 2 \$124,500.00 0.41% 0 \$0.00 1 \$73,400.00 0.41% 0 \$0.00 2 \$113,600.00 0.38% 0 \$0.00 1 \$58,000.00 0.19% 0 \$0.00 1 \$51,278.00 0.17% 0 \$0.00 1 \$64,800.00 0.21% 0 \$0.00 1 \$48,000.00 0.21% 0 \$0.00 1 \$80,500.00 0.27% 0 \$0.00 2 \$124,370.85 0.41% 0 \$0.00 1 \$27,000.00 0.22% 0 \$0.00 1 \$27,000.00 0.22% 0 \$0.00 1 \$27,000.00 0.22% 0 \$0.00 1 \$27,000.00 0.22% 0 \$0.00 1 \$27,000.00 0.22% 0 \$0.00 1 \$27,000.00 0.22% 0 \$0.00 1 \$27,000.00 0.22% 0 \$0.00 1 \$27,000.00 0.09% 0 \$0.00 2 \$141,500.00 0.47% 0 \$0.00	2 \$126,700.00 0.42% 0 \$0.00 NA  5 \$324,305.68 1.07% 0 \$0.00 NA  1 \$73,500.00 0.24% 0 \$0.00 NA  2 \$99,200.00 0.33% 0 \$0.00 NA  1 \$59,250.00 0.2% 0 \$0.00 NA  2 \$124,500.00 0.41% 0 \$0.00 NA  1 \$73,400.00 0.24% 0 \$0.00 NA  2 \$113,600.00 0.38% 0 \$0.00 NA  1 \$58,000.00 0.19% 0 \$0.00 NA  1 \$51,278.00 0.17% 0 \$0.00 NA  1 \$51,278.00 0.71% 0 \$0.00 NA  1 \$48,000.00 0.21% 0 \$0.00 NA  1 \$42,200.00 0.22% 0 \$0.00 NA  1 \$214,000.00 0.22% 0 \$0.00 NA  1 \$214,000.00 0.22% 0 \$0.00 NA  1 \$27,000.00 0.09% 0 \$0.00 NA  1 \$214,500.00 0.47% 0 \$0.00 NA  2 \$141,500.00 0.47% 0 \$0.00 NA	2 \$126,700.00 0.42% 0 \$0.00 NA 0 \$0.00  5 \$324,305.68 1.07% 0 \$0.00 NA 0 \$0.00  1 \$73,500.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$99,200.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$124,500.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$73,400.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$113,600.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$558,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$51,278.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$548,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$48,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$48,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$64,800.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$64,800.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$67,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$67,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$27,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$28141,500.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$81,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$81,000.00 0.47% 0 \$0.00 NA 0 \$0.00	2 \$126,700.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$73,500.00 0.24% 0 \$0.00 NA 0 \$0.

FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0 \$0.00	NA 0	\$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	.03
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	.05
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0 \$0.00	NA 0	\$0.00	NA	.05
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0.
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.05
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA	.05
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0 \$0.00	NA 0	\$0.00	NA	.05
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	.05
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	.05
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	.05
FIRST PLACE BANK	3	\$221,886.52	0.73%	0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	0.5
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	05
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	.05
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0.
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	.05
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT	1	\$68,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0.5
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2	\$140,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$68,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$127,820.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$62,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,363.30	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$205,508.85	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$217,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$279,660.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$341,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$111,227.26	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$48,610.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$52,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$140,954.33	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$148,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$81,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$448,228.06	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$51,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$96,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$145,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
	1 1 1 1 1 1 1 1 4 4 5 2 1 1 2 1 1 2 1 1 2 1 2	1 \$40,000.00 1 \$68,500.00 1 \$45,000.00 2 \$127,820.00 1 \$62,500.00 1 \$84,363.30 4 \$205,508.85 4 \$217,300.00 1 \$83,400.00 5 \$341,600.00 5 \$341,600.00 1 \$52,200.00 1 \$52,200.00 2 \$140,954.33 1 \$60,000.00 2 \$148,850.00 1 \$81,400.00 2 \$148,850.00 1 \$51,500.00 2 \$96,800.00	1       \$40,000.00       0.13% 0       \$0.00         1       \$68,500.00       0.23% 0       \$0.00         1       \$45,000.00       0.15% 0       \$0.00         2       \$127,820.00       0.42% 0       \$0.00         1       \$62,500.00       0.21% 0       \$0.00         4       \$205,508.85       0.68% 0       \$0.00         4       \$217,300.00       0.72% 0       \$0.00         4       \$279,660.00       0.93% 0       \$0.00         5       \$341,600.00       1.13% 0       \$0.00         2       \$111,227.26       0.37% 0       \$0.00         1       \$48,610.00       0.16% 0       \$0.00         2       \$140,954.33       0.47% 0       \$0.00         2       \$148,850.00       0.2% 0       \$0.00         1       \$81,400.00       0.27% 0       \$0.00         1       \$51,500.00       0.17% 0       \$0.00         2       \$96,800.00       0.32% 0       \$0.00	1       \$40,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$68,500.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$45,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$127,820.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$62,500.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$84,363.30       0.28% 0 \$0.00       NA 0 \$0.00         4       \$205,508.85       0.68% 0 \$0.00       NA 0 \$0.00         4       \$217,300.00       0.72% 0 \$0.00       NA 0 \$0.00         4       \$279,660.00       0.93% 0 \$0.00       NA 0 \$0.00         5       \$341,600.00       1.13% 0 \$0.00       NA 0 \$0.00         1       \$48,610.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$52,200.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$140,954.33       0.47% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$81,400.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$81,400.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$96,800.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$96,

METRO CREDIT UNION								
MIDLAND STATES BANK	1	\$61,800.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	05
MIDWESTONE BANK	1	\$47,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0.5
MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0 \$0.00	NA	0 \$0.00	NA NA	0.5
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	05
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0 \$0.00	NA	0 \$0.00	) NA	05
MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	05
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	05
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	05
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA	05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	08
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	05
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA	08
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0 \$0.00	NA	0 \$0.00	) NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0 \$0.00	NA	0 \$0.00	) NA	05
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$47,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$822,449.62	2.72%	0 \$0.00	NA	0 \$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION									
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0 \$0.0	)0 NA	0	\$0.00	NA	١
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0 \$0.0	)0 NA	0	\$0.00	NA	1
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0 \$0.0	)0 NA	0	\$0.00	NA	1
POPULAR MORTGAGE, INC	1	\$77,000.00	0.25%	0 \$0.0	)0 NA	0	\$0.00	NA	1
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0 \$0.0	)0 NA	0	\$0.00	NA	٨
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%			Ш	\$0.00		
PRIMEBANK	1	\$45,000.00	0.15%	0 \$0.0	)0 NA	0	\$0.00	NA	١
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0 \$0.0	)0 NA	0	\$0.00	NA	1
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0 \$0.0	)0 NA	0	\$0.00	NA	1
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0 \$0.0	)O NA	0	\$0.00	NA	١
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0 \$0.0	)0 NA	0	\$0.00	NA	1
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0 \$0.0	)0 NA	0	\$0.00	NA	١
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0 \$0.0	)0 NA	0	\$0.00		
SAFE CREDIT UNION	1	\$69,691.59	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	١
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0 \$0.0	)0 NA	0	\$0.00		
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0 \$0.0	)0 NA	0	\$0.00	NA	١
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0\$0.0	)0 NA	0	\$0.00	NA	١
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0 \$0.0	)0 NA	0	\$0.00	NA	ł
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0 \$0.0	)0 NA	0	\$0.00	NA	<b>\</b>
STANDARD BANK AND TRUST	1	\$30,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	1

COMPANY				Ш					Ц
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA	0
STATE BANK AND TRUST	2	\$141,350.00	0.47%	0 \$0.00	NA	0.5	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0 \$0.00	NA	0.5	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0 \$0.00	NA	0.5	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0 \$0.00	NA	0.5	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0 \$0.00	NA	0.5	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0 \$0.00	NA	.05	\$0.00	NA	0.5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0 \$0.00	NA	.05	\$0.00	NA	0.5
SUTTON BANK	1	\$76,000.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44		0 \$0.00		08	\$0.00		
TEXAS BANK	1	\$71,000.00	0.23%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
THE CITIZENS BANKING COMPANY	1	\$50,000.00		0 \$0.00		П	\$0.00		
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0 \$0.00	NA	0.5	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0 \$0.00	NA	08	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0 \$0.00	NA	.05	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0 \$0.00	NA	0.5	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0 \$0.00	NA	0.5	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0 \$0.00	NA	08	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	0.5	\$0.00	NA	0
UNITED BANK & TRUST	1	\$58,500.00	0.19%	0 \$0.00	NA	08	\$0.00	NA	0

	UNITED COMMUNITY BANK	11	\$585,211.49	1.94% 0 \$0.00	NA 0	\$0.00	NA	05
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	05
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19% 0 \$0.00	NA 0	\$0.00	NA	05
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41% 0 \$0.00	NA 0	\$0.00	NA	05
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	05
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	105	\$6,734,544.87	22.26% 0 \$0.00	NA 0	\$0.00	NA	05
Total		482	\$30,224,296.55	100% 0 \$0.00		\$0.00		0 \$
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31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	05
4	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	05
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	05
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	05
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	05
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	05
	AMEGY MORTGAGE	1	\$89,619.11	0.36% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	05
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	05
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	05
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29% 0 \$0.00	NA 0	\$0.00	NA	0.5
		3	\$276,000.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	05

AURORA FINANCIAL GROUP INC						Ī			
BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0 \$0.00	0 NA	0	\$0.00	NA	0.5
BANK MUTUAL	1	\$103,000.00	0.41%	0 \$0.00	0 NA	0	\$0.00	NA	0.5
BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0 \$0.00	) NA	0	\$0.00	NA	05
BANK OF THE WEST	4	\$406,176.79	1.61%	0 \$0.00	O NA	0	\$0.00	NA	0.5
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	05
BENCHMARK BANK	1	\$89,250.00	0.35%	0 \$0.00	) NA	0	\$0.00	NA	0.5
BLACKHAWK BANK	1	\$89,611.35	0.36%	0 \$0.00	) NA	0	\$0.00	NA	0.5
BUSEY BANK	1	\$109,200.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA	0.5
CARROLLTON BANK	1	\$98,000.00	0.39%	0 \$0.00	) NA	0	\$0.00	NA	0.5
CASHCALL, INC	1	\$102,000.00	0.41%	0 \$0.00	) NA	0	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0 \$0.00	) NA	0	\$0.00	NA	0.5
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	05
CITIZENS BANK	1	\$91,000.00	0.36%	0 \$0.00	) NA	0	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0 \$0.00	) NA	0	\$0.00	NA	0.5
COBALT MORTGAGE, INC	1	\$98,750.00	0.39%	0 \$0.00	O NA	0	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA	08
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA	08
CONTINENTAL HOME LOANS INC	1	\$99,302.81	0.39%	0 \$0.00	) NA	0	\$0.00	NA	05
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	NA	0.5
DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0 \$0.00	) NA	0	\$0.00	NA	0.5
DENMARK STATE BANK	1	\$89,000.00	0.35%	0 \$0.00		1	\$0.00		0.5
DFCU FINANCIAL	2	\$176,000.00	0.7%	0 \$0.00	) NA	0	\$0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	) NA	0	\$0.00	NA	0 5
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA	05
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0 \$0.00	) NA	0	\$0.00	NA	0 5
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DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$86,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$99,078.90	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$300,757.79	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	8	\$792,741.88	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$87,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$86,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	2	\$189,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL	2	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
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SERVICES, INC								Ц
LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	C
METRO CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0 \$0.00	NA	0 \$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0 \$0.00	NA	0 \$0.00	NA	(
ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0 \$0.00	NA	0 \$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0 \$0.00	NA	0 \$0.00	NA	(
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	(
RABOBANK, N.A	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	(
REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	
RENASANT BANK	1	\$93,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	f
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0 \$0.00	NA	0 \$0.00		Ī
ROUNDPOINT MORTGAGE SERVICING	1	\$109,100.00	0.43%	0 \$0.00	NA	0\$0.00	NA	
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CORPORATION					Ш
SOLARITY CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$193,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	3	\$280,487.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$181,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	2	\$185,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$7,773,329.09	30.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		262	\$25,167,850.88	100%	0 \$0.00		0 \$0.00		0
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 3
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$90,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0:
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0 \$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0 \$0.00	NA	0 \$0.00	NA	0:
	BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE WEST	1	\$95,597.80	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK BANK	1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
		2	\$193,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0

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BREMER FINANCIAL CORPORATION					
CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$85,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$103,053.05	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$196,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$191,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
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ASSOCIATION					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$386,300.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$491,250.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$92,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$366,481.99	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$191,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$179,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$102,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$203,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$102,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$262,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
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HOME LOAN CENTER, INC					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$178,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$201,050.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$285,505.94	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

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PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0 \$0.00	NA	0 \$0.00	) NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$195,962.62	0.78%	0 \$0.00	NA	0 \$0.00	) NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	03
ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0 \$0.00	NA	0 \$0.00	) NA	0
SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
ST. MARYS BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	03
STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
SUTTON BANK	1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
THE BANK OF MAINE	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0\$0.00	NA	0 \$0.00	) NA	03
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
UNITUS	1	\$86,130.20	0.34%	0 \$0.00	NA	0 \$0.00	NA NA	0
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	COMMUNITY CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43% 0 \$0.00	NA	\$0.00	NA	0:
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77% 0 \$0.00	NA	\$0.00	NA	08
	WATERSTONE MORTGAGE CORP	2	\$214,500.00	0.85% 0 \$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,074.67	0.4% 0 \$0.00	NA	\$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00			\$0.00		ш
<u> </u>	WEST GATE BANK	1	\$88,230.28	0.35% 0 \$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05			\$0.00		
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00			\$0.00		ш
	Unavailable	68	\$6,426,543.67	25.45% 0 \$0.00	NA	\$0.00	NA	0
Total		263	\$25,202,618.11	100% 0 \$0.00		\$0.00		0 9
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31417CD28	ALPINE BANK &	1						Ħ
L	TRUST CO	1	\$115,221.52	0.29% 0 \$0.00	NA	\$0.00	NA	0;
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,221.52 \$149,774.08			\$0.00		$\parallel$
	AMERICA FIRST FEDERAL CREDIT		·	0.37% 0 \$0.00	NA		NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1	\$149,774.08	0.37% 0 \$0.00 0.16% 0 \$0.00	NA (	\$0.00	NA NA	05
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL	1	\$149,774.08 \$65,817.82	0.37% 0 \$0.00 0.16% 0 \$0.00 0.87% 0 \$0.00	NA (	\$0.00	NA NA NA	03
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO	1	\$149,774.08 \$65,817.82 \$351,000.00	0.37% 0 \$0.00 0.16% 0 \$0.00 0.87% 0 \$0.00 0.5% 0 \$0.00	NA (  NA (  NA (	)\$0.00 )\$0.00 )\$0.00	NA NA NA	03
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORP  ARIZONA STATE CREDIT UNION BANK OF THE CASCADES	1 1 1	\$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00	0.37% 0 \$0.00 0.16% 0 \$0.00 0.87% 0 \$0.00 0.5% 0 \$0.00 3.58% 0 \$0.00	NA (  NA (  NA (   NA (	)\$0.00 )\$0.00 )\$0.00	NA NA NA	, O 3
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORP  ARIZONA STATE CREDIT UNION BANK OF THE	1 1 1 9	\$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00 \$1,442,613.45	0.37% 0 \$0.00 0.16% 0 \$0.00 0.87% 0 \$0.00 0.5% 0 \$0.00 3.58% 0 \$0.00 1.1% 0 \$0.00 1.2% 0 \$0.00	NA (  NA (  NA (   NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORP  ARIZONA STATE CREDIT UNION  BANK OF THE CASCADES  BAXTER CREDIT	1 1 1 1 9	\$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00 \$1,442,613.45 \$443,380.24	0.37% 0 \$0.00 0.16% 0 \$0.00 0.87% 0 \$0.00 0.5% 0 \$0.00 3.58% 0 \$0.00 1.1% 0 \$0.00 1.2% 0 \$0.00	NA (  NA (  NA (   NA (   NA (    NA (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA	033403340334033403340334033403340334033

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54% 0 5	\$0.00	NA	0	\$0.00	NA	08
CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88% 0	\$0.00	NA	0	\$0.00	NA	.05
CASHCALL, INC	6	\$1,608,492.88	4% 0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84% 0	\$0.00			\$0.00		0.5
CMG MORTGAGE, INC	6	\$1,477,565.30	3.67% 0	\$0.00	NA	0	\$0.00	NA	.05
COBALT MORTGAGE, INC	2	\$577,000.00	1.43% 0 5	\$0.00	NA	0	\$0.00	NA	.05
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52% 0 5	\$0.00	NA	0	\$0.00	NA	.05
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,725.52	0.47% 0.5	\$0.00	NA	0	\$0.00	NA	.05
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51% 0 5	\$0.00	NA	0	\$0.00	NA	08
DEVON BANK	2	\$560,433.10	1.39% 0	\$0.00	NA	0	\$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7% 0.5	\$0.00	NA	0	\$0.00	NA	.05
DUPAGE CREDIT UNION	1	\$163,039.75	0.41% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37% 0.5	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63% 0.5	\$0.00	NA	0	\$0.00	NA	.05
FIRST INTERSTATE BANK	3	\$650,978.73	1.62% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
FIRST PLACE BANK	2	\$613,493.67	1.52% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$289,009.17	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68% 0	\$0.00	NA	0	\$0.00	NA	.05
GMAC MORTGAGE, LLC	4	\$845,558.84	2.1% 0	\$0.00	NA	0	\$0.00	NA	0.
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GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0 \$0.00	NA	0	\$0.00	NA	.03
GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0 \$0.00	NA	0	\$0.00	NA	.05
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0 \$0.00	NA	0	\$0.00	NA	0.
HEARTLAND BANK	1	\$276,450.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0.
HOME POINT FINANCIAL CORPORATION	1	\$203,900.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0.5
HOMESTREET BANK	2	\$328,282.89	0.82%	0 \$0.00	NA	0	\$0.00	NA	0.
ICON CREDIT UNION	1	\$239,676.72	0.6%	0 \$0.00	NA	0	\$0.00	NA	0.
INDEPENDENT BANK	1	\$108,274.04	0.27%	0 \$0.00	NA	0	\$0.00	NA	0.5
JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0 \$0.00	NA	0	\$0.00	NA	.05
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0.5
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0.5
MLD MORTGAGE, INC	2	\$718,550.00	1.79%	0 \$0.00	NA	0	\$0.00	NA	0.5
MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	0.5
NATIONAL COOPERATIVE BANK, N.A	2	\$398,755.85	0.99%	0 \$0.00	NA	0	\$0.00	NA	.05
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	.05
OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.05
ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0 \$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0 \$0.00	NA	0	\$0.00	NA	0
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PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	0 \$0.00	NA	0 5	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0 \$0.00	NA	0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	0 \$0.00	NA	.05	\$0.00	NA	.0
POPULAR MORTGAGE, INC	1	\$226,800.00	0.56%	0 \$0.00	NA	05	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0 \$0.00	NA	0	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0 \$0.00	NA	0	80.00	NA	0
RABOBANK, N.A	1	\$410,563.56	1.02%	0 \$0.00	NA	0.5	80.00	NA	0
REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0 \$0.00	NA	0	\$0.00	NA	.0
REGIONS BANK	2	\$316,406.69	0.79%	0 \$0.00	NA	0.5	50.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0 \$0.00	NA	.05	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0 \$0.00	NA	.05	\$0.00	NA	.0
STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0 \$0.00	NA	0	80.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0 \$0.00	NA	.05	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0 \$0.00	NA	.05	\$0.00	NA	. 0
SUNTRUST MORTGAGE INC	7	\$1,648,083.78	4.1%	0 \$0.00	NA	05	00.08	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	0 \$0.00	NA	.05	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$184,250.00	0.46%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
THINK MUTUAL BANK	1	\$166,500.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0 \$0.00	NA	0 \$	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$386,950.00	0.96%	0 \$0.00	NA	.05	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0 \$0.00	NA	0	00.08	NA	0
	1	\$151,900.00	0.38%	0 \$0.00	NA	0 5	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$300,056.83	0.75%	0 \$0.00	NA (	\$0.00	NA	0.5
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0 \$0.00		\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0 \$0.00	NA (	\$0.00	NA	. 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0 \$0.00	NA (	\$0.00	NA	.0\$
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.57%	0 \$0.00	NA	\$0.00	NA	.0\$
	WELLS FARGO BANK, N.A	2	\$412,367.12		0 \$0.00		\$0.00		$\coprod$
	Unavailable	20	\$4,414,343.62	10.97%			\$0.00		
Total		178	\$40,241,177.15	100%	0 \$0.00	(	\$0.00		0 \$
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	. 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$771,674.56	1.53%	0 \$0.00	NA	\$0.00	NA	. 0 \$
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0 \$0.00	NA	\$0.00	NA	.0\$
	BANK MUTUAL	1	\$136,800.00	0.27%	0 \$0.00	NA (	\$0.00	NA	0 \$
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0 \$0.00	NA	\$0.00	NA	.0\$
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0 \$0.00	NA	\$0.00	NA	.0\$
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0 \$0.00	NA	\$0.00	NA	0\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0 \$0.00	NA	\$0.00	NA	.0\$
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00		0 \$0.00	NA	\$0.00	NA	.0\$
	CASHCALL, INC	3	\$1,033,291.13	2.05%	0 \$0.00	NA (	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0 \$0.00	NA	\$0.00	NA	. 0 \$
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0 \$0.00	NA	\$0.00	NA	0\$
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0 \$0.00	NA	\$0.00	NA	0\$

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COBALT MORTGAGE, INC	2	\$575,450.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,596.81	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$434,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34% 0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$265,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	3	\$520,577.14	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$177,127.81	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	6	\$1,436,109.88	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$313,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$403,924.67	0.8% 0 \$0.00		
HOME STATE BANK	1	\$207,450.00	0.41% 0 \$0.00		
HOMESTREET BANK	3	\$567,073.49	1.12% 0 \$0.00		1
	1	\$277,417.27	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
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1	\$319,069.62	0.63%	\$0.00	NA	0 \$0.00	NA	0\$
1	\$171,452.61	0.34%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$125,826.41	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$185,335.96	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$
2	\$299,308.38	0.59%	\$0.00	NA	0 \$0.00	NA	0 \$
4	\$1,060,076.91	2.1%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$337,612.26	0.67% (	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$98,300.00	0.19%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$319,116.68	0.63%	\$0.00	NA	0 \$0.00	NA	0 \$
2	\$474,494.87	0.94% (	\$0.00	NA	0 \$0.00	NA	0 \$
3	\$480,797.03	0.95%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$200,804.44	0.4%	\$0.00	NA	0 \$0.00	NA	0 \$
4	\$977,700.00	1.94% (	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$395,850.00	0.78%	\$0.00	NA	0 \$0.00	NA	0 \$
3	\$855,079.61	1.69%	\$0.00	NA	0 \$0.00	NA	0 \$
2	\$469,529.70	0.93%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$346,705.02	0.69%	\$0.00	NA	0 \$0.00	NA	0 \$
	4 1 1 2 3 1 4 1	1 \$171,452.61  1 \$125,826.41  1 \$185,335.96  2 \$299,308.38  4 \$1,060,076.91  1 \$337,612.26  1 \$98,300.00  1 \$319,116.68  2 \$474,494.87  3 \$480,797.03  1 \$200,804.44  4 \$977,700.00  1 \$395,850.00  3 \$855,079.61  2 \$469,529.70	1       \$171,452.61       0.34%         1       \$125,826.41       0.25%         1       \$185,335.96       0.37%         2       \$299,308.38       0.59%         4       \$1,060,076.91       2.1%         1       \$98,300.00       0.19%         1       \$319,116.68       0.63%         2       \$474,494.87       0.94%         3       \$480,797.03       0.95%         4       \$977,700.00       1.94%         4       \$977,700.00       1.94%         3       \$855,079.61       1.69%         2       \$469,529.70       0.93%	1       \$171,452.61       0.34% 0 \$0.00         1       \$125,826.41       0.25% 0 \$0.00         1       \$185,335.96       0.37% 0 \$0.00         2       \$299,308.38       0.59% 0 \$0.00         4       \$1,060,076.91       2.1% 0 \$0.00         1       \$98,300.00       0.19% 0 \$0.00         1       \$319,116.68       0.63% 0 \$0.00         2       \$474,494.87       0.94% 0 \$0.00         3       \$480,797.03       0.95% 0 \$0.00         4       \$977,700.00       1.94% 0 \$0.00         4       \$977,700.00       1.94% 0 \$0.00         3       \$855,079.61       1.69% 0 \$0.00         2       \$469,529.70       0.93% 0 \$0.00	1 \$171,452.61 0.34% 0 \$0.00 NA  1 \$125,826.41 0.25% 0 \$0.00 NA  1 \$185,335.96 0.37% 0 \$0.00 NA  2 \$299,308.38 0.59% 0 \$0.00 NA  4 \$1,060,076.91 2.1% 0 \$0.00 NA  1 \$337,612.26 0.67% 0 \$0.00 NA  1 \$98,300.00 0.19% 0 \$0.00 NA  2 \$474,494.87 0.94% 0 \$0.00 NA  3 \$480,797.03 0.95% 0 \$0.00 NA  4 \$977,700.00 1.94% 0 \$0.00 NA  1 \$395,850.00 0.78% 0 \$0.00 NA  3 \$855,079.61 1.69% 0 \$0.00 NA	1 \$171,452.61 0.34% 0 \$0.00 NA 0 \$0.00  1 \$125,826.41 0.25% 0 \$0.00 NA 0 \$0.00  1 \$185,335.96 0.37% 0 \$0.00 NA 0 \$0.00  2 \$299,308.38 0.59% 0 \$0.00 NA 0 \$0.00  4 \$1,060,076.91 2.1% 0 \$0.00 NA 0 \$0.00  1 \$98,300.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$98,300.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$474,494.87 0.94% 0 \$0.00 NA 0 \$0.00  3 \$480,797.03 0.95% 0 \$0.00 NA 0 \$0.00  4 \$977,700.00 1.94% 0 \$0.00 NA 0 \$0.00  4 \$977,700.00 1.94% 0 \$0.00 NA 0 \$0.00  1 \$395,850.00 0.78% 0 \$0.00 NA 0 \$0.00  3 \$855,079.61 1.69% 0 \$0.00 NA 0 \$0.00  2 \$469,529.70 0.93% 0 \$0.00 NA 0 \$0.00	1       \$171,452.61       0.34% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,826.41       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$185,335.96       0.37% 0 \$0.00       NA 0 \$0.00       NA         2       \$299,308.38       0.59% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,060,076.91       2.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$337,612.26       0.67% 0 \$0.00       NA 0 \$0.00       NA         1       \$98,300.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$319,116.68       0.63% 0 \$0.00       NA 0 \$0.00       NA         2       \$474,494.87       0.94% 0 \$0.00       NA 0 \$0.00       NA         3       \$480,797.03       0.95% 0 \$0.00       NA 0 \$0.00       NA         4       \$977,700.00       1.94% 0 \$0.00       NA 0 \$0.00       NA         4       \$977,700.00       1.94% 0 \$0.00       NA 0 \$0.00       NA         3       \$855,079.61       1.69% 0 \$0.00       NA 0 \$0.00       NA         2       \$469,529.70       0.93% 0 \$0.00       NA 0 \$0.00       NA

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QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	8	\$1,462,867.51	2.9%	0 \$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$139,700.00	0.28%				\$0.00		T
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%				\$0.00		
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0 \$0.00	) NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0 \$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0 \$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0\$0.00	) NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	9	\$1,810,792.69	3.59%	0 \$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$139,683.94	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0 \$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0 \$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	3	\$678,786.01	1.35%	0 \$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74%				\$0.00		
VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$460,658.90	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
	10	\$2,516,423.09	4.99%	00.00	NA	Λ	\$0.00	NA	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12% 0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$515,274.17			0 \$0.00		Н
	Unavailable	23	i í í			0 \$0.00		
Total		225	\$50,466,927.98	100% 0 \$0.00	ļ (	0 \$0.00	<u> </u>	0
<u> </u>		<b>Ш</b>	<u>,                                    </u>	<u> </u>	$\longrightarrow$	'	<b></b>	4
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96% 0 \$0.00	NA (	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$128,674.18	0.51% 0 \$0.00	NA (	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91% 0 \$0.00	NA (	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$528,000.00	2.1% 0 \$0.00	NA (	0 \$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$359,515.07	1.43% 0 \$0.00	NA (	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51% 0 \$0.00	NA (	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE CASCADES	2	\$358,236.70	1.42% 0 \$0.00	NA (	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,000.00			0 \$0.00		H
<u> </u>	BLACKHAWK BANK	1	\$238,975.20	0.95% 0 \$0.00	NA (	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95% 0 \$0.00	NA(	0 \$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00			0 \$0.00	NA	0
	CASHCALL, INC	3	\$678,843.31	2.7% 0 \$0.00	NA (	0 \$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54			0 \$0.00		
	CMG MORTGAGE, INC	3	\$761,482.66	3.03% 0 \$0.00	NA (	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$602,750.00	2.4% 0 \$0.00	NA (	0 \$0.00	NA	0

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CREDIT UNION WEST	2	\$181,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79% 0 \$0.00	NA 0 \$0.00	NA 0
DEVON BANK	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$662,850.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$477,587.83	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$816,427.12	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$166,370.47	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	1	\$83,972.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$200,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$551,867.20	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT	1	\$108,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
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	COMPANY						Ш
	ON Q FINANCIAL, INC	1	\$207,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0
	REGIONS BANK	3	\$480,295.16	1.91% 0 \$0.00	NA 0 \$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83% 0 \$0.00	NA 0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$266,409.47	1.06% 0 \$0.00	NA 0 \$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82% 0 \$0.00	NA 0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79% 0 \$0.00	NA 0 \$0.00	NA	О
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$520,365.00	2.07% 0 \$0.00	NA 0 \$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$156,344.40	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	14	\$2,920,659.63	11.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		126	\$25,145,988.96	100% 0 \$0.00	0 \$0.00		0
31417CD51	ALPINE BANK & TRUST CO	1	\$69,594.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23% 0 \$0.00	NA 0 \$0.00	NA	C
		3	\$937,886.00	2.66% 0 \$0.00	NA 0 \$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC					1				
AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0 \$0.0	0 NA	0	\$0.00	) NA	70
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,150.00	0.35%	0 \$0.00	0 NA	0	\$0.00	) NA	0
AMERICASH	1	\$133,000.00	0.38%	0 \$0.00	0 <u>NA</u>	0	\$0.00	) NA	<b>7</b> 0
ARIZONA STATE CREDIT UNION	7	\$1,234,779.68		0 \$0.00		0	\$0.00	) NA	<b>v</b> 0
BANK OF THE CASCADES	2	\$342,900.00	0.97%	0 \$0.00	0 NA	0	\$0.00	) NA	70
BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0 \$0.00	0 NA	0	\$0.00	) NA	70
BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0 \$0.00	0 NA	0	\$0.00	NA	70
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47% (	0 \$0.00	0 NA	0	\$0.00	) NA	0
CARNEGIE MORTGAGE, LLC	1	\$257,552.60					\$0.00		<b>v</b> 0
CASHCALL, INC	4	\$1,016,085.30	2.88%	0 \$0.00	0 NA	0	\$0.00	NA	<b>7</b> 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57% (	0 \$0.00	0 NA	0	\$0.00	) NA	0
CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0 \$0.00	0 NA	0	\$0.00	NA	<b>7</b> 0
CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0 \$0.00	0 NA	0	\$0.00	NA	<b>v</b> 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,678.20	0.32%	0 \$0.00	0 NA	0	\$0.00	) NA	0
CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0 \$0.00	0 NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77% (	0 \$0.00	0 NA	0	\$0.00	) NA	<b>,</b> 0
DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0 \$0.00	0 NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0 \$0.00		1	\$0.00		0
FIRST PLACE BANK	3	\$376,166.08	1.07%	0 \$0.00	0 NA	.0	\$0.00	NA	<b>v</b> 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92% (	0 \$0.00	0 NA	0	\$0.00		
	2	\$410,407.82	1.16%	0 \$0.00	0 NA	0	\$0.00	NA NA	.0

GFS CAPITAL HOLDINGS									
GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	0 \$0.	.00 NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	0 \$0.	.00 NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	0 \$0.	.00 NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$398,086.72	1.13%	0 \$0.	.00 NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44%	0 \$0.	.00 NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	0 \$0.	.00 NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$296,314.05	0.84%			L	\$0.00		Ш
HOMESTREET BANK	2	\$243,820.57	0.69%	0 \$0.	.00 NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98%	0 \$0.	.00 NA	0	\$0.00	NA	0,
ICON CREDIT UNION	1	\$300,000.00	0.85%	0 \$0.	.00 NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0 \$0.	.00 NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$207,899.49	0.59%	0 \$0.	.00 NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%	0 \$0.	.00 NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0 \$0.	.00 NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0 \$0.	.00 NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$352,800.00	1%	0 \$0.	.00 NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%	0 \$0.	.00 NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0 \$0.	.00 NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$486,000.00	1.38%	0 \$0.	.00 NA	0	\$0.00	NA	0
22, 21, 21, 21, 21, 21, 21, 21, 21, 21,	2	\$267,358.39	0.76%	0 \$0.	.00 NA	0	\$0.00	NA	0

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

Eugai Filling. i	WASHINGTON	JAGE	ASSOCIATION				-15G/	`	11
	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	1	\$157,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$341,600.25	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,658,517.32	13.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		165	\$35,320,451.30		0 \$0.00		0 \$0.00		0
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31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	70
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$646,900.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0 \$0.00	NA	0 \$0.00	NA	7 0
	BANK OF THE CASCADES	2	\$354,303.87	1%	0 \$0.00	NA	0 \$0.00	NA	70
	BLACKHAWK BANK	1	\$110,530.05	0.31%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0 \$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC	1	\$109,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0 \$0.00		0 \$0.00		
	COBALT MORTGAGE, INC	1	\$298,800.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,100.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$148,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0

CROWN MORTGAGE COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	0 \$0.00	NA 0	\$0.00	NA	0 5
DEVON BANK	1	\$228,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0 5
DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	0 \$0.00	NA 0	\$0.00		
ENVISION CREDIT UNION	1	\$151,600.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	1	\$231,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0 \$0.00	NA 0	\$0.00	NA	о\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC	1	\$145,068.13	0.41%	0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$229,200.00	0.65%	0 \$0.00	NA 0	\$0.00	NA (	0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$255,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	0 5
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%	0 \$0.00	NA 0	\$0.00		
GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	0 \$0.00	NA 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0 \$0.00	NA 0	\$0.00	NA	0.5
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0 \$0.00	NA 0	\$0.00	NA	0 5
GUARANTY BANK F.S.B	1	\$347,798.00	0.98%	0 \$0.00	NA 0	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0 \$0.00	NA 0	\$0.00	NA	0 5
HOME FINANCING CENTER INC	4	\$754,538.82	2.14%	0 \$0.00	NA 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC	4	\$1,128,547.20	3.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	1	\$120,633.57	0.34%	0 \$0.00	NA 0	\$0.00	NA	) \$

MORTGAGE CENTER, LLC								
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A	2	\$634,757.01	1.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 5
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0 5
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0 \$0.00	NA	0 \$0.00	NA	0 5
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0 \$0.00	NA	0 \$0.00	NA	0 5
REGIONS BANK	5	\$911,265.54	2.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00		0 \$0.00		0 \$0.00		
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0 \$0.00	NA	0 \$0.00	NA	0.5
STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 5
SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	08
SUNTRUST MORTGAGE INC	7	\$1,926,515.39	5.46%	0 \$0.00	NA	0 \$0.00	NA	0.5
TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0 5
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	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	.05
	THE MORTGAGE HOUSE, INC	1	\$281,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	05
	UMPQUA BANK	2	\$510,231.94	1.44% 0 \$0.00	NA 0 5	\$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$522,383.07	1.48% 0 \$0.00			NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27% 0 \$0.00	NA 0 S	\$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	.05
	WATERSTONE MORTGAGE CORP	1	\$398,500.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	22	\$4,906,213.69	13.9% 0 \$0.00	NA 0		NA	0.5
Total		154	\$35,311,681.85	100% 0 \$0.00	0.5	\$0.00		0 5
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31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69% 0 \$0.00	NA 0	\$0.00	NA	0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,469.50	1.46% 0 \$0.00	NA 0	\$0.00	NA	.08
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICASH	1	\$239,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67% 0 \$0.00	NA 0	\$0.00	NA	.05
	BANK OF THE CASCADES	3	\$592,500.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	.05
	BAXTER CREDIT UNION	2	\$365,558.97	0.73% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96% 0 \$0.00	NA 0	\$0.00	NA	.05
	BUSEY BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8% 0 \$0.00	NA 0	\$0.00	NA	.05
	CASHCALL, INC	3	\$1,038,700.00	2.07% 0 \$0.00	NA 0	\$0.00	NA	0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00				NA	.08
		10	\$2,729,081.90	5.43% 0 \$0.00	NA 0	\$0.00	NA	05

1	\$344,035.95	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$145,099.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$192,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$630,047.73	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$465,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
29	\$5,702,529.43	11.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$616,566.02	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$311,675.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$309,419.77	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$178,171.85	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$307,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$832,416.78	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$486,443.98	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$522,554.61	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$226,641.16	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,514,749.75	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	29 1 2 1 2 1 3 2 1 3 2 1 1 1 1 1 1 1 1 1 1	1 \$145,099.81  1 \$192,200.00  4 \$630,047.73  3 \$465,200.00  29 \$5,702,529.43  1 \$175,000.00  2 \$616,566.02  1 \$311,675.00  1 \$185,000.00  2 \$309,419.77  2 \$178,171.85  1 \$307,900.00  3 \$832,416.78  2 \$486,443.98  2 \$522,554.61  1 \$226,641.16  8 \$1,514,749.75	1       \$145,099.81       0.29% 0       \$0.00         1       \$192,200.00       0.38% 0       \$0.00         4       \$630,047.73       1.25% 0       \$0.00         3       \$465,200.00       0.93% 0       \$0.00         29       \$5,702,529.43       11.35% 0       \$0.00         1       \$175,000.00       0.35% 0       \$0.00         2       \$616,566.02       1.23% 0       \$0.00         1       \$185,000.00       0.37% 0       \$0.00         2       \$309,419.77       0.62% 0       \$0.00         2       \$178,171.85       0.35% 0       \$0.00         1       \$307,900.00       0.61% 0       \$0.00         2       \$486,443.98       0.97% 0       \$0.00         2       \$522,554.61       1.04% 0       \$0.00         1       \$226,641.16       0.45% 0       \$0.00         8       \$1,514,749.75       3.02% 0       \$0.00	1 \$145,099.81 0.29% 0 \$0.00 NA 0 \$0.00  1 \$192,200.00 0.38% 0 \$0.00 NA 0 \$0.00  4 \$630,047.73 1.25% 0 \$0.00 NA 0 \$0.00  3 \$465,200.00 0.93% 0 \$0.00 NA 0 \$0.00  29 \$5,702,529.43 11.35% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$616,566.02 1.23% 0 \$0.00 NA 0 \$0.00  1 \$311,675.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$309,419.77 0.62% 0 \$0.00 NA 0 \$0.00  2 \$178,171.85 0.35% 0 \$0.00 NA 0 \$0.00  1 \$307,900.00 0.61% 0 \$0.00 NA 0 \$0.00  3 \$832,416.78 1.66% 0 \$0.00 NA 0 \$0.00  2 \$522,554.61 1.04% 0 \$0.00 NA 0 \$0.00  8 \$1,514,749.75 3.02% 0 \$0.00 NA 0 \$0.00

GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0 \$0.00	) NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0 \$0.00	) NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0 \$0.00	) NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$230,439.18	0.46%	0 \$0.00	) NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23%	0 \$0.00	) NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$152,200.00	0.3%	0 \$0.00	) NA	0	\$0.00	NA	0
HOMESTREET BANK	3	\$611,539.26	1.22%	0 \$0.00	) NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0 \$0.00	) NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0 \$0.00	) NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0 \$0.00	) NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0 \$0.00	) NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0 \$0.00	) NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	0 \$0.00	) NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$245,783.66	0.49%	0 \$0.00	) NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0 \$0.00	) NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0 \$0.00	) NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0 \$0.00	) NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$274,420.00	0.55%	0 \$0.00	) NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0 \$0.00	) NA	0	\$0.00	NA	0
PACIFIC	- 1	\$632,558.31	1.26%	0 00 00	NTA.	$\sim$	\$0.00	NA	

2	\$446,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$557,014.07	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,061,749.57	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$269,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$256,829.42	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,841.05	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$129,596.23	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$518,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,375,693.79	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$322,534.62	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$78,386.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$196,549.77	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$188,140.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$167,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$726,097.17	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$166,507.15	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$488,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$206,615.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$719,977.09	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	2 1 7 1 1 1 1 2 6 1 1 1 1 1 2 1	2 \$557,014.07  1 \$306,000.00  7 \$1,061,749.57  1 \$269,600.00  1 \$256,829.42  1 \$157,000.00  1 \$117,841.05  1 \$129,596.23  2 \$518,200.00  6 \$1,375,693.79  1 \$322,534.62  1 \$78,386.89  1 \$196,549.77  1 \$188,140.00  1 \$167,800.00  3 \$726,097.17  1 \$166,507.15  2 \$488,400.00  1 \$206,615.00	2 \$557,014.07 1.11% 0 \$0.00 1 \$306,000.00 0.61% 0 \$0.00 7 \$1,061,749.57 2.11% 0 \$0.00 1 \$269,600.00 0.54% 0 \$0.00 1 \$256,829.42 0.51% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$117,841.05 0.23% 0 \$0.00 1 \$129,596.23 0.26% 0 \$0.00 2 \$518,200.00 1.03% 0 \$0.00 2 \$518,200.00 1.03% 0 \$0.00 1 \$322,534.62 0.64% 0 \$0.00 1 \$78,386.89 0.16% 0 \$0.00 1 \$196,549.77 0.39% 0 \$0.00 1 \$188,140.00 0.37% 0 \$0.00 1 \$167,800.00 0.33% 0 \$0.00 1 \$167,800.00 0.33% 0 \$0.00 2 \$488,400.00 0.97% 0 \$0.00 1 \$206,615.00 0.41% 0 \$0.00	2 \$557,014.07 1.11% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.61% 0 \$0.00 NA 0 \$0.00 7 \$1,061,749.57 2.11% 0 \$0.00 NA 0 \$0.00 1 \$269,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$256,829.42 0.51% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$117,841.05 0.23% 0 \$0.00 NA 0 \$0.00 1 \$129,596.23 0.26% 0 \$0.00 NA 0 \$0.00 2 \$518,200.00 1.03% 0 \$0.00 NA 0 \$0.00 6 \$1,375,693.79 2.74% 0 \$0.00 NA 0 \$0.00 1 \$322,534.62 0.64% 0 \$0.00 NA 0 \$0.00 1 \$78,386.89 0.16% 0 \$0.00 NA 0 \$0.00 1 \$196,549.77 0.39% 0 \$0.00 NA 0 \$0.00 1 \$188,140.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$167,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$166,507.15 0.33% 0 \$0.00 NA 0 \$0.00 1 \$166,507.15 0.33% 0 \$0.00 NA 0 \$0.00 1 \$206,615.00 0.41% 0 \$0.00 NA 0 \$0.00

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

	MORTGAGE COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63% 0 \$0.00	NA(	\$0.00	NA	. 0 \$
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83% 0 \$0.00	NA	\$0.00	NA	.0\$
	PATELCO CREDIT UNION	2	\$399,339.28	1.59% 0 \$0.00	NA	\$0.00	NA	.0\$
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79% 0 \$0.00	NA	\$0.00	NA	.0\$
	RABOBANK, N.A	1	\$46,000.00	0.18% 0 \$0.00	NA (	\$0.00	NA	0 \$
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94			\$0.00		Ц
	UMPQUA BANK	2	\$631,155.03	2.52% 0 \$0.00	NA (	\$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53% 0 \$0.00	NA	\$0.00	NA	.0\$
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14% 0 \$0.00	NA (	\$0.00	NA	. 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18			\$0.00	NA	.0\$
	Unavailable	10	\$2,225,980.80	8.87% 0 \$0.00	NA (	\$0.00	NA	0 \$
Total		108	\$25,040,903.24	100% 0 \$0.00	(	\$0.00		0 \$
					<b></b>			Щ
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92% 0 \$0.00	NA (	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,627,260.63	1.61% 0 \$0.00	NA (	\$0.00	NA	.0\$
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$337,291.94	0.33% 0 \$0.00	NA (	\$0.00	NA	.0\$
	AMERICASH	1	\$304,700.00	0.3% 0 \$0.00	NA (	\$0.00	NA	. 0 \$
	BANK OF THE CASCADES	2	\$265,787.63	0.26% 0 \$0.00	NA	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37% 0 \$0.00	NA	\$0.00	NA	.0\$
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74% 0 \$0.00	NA	\$0.00	NA	.0\$
	CASHCALL, INC	23	\$5,763,178.34	5.71% 0 \$0.00	NA (	\$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31% 0 \$0.00	NA (	\$0.00	NA	0\$
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83% 0 \$0.00	NA	\$0.00	NA	٥

COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$711,035.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,974.55	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0	\$0.00	NA	. 0	\$0.00	NA	0
EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00						\$0.00		
FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00	NA	C	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00	NA	C	\$0.00	NA	0
GUARANTY BANK F.S.B	3	\$559,385.93	0.55%	0	\$0.00	NA	C	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$181,818.97	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0
HOME FINANCING CENTER INC	10	\$2,193,884.36					1	\$0.00		Н
HOMEBANC N.A	1	\$155,000.00	0.15%				_	\$0.00		77
HOMESTREET BANK	1	\$144,750.00 \$184,000.00	0.14% 0.18%					\$0.00 \$0.00		77

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT					
UNION	.				
LAND /HOME FINANCIAL SERVICES, INC	2	\$692,424.51	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$106,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$190,830.26	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$200,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$316,161.12	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$262,930.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	5	\$840,757.78	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$768,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE	1	\$167,357.23	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
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	CORPORATION	ı		Ш				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87% 0 \$0.00	NA 0	\$0.00	NA	05
	SUNTRUST MORTGAGE INC	5	\$1,253,728.94	1.24% 0 \$0.00	NA 0	\$0.00	NA	05
	TALMER BANK & TRUST	2	\$282,100.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81% 0 \$0.00	NA 0	\$0.00	NA	05
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18% 0 \$0.00	NA 0	\$0.00	NA	05
	UMPQUA BANK	1	\$246,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	05
	UNITED MORTGAGE CORPORATION	1	\$392,494.12			\$0.00		
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36% 0 \$0.00	NA 0	\$0.00	NA	05
	VERITY CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,569,473.26	1.56% 0 \$0.00	NA 0	\$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96% 0 \$0.00	NA 0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORP	4	\$705,052.26	0.7% 0 \$0.00	NA 0	\$0.00	NA	05
	WELLS FARGO BANK, N.A	1	\$178,871.56	0.18% 0 \$0.00	NA 0	\$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00			\$0.00		H
	Unavailable	58		13% 0 \$0.00		\$0.00		11
Total		436	\$100,880,982.76	100% 0 \$0.00	0	\$0.00		0 9
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0;
ALPINE BANK & TRUST CO	1	\$130,800.00	0.26%	0 \$0.0	0 NA	. 0	\$0.00	NA	03
ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0 \$0.0	0 NA	. 0	\$0.00	NA	03
AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0 \$0.0	0 NA	. 0	\$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0 \$0.0	0 NA	0	\$0.00	NA	08
AMERICAN BANK	1	\$141,600.00	0.28%	0.0\$	0 NA	0	\$0.00	NA	05
AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0 \$0.0	0 NA	0	\$0.00	NA	08
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.26%	0,\$0.0	0 NA	0	\$0.00	NA	05
AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0 \$0.0	0 NA	0	\$0.00	NA	03
ANCHORBANK FSB	4	\$544,300.00	1.08%	0.0\$	0 NA	0	\$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0 \$0.0	0 NA	0	\$0.00	NA	08
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%				\$0.00		08
AUBURNBANK	1	\$132,800.00	0.26%	0.0\$	0 NA	0	\$0.00	NA	0.5
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	05
BANCORPSOUTH BANK	6	\$825,200.00	1.64%	0 \$0.0	0 NA	0	\$0.00	NA	08
BANK MUTUAL	2	\$273,400.00	0.54%	_	-	-	\$0.00		0
BANK OF THE WEST	2	\$266,625.00	0.53%	0.0\$	0 NA	0	\$0.00	NA	0.
BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0\$0.0	0 NA	. 0	\$0.00	NA	05
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$148,500.00	0.3%			. 0	\$0.00	NA	05
BENCHMARK BANK	1	\$133,960.00	0.27%	0.0\$	0 NA	0	\$0.00	NA	0
	3	\$421,500.00	0.84%	$\frac{1}{0}$	$0 \overline{NA}$	Jn	\$0.00	NA	$I_{\Delta}I_{\alpha}$

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BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0.5
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0 \$0.00	NA	0 \$0.00	NA	0.5
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.05
BUSEY BANK	1	\$131,011.06	0.26%	0 \$0.00	NA	0 \$0.00	NA	0.
CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0.
CASHCALL, INC	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	.05
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	.05
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0.
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	.05
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	.05
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0.5
COBALT MORTGAGE, INC	3	\$420,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0.5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	.05
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	05
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0.
CU CHANNELS, LLC	1	\$128,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0.
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$134,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$407,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0.
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DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
EASTWOOD BANK	1	\$136,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0.5
ELEVATIONS CU	4	\$539,325.00		0 \$0.00		0 \$0.00		0 5
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0 \$0.00	NA	0 \$0.00		0 5
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 5
ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$132,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	08
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST HERITAGE	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$

FINANCIAL, LLC			Ш		
FIRST INTERSTATE BANK	3	\$406,953.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$144,795.70	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$534,621.03	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$141,564.76	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	11	\$1,470,812.52	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19% 0 \$0.00	) NA 0 \$0.00	NA 0
GECU	1	\$133,960.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	4	\$525,830.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$134,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE	3	\$410,510.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC					
COMPANY INC GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE	1	\$144,800.00 \$140,000.00	0.29% 0 \$0.00 0.28% 0 \$0.00		
GUILD MORTGAGE COMPANY HARBORONE CREDIT	1 1 1	·		) NA 0 \$0.00	NA 0

3	\$407,911.94	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$260,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,207.75	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$421,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$138,560.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,450.73	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$404,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00  1 \$127,000.00  2 \$260,150.00  1 \$140,000.00  1 \$137,200.00  1 \$139,500.00  1 \$139,500.00  1 \$135,200.00  1 \$136,800.00  1 \$136,800.00  1 \$1344,000.00  1 \$134,000.00  1 \$134,450.73  1 \$134,000.00  1 \$134,500.00  1 \$134,500.00  1 \$134,500.00	1       \$140,000.00       0.28% 0 \$0.00         1       \$127,000.00       0.25% 0 \$0.00         2       \$260,150.00       0.52% 0 \$0.00         1       \$140,000.00       0.28% 0 \$0.00         1       \$137,200.00       0.27% 0 \$0.00         1       \$142,800.00       0.28% 0 \$0.00         1       \$139,500.00       0.28% 0 \$0.00         1       \$130,207.75       0.26% 0 \$0.00         1       \$135,200.00       0.27% 0 \$0.00         1       \$136,800.00       0.27% 0 \$0.00         1       \$144,000.00       0.29% 0 \$0.00         1       \$138,560.00       0.28% 0 \$0.00         1       \$134,450.73       0.27% 0 \$0.00         1       \$134,000.00       0.28% 0 \$0.00         1       \$134,000.00       0.27% 0 \$0.00         1       \$134,000.00       0.27% 0 \$0.00         1       \$134,000.00       0.27% 0 \$0.00         1       \$142,400.00       0.28% 0 \$0.00         1       \$146,600.00       0.29% 0 \$0.00	1       \$140,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$127,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$260,150.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$137,200.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$142,800.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$139,500.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$130,207.75       0.26% 0 \$0.00       NA 0 \$0.00         1       \$135,200.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$136,800.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$138,560.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$134,450.73       0.27% 0 \$0.00       NA 0 \$0.00         1       \$134,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$142,400.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$146,600.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$146,600.00       0.29% 0 \$0.00       NA 0 \$0.00

1	\$141,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	) (
1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	) \$
1	\$125,370.00	0.25%	0 \$0.00	NA	0 \$0.00	NA(	Э\$
4	\$545,340.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	Э\$
1	\$139,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	Э\$
1	\$144,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	Э\$
1	\$136,122.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	2 C
1	\$145,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	Э\$
1	\$148,720.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	Э\$
1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	2 C
1	\$127,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	Э\$
1	\$149,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	) \$
1	\$147,307.14	0.29%	0 \$0.00	NA	0 \$0.00	NA	2 S
1	\$127,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	) (
1	\$137,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	) ()
1	\$139,801.51	0.28%	0 \$0.00	NA	0 \$0.00	NA	) (
1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	) \$
1	\$147,781.97	0.29%	0 \$0.00	NA	0 \$0.00	NA	) \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,500.00  1 \$125,370.00  4 \$545,340.00  1 \$139,800.00  1 \$136,122.00  1 \$145,800.00  1 \$145,800.00  1 \$127,200.00  1 \$127,200.00  1 \$147,307.14  1 \$127,600.00  1 \$137,900.00  1 \$139,801.51  1 \$130,000.00	1       \$127,500.00       0.25%         1       \$125,370.00       0.25%         4       \$545,340.00       1.09%         1       \$139,800.00       0.28%         1       \$144,500.00       0.29%         1       \$145,800.00       0.29%         1       \$145,800.00       0.29%         1       \$135,000.00       0.27%         1       \$127,200.00       0.25%         1       \$149,900.00       0.3%         1       \$147,307.14       0.29%         1       \$127,600.00       0.25%         1       \$137,900.00       0.25%         1       \$139,801.51       0.28%         1       \$130,000.00       0.26%	1       \$127,500.00       0.25% 0       \$0.00         1       \$125,370.00       0.25% 0       \$0.00         4       \$545,340.00       1.09% 0       \$0.00         1       \$139,800.00       0.28% 0       \$0.00         1       \$144,500.00       0.29% 0       \$0.00         1       \$136,122.00       0.27% 0       \$0.00         1       \$145,800.00       0.29% 0       \$0.00         1       \$148,720.00       0.3% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00         1       \$149,900.00       0.3% 0       \$0.00         1       \$147,307.14       0.29% 0       \$0.00         1       \$137,900.00       0.25% 0       \$0.00         1       \$139,801.51       0.28% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00	1 \$127,500.00 0.25% 0 \$0.00 NA  1 \$125,370.00 0.25% 0 \$0.00 NA  4 \$545,340.00 1.09% 0 \$0.00 NA  1 \$139,800.00 0.28% 0 \$0.00 NA  1 \$136,122.00 0.27% 0 \$0.00 NA  1 \$145,800.00 0.29% 0 \$0.00 NA  1 \$145,800.00 0.29% 0 \$0.00 NA  1 \$145,800.00 0.29% 0 \$0.00 NA  1 \$145,000.00 0.29% 0 \$0.00 NA  1 \$147,300.00 0.27% 0 \$0.00 NA  1 \$127,200.00 0.27% 0 \$0.00 NA  1 \$127,200.00 0.25% 0 \$0.00 NA  1 \$147,307.14 0.29% 0 \$0.00 NA  1 \$127,600.00 0.25% 0 \$0.00 NA  1 \$137,900.00 0.25% 0 \$0.00 NA  1 \$137,900.00 0.27% 0 \$0.00 NA  1 \$137,900.00 0.25% 0 \$0.00 NA  1 \$139,801.51 0.28% 0 \$0.00 NA	1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$125,370.00 0.25% 0 \$0.00 NA 0 \$0.00  4 \$545,340.00 1.09% 0 \$0.00 NA 0 \$0.00  1 \$139,800.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$136,122.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$145,800.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$145,800.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$148,720.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$149,900.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$147,307.14 0.29% 0 \$0.00 NA 0 \$0.00  1 \$127,600.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$137,900.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$139,801.51 0.28% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00	1 \$127,500.00 0.25% 0 \$0.00 NA 0

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

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ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0\$	60.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0 \$0.00	NA	.0\$	60.00	NA	0
STATE BANK AND TRUST	2	\$269,000.00	0.54%	0 \$0.00	NA	0\$	60.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0 \$0.00	NA	0\$	60.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$147,200.00	0.29%	0 \$0.00	NA	.0\$	60.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0 \$0.00	NA	.0 \$	60.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0 \$0.00	NA	.0\$	60.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0\$	60.00	NA	0
SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0 \$0.00	NA	.0\$	60.00	NA	0
SWBC MORTGAGE	1	\$142,000.00	0.28%	0 \$0.00	NA	0\$	0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0\$	60.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0 \$0.00	NA	0\$	60.00	NA	0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0\$	60.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0 \$0.00	NA	0\$	60.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0 \$0.00	NA	0\$	60.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0 \$0.00	NA	0\$	60.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0 \$0.00	NA	.0\$	60.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1%	0 \$0.00	NA	.0\$	60.00	NA	. 0
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.27%	0 \$0.00		Ш	60.00		0
VANDYK MORTGAGE	2	\$280,000.00	0.56%	0 \$0.00	NA	0 \$	60.00	NA	0
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I	CORPORATION		1	. 11 1				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$131,809.81	0.26% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	71	\$9,681,250.35			\$0.00	NA	0
Total	+	368	\$50,249,819.97	100% 0 \$0.00	0	\$0.00		05
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
_	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$539,850.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	AMERICAN BANK	1	\$147,809.66	0.15% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST CO., INC	1	\$142,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B	1	\$136,129.03	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13% 0	\$0.00			\$0.00		. 0
ANCHORBANK FSB	10	\$1,358,500.00	1.35% 0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	.0
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59% 0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13% 0				\$0.00		
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39% 0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$132,500.00	0.13% 0	\$0.00			\$0.00		0
BANK MUTUAL	4	\$558,780.09	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$274,750.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	.0
BANK OF SPRINGFIELD	2	\$267,441.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0
BANK OF WASHINGTON	1	\$137,750.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$135,000.00	0.13% 0	\$0.00			\$0.00		.0
BANKNEWPORT	2	\$264,500.00	0.26% 0			-	\$0.00		0
BANNER BANK	1	\$134,500.00	0.13% 0	_		_	\$0.00		-
	2	\$270,750.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
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BAXTER CREDIT UNION					
BELLCO CREDIT UNION	2	\$255,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$265,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14% 0 \$0.00		NA 0
BUSEY BANK	3	\$413,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	7	\$955,300.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$130,625.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
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COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	2	\$286,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0 \$0.00	) NA	0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$143,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$148,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$125,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$135,224.65	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00					\$0.00		
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	4	\$532,600.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$132,000.00	0.13%	0 \$0.00	NA	O S	\$0.00	NA	0

MORTGAGE								Ī		L'
FARMERS STATE BANK	1	\$147,208.67	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, INC	1	\$146,500.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	, O
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	, C
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$285,715.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	, C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	, C
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	r C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	, C
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	' C
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0 \$0	0.00	NA	0	\$0.00	NA	. (
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	. (
FIRST MERIT MORTGAGE	8	\$1,084,511.00	1.08%	0 \$0	0.00	NA	0	\$0.00	NA	. (

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,343,123.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	7	\$955,113.84	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$284,291.80	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,627.35	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	16	\$2,154,615.24	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$265,275.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$264,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$276,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$265,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
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1	\$139,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA (
1	\$126,817.01	0.13%	0 \$0.00	NA	0 \$0.00	) NA
2	\$295,250.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA (
2	\$275,311.59	0.27%	0 \$0.00			
1	\$132,383.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
5	\$663,750.00	0.66%	0 \$0.00	NA	0 \$0.00	) NA
1	\$143,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$139,287.31	0.14%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$138,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$125,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$142,299.21	0.14%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$141,255.50	0.14%	0 \$0.00	NA	0 \$0.00	) NA
1	\$136,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA(
4	\$517,600.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA
1	\$148,700.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
1	\$144,700.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA (
1	\$126,100.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
2	\$273,700.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA(
	1 1 1 1 1 1 4 1 1	1 \$126,817.01 2 \$295,250.00 2 \$275,311.59 1 \$132,383.00 5 \$663,750.00 1 \$143,000.00 1 \$139,287.31 1 \$138,000.00 1 \$142,299.21 1 \$145,000.00 1 \$141,255.50 1 \$136,000.00 1 \$127,500.00 1 \$148,700.00 1 \$148,700.00 1 \$144,700.00 1 \$126,100.00	1       \$126,817.01       0.13%         2       \$295,250.00       0.29%         2       \$275,311.59       0.27%         1       \$132,383.00       0.13%         5       \$663,750.00       0.66%         1       \$143,000.00       0.14%         1       \$138,000.00       0.14%         1       \$125,500.00       0.12%         1       \$142,299.21       0.14%         1       \$145,000.00       0.14%         1       \$136,000.00       0.13%         1       \$137,500.00       0.13%         4       \$517,600.00       0.51%         1       \$148,700.00       0.14%         1       \$144,700.00       0.13%         1       \$126,100.00       0.13%	1       \$126,817.01       0.13% 0 \$0.00         2       \$295,250.00       0.29% 0 \$0.00         2       \$275,311.59       0.27% 0 \$0.00         1       \$132,383.00       0.13% 0 \$0.00         5       \$663,750.00       0.66% 0 \$0.00         1       \$143,000.00       0.14% 0 \$0.00         1       \$138,000.00       0.14% 0 \$0.00         1       \$142,299.21       0.14% 0 \$0.00         1       \$145,000.00       0.14% 0 \$0.00         1       \$145,000.00       0.14% 0 \$0.00         1       \$145,000.00       0.14% 0 \$0.00         1       \$147,500.00       0.13% 0 \$0.00         1       \$127,500.00       0.51% 0 \$0.00         4       \$517,600.00       0.51% 0 \$0.00         1       \$148,700.00       0.14% 0 \$0.00         1       \$144,700.00       0.14% 0 \$0.00         1       \$126,100.00       0.13% 0 \$0.00	1 \$126,817.01 0.13% 0 \$0.00 NA 2 \$295,250.00 0.29% 0 \$0.00 NA 2 \$275,311.59 0.27% 0 \$0.00 NA 1 \$132,383.00 0.13% 0 \$0.00 NA 5 \$663,750.00 0.66% 0 \$0.00 NA 1 \$143,000.00 0.14% 0 \$0.00 NA 1 \$139,287.31 0.14% 0 \$0.00 NA 1 \$139,287.31 0.14% 0 \$0.00 NA 1 \$125,500.00 0.12% 0 \$0.00 NA 1 \$142,299.21 0.14% 0 \$0.00 NA 1 \$144,255.50 0.14% 0 \$0.00 NA 1 \$136,000.00 0.13% 0 \$0.00 NA 1 \$127,500.00 0.13% 0 \$0.00 NA 1 \$127,500.00 0.13% 0 \$0.00 NA 1 \$148,700.00 0.15% 0 \$0.00 NA 1 \$148,700.00 0.15% 0 \$0.00 NA 1 \$144,700.00 0.14% 0 \$0.00 NA 1 \$144,700.00 0.14% 0 \$0.00 NA	1       \$126,817.01       0.13% 0 \$0.00       NA 0 \$0.00         2       \$295,250.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$275,311.59       0.27% 0 \$0.00       NA 0 \$0.00         1       \$132,383.00       0.13% 0 \$0.00       NA 0 \$0.00         5       \$663,750.00       0.66% 0 \$0.00       NA 0 \$0.00         1       \$143,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$139,287.31       0.14% 0 \$0.00       NA 0 \$0.00         1       \$125,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$142,299.21       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         1       \$147,255.50       0.14% 0 \$0.00       NA 0 \$0.00         1       \$127,500.00       0.13% 0 \$0.00       NA 0 \$0.00         4       \$517,600.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$148,700.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$126,100.00       0.14% 0 \$0.00       NA 0 \$0.00

LANDMARK CREDIT UNION	2	\$287,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
LENDUS, LLC	1	\$140,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
MARINE BANK	2	\$255,253.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$142,319.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$135,211.56	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$132,097.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S

BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	. 0
NUMERICA CREDIT UNION	3	\$396,430.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	. 0
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13% 0 \$0.00	NA 0 \$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	. 0
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	. C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	Ī
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	. (
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28% 0 \$0.00	NA 0 \$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	. (
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	. (
PORTAGE COUNTY BANK	1	\$145,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	. (
	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	1

PROFESSIONAL FEDERAL CREDIT UNION					
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
RANLIFE, INC	1	\$126,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	3	\$397,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
ROBINS FINANCIAL CREDIT UNION	2	\$267,323.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$125,120.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	3	\$403,775.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAOS
SALAL CREDIT UNION	1	\$134,114.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 S
SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$140,895.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	6	\$827,510.29	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
STANDARD BANK AND TRUST	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION STANDARD BANK	1				

COMPANY					
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$554,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$132,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$130,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$272,595.13	0.27% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$668,067.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41% 0 \$0.00	NA 0 \$0.00	NA(
UMPQUA BANK	4	\$544,703.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK	1	\$128,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$149,466.28	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL	4	\$548,205.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

	SERVICES, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY VIDGINIA CREDIT	1	\$137,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$143,552.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$274,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$26,781,328.47	26.63% 0 \$0.00	NA 0 \$0.00	NA
<u> Fotal</u>		737	\$100,764,675.63	100% 0 \$0.00	0 \$0.00	
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
714170000	OKD I LD DILLIN	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE					
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 S
ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 5
ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$267,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$388,053.94	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 S
AMERICAN BANK	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 S
ANCHORBANK FSB	4	\$549,700.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 5
ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 S
ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$143,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31% 0 \$0.00		NA 0.5
BANCORPSOUTH BANK	2	\$290,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$131,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

BANK MUTUAL	3	\$411,800.00	1.02%	0 \$	0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0 \$	0.00	NA	. 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0 \$	0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$136,200.00	0.34%	0 \$	0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0 \$	0.00	NA	. 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0 \$	0.00	NA	. 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0 \$	0.00	NA	. 0	\$0.00	NA	0
CASHCALL, INC	2	\$254,800.00	0.63%	0 \$	0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0 \$	0.00	NA	. 0	\$0.00	NA	0
CENTRAL BANK	1	\$130,150.00	0.32%	0 \$	0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0\$	0.00	NA	. 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$125,000.00	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0 \$0	0.00	NA	. 0	\$0.00	NA	. 0
CHARLES RIVER BANK	1	\$141,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$130,500.00	0.32%	0 \$	0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$279,000.00	0.69%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0 \$	0.00	NA	.0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN	1	\$132,500.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0

CALIFORNIA					
DENMARK STATE BANK	1	\$137,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$134,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$136,507.39	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66% 0 \$0.00		NA 0
DUPAGE CREDIT UNION	1	\$142,405.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$268,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35% 0 \$0.00		NA 0
FARMERS STATE BANK	1	\$125,673.04	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$276,144.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$537,563.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$421,539.71	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32% 0 \$0.00		NA 0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

FREMONT BANK	9	\$1,209,107.54	3% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$284,844.45	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$263,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	4	\$549,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$148,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0 \$0.00	NA	0	\$0.00	NA	08
LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	.05
MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	.05
MARINE BANK	1	\$140,850.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0.
MARQUETTE BANK	1	\$143,300.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	.05
MIDWESTONE BANK	1	\$140,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0.5
NATIONAL COOPERATIVE BANK, N.A	1	\$138,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.05
NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0 \$0.00	NA	0	\$0.00	NA	0.5
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	.08
NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.05
OCEANFIRST BANK	1	\$125,651.77	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0 \$0.00	NA	0	\$0.00	NA	.05
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.08
PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0 \$0.00	NA	0	\$0.00	NA	.05
PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	.05
QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.
REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0 \$0.00	NA	0	\$0.00	NA	08
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.05
ROYAL CREDIT UNION	3	\$404,345.11	1%	0 \$0.00	NA	0	\$0.00	NA	08

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SAFE CREDIT UNION	1	\$142,490.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$144,581.47	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$135,129.07	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$261,435.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	4	\$547,450.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$129,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$134,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

\$131,791.43

1

0.33% 0 \$0.00

UNITED

COMMUNITY BANK

COMMUNITI DANK							4
UNITED SHORE		¢135,000,00	0.33% 0.80.00	NA C	7 ¢U UU	NΔ	
SERVICES, LLC		\$155,000.00	U.33% U \$0.00	NAIO	\$0.00	110	. 0 4
UNIVERSAL UNIVERSAL		, <u> </u>	,				$\dagger$
AMERICAN	3	\$411,900,00	1 020% 0 \$0 00	NAC	7 60 00 	NA	ارا
MORTGAGE		Ф <del>4</del> 11,200.00	1.0270   Ο   φυ.σσ	1777	\$0.00	13/2	.04
COMPANY, LLC	<del></del>	<b></b>	<del></del>	——	$\downarrow \downarrow \downarrow$	<del></del>	#
USALLIANCE FEDERAL CREDIT		0104 740 10	22100 000 000	NIAC	00.00	NIA	
		\$124,740.19	0.31% 0 30.00	NAJU	\$0.00	NA	101
		,———	, <del></del>	· — —	+	<del></del>	#
MORTGAGE	1	\$146,560.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	08
CORPORATION		Ψ±,	0.5575	·	Ψς	1	
W.J. BRADLEY		,	,				$\prod$
MORTGAGE	2	\$275,600.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 5
CAPITAL, LLC	<b></b>	<b>.</b>		<del></del>		<u> </u>	$\downarrow \downarrow$
WAKEFIELD				374		1	
CO-OPERATIVE	1	\$140,000.00	0.35% 0 \$0.00	NAJU	\$0.00	NA	0 3
	<del></del>	<del></del>	<del></del>		+	<del></del>	+
	1 1	¢126.750.00	0.310/01\$0.00	NAC	7 ¢U UU	NA.	
CREDIT UNION	1	\$120,730.00	υ.51% 0 ψυ.σσ	17/1	Φυ.υυ	17/2	.04
WESTCONSIN		±112.020.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	37.4.6	*2.00	NTA.	1
CREDIT UNION	1	\$142,030.00	0.35% 0 \$0.00	NA <sub>U</sub>	\$0.00	NA —	101
WESTFIELD BANK,		\$120,600,00	0.22% 0.80.00	NΔC	) <sup>\$0</sup> 00	NΔ	<u></u>
F.S.B	1	\$127,000.00	U.32% υ φυ.υυ	NAU	\$0.00	11/2	. 0 4
WESTSTAR				-		Ī	
MORTGAGE	2	\$257,520.00	0.64% 0 \$0.00	NAIO	\$0.00	NA	<b>A</b> 0 \$
†	<del></del>	<del></del>	,———	<del></del>	+	<del></del>	+
		\$135,000,00	0.23% 01\$0.00	NAC	7 60 00 	NA	ارا
	1	\$155,000.00	U.33% U φυ.υυ	IN/A	\$0.00	11/23	. 0
Unavailable	75	\$10,290,482.65	25.54% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	297						0 \$
						I	T
1ST SECURITY BANK		\$165,000,00	0.4177.050.00	NIAC	ΦΩ ΩΩ	NI A	
OF WASHINGTON	1	\$100,000.00	0.41% 0 \$0.00	NAU	\$0.00	INA	· 0 4
ADVANCIAL	ĹJ					 	
FEDERAL CREDIT	1	\$164,200.00	0.41% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA	108
	<del></del>	<del></del>	<del></del>	.——	<del>                                     </del>	<del></del>	$\dashv$
	1 2	\$205 345 61	0.76% 0180 00	NAC	7 to 00	NΔ	
		\$303,343.01 I	0.70% U \$0.00 	NA <sub>U</sub>	\$0.00	17/2	
					+		$\dagger$
TRUST CO	1	\$174,000.00	0.43% 0 \$0.00	NAIO	\$0.00	NA	105
ALTRA FEDERAL	1	\$150,100.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	05
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	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable  IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE 2 CORPORATION UNION	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION Unavailable TS SI0,290,482.65  297 \$40,349,521.28  IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  1 \$174,000.00	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE COPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WHATCOM UNION WHATCOM UNION UNION UNION UNION VANDYK MORTGAGE 1 \$146,560.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.35% 0	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WISTOM WASTIGAGE SERVICES, LLC UNION WESTCONSIN CREDIT UNION CREDIT UNION USESTSTAR MORTGAGE SERVICES SERVICES, LLC UNION WESTSTAR MORTGAGE SERVICES SERVICES, LLC UNION WESTSTAR MORTGAGE SERVICES SERVICES, LLC SERVICES, LLC UNION WESTCONSIN CREDIT UNION USESTER SERVICES SERVICES, LLC SERVICES, LLC UNION WESTGONSIN CREDIT UNION USESTFIELD BANK, F.S.B WESTSTAR MORTGAGE SERVICES, LLC SERVICES, LCC S	UNITED SHORE FINANCIAL  1 \$135,000.00  0.33% 0 \$0.00  NA 0 \$0.00  SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE 1 \$124,740.19 0.31% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  VANDYK MORTGAGE 1 \$146,560.00 0.36% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  VANDYK MORTGAGE 2 \$275,600.00 0.68% 0 \$0.00  NA 0	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICIAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTFIELD BANK, F.S.B  T. S122,7500.00  S142,030.00  S142,030.00  S140,000  S140,000  S140,000  S140,000  S141,900.00  S140,000  S0.00  S140,000  S0.00  S140,000  S0.00  S140,000  S140,00

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NA 0 \$0.00

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CREDIT UNION									Ш
AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0 \$0.00	NA	0 \$0	.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0 \$0.00	NA	0 \$0	.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0 \$0.00	NA	0 \$0	.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0 \$0.00	NA	0 \$0	.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0	.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0 \$0.00	NA	0 \$0	.00	NA	0
ANCHORBANK FSB	3	\$465,600.00	1.15%	0 \$0.00	NA	0 \$0	.00	NA	0
ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0 \$0.00	NA	0 \$0	.00	NA	0
BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0 \$0.00	NA	0 \$0	.00	NA	0
BANK MUTUAL	1	\$157,800.00	0.39%	0 \$0.00	NA	0 \$0	.00	NA	0
BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0	.00	NA	0
BANNER BANK	1	\$173,700.00	0.43%	0 \$0.00	NA	0 \$0	.00	NA	0
BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0 \$0.00	NA	0 \$0	.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43		0 \$0.00		0 \$0		NA	0
CASHCALL, INC	4	\$686,300.00	1.7%	0 \$0.00	NA	0 \$0	.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0	.00	NA	0
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0 \$0.00	NA	0 \$0	.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0 \$0.00	NA	0 \$0	.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0\$0.00	NA	0 \$0	.00	NA	0
CENTRUE BANK	1	\$165,000.00	0.41%	0 \$0.00	NA	0 \$0	.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0 \$0.00		0 \$0		NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0 \$0.00	NA	0 \$0	.00	NA	0

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CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$502,860.00	1.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$304,800.00	0.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$151,591.26	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$168,000.00	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$164,000.00	0.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$162,105.85	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$336,434.00	0.83%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	05	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$171,000.00	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	0

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$477,047.91	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	6	\$953,502.70	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$163,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$169,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$169,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$155,946.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$173,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	5	\$789,700.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$160,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$154,000.00	0.38% 0 \$0.00	<del>1 1 1</del>	NA 0
MARINE BANK	1	\$150,000.00	0.37% 0 \$0.00	<del>1 1 1</del>	
	1	\$150,000.00	0.37% 0 \$0.00		

1	\$159,687.03	0.4%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$174,052.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$153,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$159,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0.5
2	\$330,905.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	08
1	\$157,273.07	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$170,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0.5
3	\$502,200.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$170,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$151,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$153,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 5
2	\$328,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$155,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0.5
3	\$472,343.58	1.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
2	\$325,138.17	0.81%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$163,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$152,285.98	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$153,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$152,040.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0.5
	1 3 1 1 2 1 3	1 \$174,052.00  1 \$153,650.00  1 \$159,750.00  2 \$330,905.00  1 \$157,273.07  1 \$170,000.00  1 \$170,400.00  1 \$151,000.00  1 \$153,000.00  2 \$328,000.00  1 \$155,000.00  3 \$472,343.58  2 \$325,138.17  1 \$163,900.00  1 \$153,000.00  1 \$153,000.00  1 \$153,000.00  1 \$155,000.00  1 \$155,000.00  1 \$163,900.00  1 \$153,000.00  1 \$153,000.00	1       \$174,052.00       0.43%         1       \$153,650.00       0.38%         1       \$159,750.00       0.4%         2       \$330,905.00       0.82%         1       \$157,273.07       0.39%         1       \$170,000.00       0.42%         3       \$502,200.00       1.25%         1       \$170,400.00       0.37%         1       \$151,000.00       0.38%         2       \$328,000.00       0.81%         3       \$472,343.58       1.17%         2       \$325,138.17       0.81%         1       \$163,900.00       0.41%         1       \$152,285.98       0.38%         1       \$153,000.00       0.38%         1       \$153,000.00       0.44%	1       \$174,052.00       0.43% 0 \$0.00         1       \$153,650.00       0.38% 0 \$0.00         1       \$159,750.00       0.4% 0 \$0.00         2       \$330,905.00       0.82% 0 \$0.00         1       \$157,273.07       0.39% 0 \$0.00         1       \$170,000.00       0.42% 0 \$0.00         3       \$502,200.00       1.25% 0 \$0.00         1       \$151,000.00       0.37% 0 \$0.00         1       \$153,000.00       0.38% 0 \$0.00         2       \$328,000.00       0.81% 0 \$0.00         1       \$155,000.00       0.38% 0 \$0.00         2       \$325,138.17       0.81% 0 \$0.00         1       \$163,900.00       0.41% 0 \$0.00         1       \$152,285.98       0.38% 0 \$0.00         1       \$153,000.00       0.4% 0 \$0.00	1 \$174,052.00 0.43% 0 \$0.00 NA  1 \$153,650.00 0.38% 0 \$0.00 NA  1 \$159,750.00 0.4% 0 \$0.00 NA  2 \$330,905.00 0.82% 0 \$0.00 NA  1 \$157,273.07 0.39% 0 \$0.00 NA  1 \$170,000.00 0.42% 0 \$0.00 NA  3 \$502,200.00 1.25% 0 \$0.00 NA  1 \$170,400.00 0.42% 0 \$0.00 NA  1 \$151,000.00 0.37% 0 \$0.00 NA  1 \$153,000.00 0.38% 0 \$0.00 NA  2 \$328,000.00 0.81% 0 \$0.00 NA  3 \$472,343.58 1.17% 0 \$0.00 NA  2 \$325,138.17 0.81% 0 \$0.00 NA  1 \$152,285.98 0.38% 0 \$0.00 NA  1 \$153,000.00 0.44% 0 \$0.00 NA  1 \$153,000.00 0.38% 0 \$0.00 NA	1 \$174,052.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$153,650.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,750.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$330,905.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$157,273.07 0.39% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.38% 0 \$0.00 NA 0 \$0.00	1 \$174,052.00 0.43% 0 \$0.00 NA 0 \$0.00 NA  1 \$153,650.00 0.38% 0 \$0.00 NA 0 \$0.00 NA  1 \$159,750.00 0.4% 0 \$0.00 NA 0 \$0.00 NA  2 \$330,905.00 0.82% 0 \$0.00 NA 0 \$0.00 NA  1 \$157,273.07 0.39% 0 \$0.00 NA 0 \$0.00 NA  1 \$170,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA  3 \$502,200.00 1.25% 0 \$0.00 NA 0 \$0.00 NA  1 \$170,400.00 0.42% 0 \$0.00 NA 0 \$0.00 NA  1 \$151,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA  2 \$328,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA  2 \$328,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA  3 \$472,343.58 1.17% 0 \$0.00 NA 0 \$0.00 NA  2 \$325,138.17 0.81% 0 \$0.00 NA 0 \$0.00 NA  1 \$152,285.98 0.38% 0 \$0.00 NA 0 \$0.00 NA  1 \$153,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA  1 \$153,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA  1 \$153,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA  1 \$153,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA  1 \$153,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA  1 \$153,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA  1 \$153,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA  1 \$153,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA  1 \$153,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA  1 \$153,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA

QUALSTAR CREDIT UNION									
REAL ESTATE MORTGAGE NETWORK INC	1	\$164,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	.05
RED CANOE CREDIT UNION	1	\$151,306.68	0.38% 0	\$0.00	NA	0	\$0.00	NA	.05
RENASANT BANK	1	\$165,300.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0.5
RIDDELL NATIONAL BANK	1	\$153,600.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0.5
SAFE CREDIT UNION	1	\$159,764.29	0.4% 0	\$0.00	NA	0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22% 0	\$0.00	NA	. 0	\$0.00	NA	.05
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43% 0	\$0.00	NA	.0	\$0.00	NA	.05
SOLARITY CREDIT UNION	1	\$158,785.00	0.39% 0	\$0.00	NA	.0	\$0.00	NA	.05
ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39% 0	\$0.00	NA	.0	\$0.00	NA	.05
ST. MARYS BANK	1	\$159,880.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0.5
STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	.05
STATE BANK AND TRUST	1	\$168,000.00	0.42% 0	\$0.00	NA	. 0	\$0.00	NA	.05
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,000.00	0.41% 0	\$0.00	NA	.0	\$0.00	NA	.05
SUMMIT CREDIT UNION	4	\$640,180.00	1.59% 0	\$0.00	NA	0	\$0.00	NA	0.5
SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41% 0	\$0.00	NA	. 0	\$0.00	NA	.05
SUTTON BANK	1	\$160,000.00	$0.4\% \ 0$	\$0.00	NA	0	\$0.00	NA	0.5
SWBC MORTGAGE	2	\$312,900.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0.5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37% 0	\$0.00	NA	. 0	\$0.00	NA	05
THINK MUTUAL BANK	1	\$156,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0.5
UMPQUA BANK	1	\$160,800.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0.5
UNITED BANK & TRUST	2	\$318,800.00	0.79% 0	\$0.00	NA	. 0	\$0.00	NA	0 5
UNITED BANK OF UNION	1	\$169,600.00	0.42% 0	\$0.00	NA	. 0	\$0.00	NA	0 5
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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00		NA 0 \$0.00	NA
	WESTBURY BANK	2	\$316,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,000.00		NA 0 \$0.00	NA
	Unavailable	60	\$9,547,776.44	23.62% 0 \$0.00	NA 0 \$0.00	NA
Total		252	\$40,336,700.61	100% 0 \$0.00	0 \$0.00	
		,				
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$494,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$498,215.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$321,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$152,659.39	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$170,000.00		NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN		1			
FINANCIAL	1				
RESOURCES, INC	$\vdash$	·	<del></del>	<del>                                     </del>	+
AMERICAN HERITAGE FEDERAL		¢165.750.00	0.16% 0 \$0.00	NA 080 00	NA O
CREDIT UNION	1	\$165,750.00	0.16%[0]\$0.00	NA 0 \$0.00	NA 0
AMERICAN		, <del></del>		<del>                                     </del>	+ +
NATIONAL BANK,	1 1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TERRELL	1 1	Ψ100,000.00	0.10 /0 0 40.00	11110140.00	1111
AMERICAN PACIFIC				<del>-       -                              </del>	† †
MORTGAGE	6	\$951,550.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION				<u>                                   </u>	1
AMERIFIRST					
FINANCIAL	1	\$174,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION				l	
AMERISAVE	<u> </u>			<u> </u>	
MORTGAGE	2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	$\square$	<del></del>		<del>                                     </del>	<u> </u>
ANCHORBANK FSB	6	\$959,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	1	\$154,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	$\longrightarrow$			<del></del>	<del>                                     </del>
ARKANSAS		\$165,500,00	2167 000 00	374 0 00 00	NA O
FEDERAL CREDIT		\$165,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNION ASSOCIATED BANK	$\vdash$	<del></del>	<del>-     </del>	<del>                                     </del>	1
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK		\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA 0
BANCORPSOUTH	1	·			
BANK	10	\$1,628,962.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$336,811.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$161,000.00	0.16% 0 \$0.00		
BANK OF ARRON BANK OF HAWAII	2	\$325,000.00	0.32% 0 \$0.00		
BANK OF HAWAII					
LANCASTER	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE		±202,000,00			27.4
CASCADES	2	\$303,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	1	\$163,040.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$161,000.00	0.16% 0 \$0.00		
BELLCO CREDIT		·			
UNION	2	\$328,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL		·			
CREDIT UNION	2	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$163,763.71	0.16% 0 \$0.00	NA 0 \$0.00	) NA (
BOEING EMPLOYEES	0				
CREDIT UNION	8	\$1,262,000.59	1.25% 0 \$0.00		NA 0
	2	\$317,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$326,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC	11	\$1,776,071.30	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF PROVO	1	\$155,625.00	0.15% 0 \$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	10	\$1,642,041.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA					

COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 5
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
CORNERSTONE MORTGAGE INC	2	\$307,666.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
CORTRUST BANK	2	\$327,675.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0.5
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
DENALI STATE BANK	1	\$158,110.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0 \$0.00	NA	0 \$0.00	NA	.05
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.05
DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0.5
ELEVATIONS CU	6	\$956,302.68	0.95%	0 \$0.00	NA	0 \$0.00	NA	0.
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	.05
FAA CREDIT UNION	1	\$172,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0 \$0.00		0 \$0.00		
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0.5
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION ABN	3	\$493,757.94	0.49%	0 \$0.00	NA	0 \$0.00	NA	.05

OREGON FIRST COMMUNITY CREDIT UNION									
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$320,083.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0 \$0.00	NA	.0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0 \$0.00	NA	.0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$655,900.00	0.65%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0 \$0.00	NA	.0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0 \$0.00	NA	.0	\$0.00	NA	0
FREMONT BANK	9	\$1,433,153.00	1.42%	0 \$0.00	NA	0	\$0.00	NA	0
	8	\$1,281,500.00	1.27%	0 \$0.00			\$0.00		0
BANK FOX RIVER STATE BANK		\$152,300.00 \$1,433,153.00	0.15%	0 \$0.00	NA NA	. 0	\$0.00 \$0.00	NA NA	4

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	4	\$621,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 5
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$173,924.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$329,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$155,361.76	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$330,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	5	\$801,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0.5
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
INVESTORS BANK	1	\$164,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
JAMES B. NUTTER AND COMPANY	1	\$172,000.00		0 \$0.00			\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
LAKE MORTGAGE COMPANY INC	2	\$326,300.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.05
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0 \$0.00	NA	0	\$0.00	NA	.05
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
LEADER BANK, N.A	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	05
LENDUS, LLC	5	\$774,500.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
MARINE BANK	1	\$174,694.93	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.
MAX CREDIT UNION	2	\$320,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0.
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
MEMBER HOME LOAN, L.L.C	2	\$304,750.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.05
MEMBERS MORTGAGE COMPANY INC	3	\$485,300.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	.08
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
MIDLAND STATES BANK	1	\$167,850.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
MILFORD BANK, THE	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	05
MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	08
MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.5
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NATIONAL BANK OHIO	OF 1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDI UNION	T 1	\$157,140.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BAN	K 1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
OMNIAMERICAN BANK	1	\$159,774.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDER CREDIT UNION	AL 1	\$166,753.97	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREI UNION	DIT 3	\$474,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 1	\$162,819.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAI CREDIT UNION	1	\$170,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CRED UNION	IT 1	\$157,278.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDI UNION	T 2	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	4	\$665,637.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 S

REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$174,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$812,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$169,755.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$156,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	3	\$488,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$828,672.62	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$153,778.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$162,525.91	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

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SUMMIT CREDIT UNION	4	\$623,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	4	\$663,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$169,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	3	\$490,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	4	\$656,099.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$331,961.71	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY BANK	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$509,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WAYNE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00		0\$
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	176	\$28,427,744.26	28.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		625	\$100,833,387.82	100%	0 \$0.00		0 \$0.00		0 \$
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31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$335,900.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0 \$0.00	NA	0 \$0.00		0 \$
	AMEGY MORTGAGE	1	\$171,657.80	0.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK	1	\$150,757.01	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$

ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$474,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$344,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	3	\$458,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$310,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$171,746.61	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
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COLONIAL SAVINGS FA					
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$174,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$159,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$169,098.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE	1	\$169,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
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MIDWEST										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	o	\$0.00	NA	0	\$0.00	NA	' C
FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	r C
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	۲ (
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	١ (
FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	(
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	١ (
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	o	\$0.00	NA	0	\$0.00	NA	١ (
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC	1	\$154,450.00	0.31%	o	\$0.00	NA	0	\$0.00	NA	, (
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	(
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	۲ (
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١ (
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(
	7	\$1,117,450.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	

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

NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	03
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	.03
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	.03
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
RENASANT BANK	2	\$316,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0.
ROBINS FINANCIAL CREDIT UNION	1	\$162,960.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	.03
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$157,777.38	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0 \$0.00		0 \$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0 \$0.00	NA	0 \$0.00	NA	.03
SHREWSBURY FEDERAL CREDIT	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0

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SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	1	\$158,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$466,750.00	0.92%	0 \$0.00	NA	\$0.00	NA	0:
STEARNS LENDING, INC	1	\$152,979.27	0.3%	0 \$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0 \$0.00	NA	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0 \$0.00	NA	\$0.00	NA	0
SWBC MORTGAGE	1	\$171,950.00	0.34%	0 \$0.00	NA (	0.00\$	NA	0
THINK MUTUAL BANK	1	\$160,100.00		0 \$0.00		\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.33%	0 \$0.00	NA	\$0.00	NA	. 0
UMPQUA BANK	3	\$495,925.00	0.98%	0 \$0.00	NA (	00.00	NA	0
UNITED	1	\$174,310.22		0 \$0.00		\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	.03
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0\$0.00	NA	\$0.00	NA	. 0
VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0 \$0.00	NA	\$0.00	NA	. 0
VENTURE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	00.00	NA	0
COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION	1 1 3 1 1	\$167,000.00 \$467,000.00 \$161,500.00 \$172,000.00 \$150,100.00	0.33% 0.93% 0.32% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N	IA IA

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	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$13,899,572.10	27.5% 0	\$0.00	NA	0 \$0.00	NA	0
Total		312	\$50,461,982.34	100% 0	\$0.00	(	0 \$0.00		0 9
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	03
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00				0 \$0.00		Ш
	AMEGY MORTGAGE	1	\$180,600.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$199,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	0.5
	ASSOCIATED BANK, NA	2	\$380,600.00	1.51% 0	\$0.00	NA	0 \$0.00	NA	0
	AUBURNBANK	1	\$185,250.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
	BAYCOAST BANK	1	\$181,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	1	\$197,400.00	0.78% 0	\$0.00	NA	0 \$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72% 0 \$0	0.00 NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74% 0 \$0		0 \$0.00	
CARROLLTON BANK	1	\$175,700.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA 0
CASHCALL, INC	4	\$735,700.00	2.92% 0 \$0		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7% 0 \$0	0.00 NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74% 0 \$0	0.00 NA	0 \$0.00	NA 0
CENTRUE BANK	1	\$175,750.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28% 0 \$0	0.00 NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,000.00	0.79% 0 \$0	).00 NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75% 0 \$0	0.00 NA	0 \$0.00	NA 0
ELEVATIONS CU	1	\$175,000.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$175,700.00	0.7% 0 \$0		0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$373,500.00	1.48% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78% 0 \$0	).00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72% 0 \$0		0 \$0.00	
FIRST PLACE BANK	5	\$936,439.69	3.72% 0 \$0	0.00 NA	0 \$0.00	NA 0

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FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	2	\$352,185.00	1.4%	0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$193,800.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$176,907.32	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$175,500.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
HOME LOAN CENTER, INC	1	\$190,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEWISE, INC	1	\$187,900.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0 \$0.00	NA 0	\$0.00	NA	.03
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS BANK	1	\$175,200.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
LIFESTORE BANK	1	\$175,750.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0 \$0.00	NA 0			П
MARBLEHEAD BANK	1	\$180,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0 \$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	.0
OPES ADVISORS, INC	1	\$187,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	. 0
CILIDIT UNION	1	\$197,714.72	0.79%	0 \$0.00	NA 0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION						l	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47% 0 \$0.00	NA (	0 \$0.00	NA	.0
	ROYAL CREDIT UNION	1	\$179,500.00	0.71% 0 \$0.00	NA (	0 \$0.00	NA	.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71% 0 \$0.00	NA(	0 \$0.00	NA	.0
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75% 0 \$0.00	NA	0 \$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.79% 0 \$0.00	NA	0 \$0.00	NA	, 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78% 0 \$0.00	NA (	0 \$0.00	NA	. 0
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51% 0 \$0.00	NA (	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$180,405.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79% 0 \$0.00	NA	0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47% 0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	0.77% 0 \$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7% 0 \$0.00	NA (	0 \$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$185,000.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$7,017,878.05	27.87% 0 \$0.00		0 \$0.00		
Total	_	136	\$25,158,718.16	100% 0 \$0.00		\$0.00		0
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$76,900.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	' C
	1ST SECURITY BANK	1	\$67,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	. (

OF WASHINGTON									Ц
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0 \$0.00	) NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$80,700.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	4	\$252,450.00	1%	0 \$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$76,350.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	0
AMERICAN BANK	2	\$125,375.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	2	\$151,350.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$305,600.00	1.21%	0 \$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	0 \$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0 \$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	4	\$248,700.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$234,200.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$70,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	.0
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BAXTER CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$214,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00		NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$145,227.80	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$80,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$52,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$70,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$151,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$81,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$67,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

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CU CHANNELS, LLC										
SECURITY BANK		1	\$83,100.00	0.33%	0 \$0.00	NA	0.	\$0.00	NA	0.
INC		1	\$60,000.00	0.24%	0 \$0.00	NA	0.	\$0.00	NA	0.
FEDERAL CREDIT   2   \$116,792.44   0.46% 0 \$0.00   NA 0	•	1	\$56,000.00	0.22%	0 \$0.00	NA	0.	\$0.00	NA	08
CREDIT UNION	FEDERAL CREDIT	2	\$116,792.44	0.46%	0 \$0.00	NA	05	\$0.00	NA	08
AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION  EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & RUST COMPANY OF SC  FIRST CITIZENS BANK AND FIRST CITIZENS BANK OF THE SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST STREETATE BANK FIRST KEYSTONE  S146,335,48, 0,46% 080,00 NA0 80,00 NA0 80,		1	\$44,500.00	0.18%	0 \$0.00	NA	0.	\$0.00	NA	0.5
COMMUNITY   CREDIT UNION	AND TRUST	1	\$84,000.00	0.33%	0 \$0.00	NA	0.5	\$0.00	NA	0:
UNION	COMMUNITY	2	\$135,000.00	0.53%	0 \$0.00	NA	.05	\$0.00	NA	0.
BANK AND TRUST COMPANY  ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$50,400.00 0.25% 0 \$0.00 NA 0		1	\$80,000.00	0.32%	0 \$0.00	NA	05	\$0.00	NA	03
EMPOWER FEDERAL CREDIT UNION 2 \$121,000.00 0.48% 0 \$0.00 NA 0 \$0.0	BANK AND TRUST	1	\$69,100.00	0.27%	0 \$0.00	NA	05	\$0.00	NA	03
CREDIT UNION   2   \$121,000.00   0.48%   0\$0.00   NA   0\$0.00   NA   0 \$0.00	ELEVATIONS CU	2	\$162,900.00	0.65%	0 \$0.00	NA	0.	\$0.00	NA	0.5
SERVICING, INC.   DBA IMPAC   MORTGAGE   FIRST CITIZENS   BANK & TRUST   3   \$248,531.04   0.98% 0 \$0.00   NA 0 \$0.00		2	\$121,000.00	0.48%	0 \$0.00	NA	. 05	\$0.00	NA	03
BANK & TRUST   3   \$248,531.04   0.98%   0 \$0.00   NA   0 \$0.00	SERVICING, INC. DBA IMPAC	1	\$76,000.00	0.3%	0 \$0.00	NA	05	\$0.00	NA	00
BANK NA   2   \$101,150.00   0.4%   0\$0.00   NA   0\$0.00	BANK & TRUST	3	\$248,531.04	0.98%	0 \$0.00	NA	05	\$0.00	NA	08
BANK  FIRST FEDERAL  BANK OF THE  MIDWEST  FIRST FEDERAL  SAVINGS AND LOAN  ASSOCIATION OF  LAKEWOOD  FIRST FEDERAL  SAVINGS BANK  1 \$50,400.00 0.59% 0\$0.00 NA 0\$0.00 NA 0  FIRST INTERSTATE  BANK  FIRST KEYSTONE  2 \$142,500.00 0.56% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0  SAVINGS ON NA 0\$0.00		2	\$101,150.00	0.4%	0 \$0.00	NA	05	\$0.00	NA	03
BANK OF THE 2 \$152,000.00 0.6% 0 \$0.00 NA 0		1	\$62,000.00	0.25%	0 \$0.00	NA	05	\$0.00	NA	0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         2         \$148,600.00         0.59% 0 \$0.00         NA 0 \$0.00	BANK OF THE	2	\$152,000.00	0.6%	0 \$0.00	NA	05	\$0.00	NA	03
SAVINGS BANK         1         \$50,400.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           FIRST INTERSTATE BANK         2         \$142,500.00         0.56% 0 \$0.00         NA 0 \$0.00         NA 0           FIRST KEYSTONE         2         \$116,335,48         0.46% 0 \$0.00         NA 0 \$0.00         NA 0	SAVINGS AND LOAN ASSOCIATION OF	2	\$148,600.00	0.59%	0\$0.00	NA	.05	\$0.00	NA	00
BANK 2 \$142,500.00 0.56% 0 \$0.00 NA 0 \$0.00		1	\$50,400.00	0.2%	0 \$0.00	NA	05	\$0.00	NA	05
1 21 \$116.335.481 0.46%IOISO.001 N.AJOISO.001 N.AJO		2	\$142,500.00	0.56%	0 \$0.00	NA	05	\$0.00	NA	05
	FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0 \$0.00	NA	0	\$0.00	NA	0

10	\$646,802.78	2.56%	\$0.00	NA	08	\$0.00	NA	0
2	\$130,000.00	0.52%	\$0.00	NA	. 0 5	\$0.00	NA	. 0 :
1	\$67,000.00	0.27%	\$0.00	NA	0.5	\$0.00	NA	0
3	\$201,118.23	0.8% 0	\$0.00	NA	0.5	\$0.00	NA	0
2	\$92,927.96	0.37%	\$0.00	NA	0.5	\$0.00	NA	0
2	\$125,750.00	0.5%	\$0.00	NA	0.5	\$0.00	NA	0
1	\$62,550.00	0.25%	\$0.00	NA	0.5	\$0.00	NA	0
1	\$35,957.00	0.14%	\$0.00	NA	0.5	\$0.00	NA	0
3	\$228,950.00	0.91%	\$0.00	NA	05	\$0.00	NA	0
3	\$196,400.00	0.78%	\$0.00	NA	0.5	\$0.00	NA	0
1	\$77,915.00	0.31%	\$0.00	NA	0.5	\$0.00	NA	0.
1	\$59,445.00	0.24%	\$0.00	NA	0.5	\$0.00	NA	0
1	\$64,400.00	0.26%	\$0.00	NA	0.5	\$0.00	NA	0
1	\$47,500.00	0.19%	\$0.00	NA	0.5	\$0.00	NA	0
2	\$134,500.00	0.53%	\$0.00	NA	0.5	\$0.00	NA	0
2	\$132,600.00	0.53%	\$0.00	NA	05	\$0.00	NA	.03
3	\$184,100.00	0.73%	\$0.00	NA	05	\$0.00	NA	0
2	\$159,550.00	0.63%	\$0.00	NA	.05	\$0.00	NA	.0
1	\$71,000.00	0.28%	\$0.00	NA	0.5	\$0.00	NA	0.
1	\$62,605.00	0.25%	\$0.00	NA	0.5	\$0.00	NA	0
1	\$35,000.00	0.14% 0	\$0.00	NA	. 0 5	\$0.00	NA	.03
2	\$156,889.51	0.62%	\$0.00	NA	0.5	\$0.00	NA	0
1	\$78,200.00	0.31%	\$0.00	NA	0.5	\$0.00	NA	0
	2 1 3 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	2 \$130,000.00  1 \$67,000.00  3 \$201,118.23  2 \$92,927.96  2 \$125,750.00  1 \$62,550.00  1 \$35,957.00  3 \$196,400.00  1 \$77,915.00  1 \$64,400.00  1 \$47,500.00  2 \$134,500.00  2 \$134,500.00  2 \$134,500.00  3 \$184,100.00  2 \$159,550.00  1 \$62,605.00  1 \$35,000.00  2 \$156,889.51	2       \$130,000.00       0.52% (         3       \$201,118.23       0.8% (         2       \$92,927.96       0.37% (         2       \$125,750.00       0.5% (         1       \$62,550.00       0.25% (         3       \$228,950.00       0.91% (         3       \$228,950.00       0.91% (         4       \$1       \$77,915.00       0.31% (         1       \$59,445.00       0.24% (         1       \$47,500.00       0.19% (         2       \$134,500.00       0.53% (         2       \$132,600.00       0.53% (         2       \$159,550.00       0.63% (         1       \$71,000.00       0.28% (         1       \$35,000.00       0.14% (         2       \$156,889.51       0.62% (	2       \$130,000.00       0.52% 0 \$0.00         1       \$67,000.00       0.27% 0 \$0.00         3       \$201,118.23       0.8% 0 \$0.00         2       \$92,927.96       0.37% 0 \$0.00         1       \$62,550.00       0.25% 0 \$0.00         1       \$35,957.00       0.14% 0 \$0.00         3       \$1228,950.00       0.91% 0 \$0.00         3       \$196,400.00       0.78% 0 \$0.00         1       \$77,915.00       0.31% 0 \$0.00         1       \$59,445.00       0.24% 0 \$0.00         1       \$47,500.00       0.19% 0 \$0.00         2       \$134,500.00       0.53% 0 \$0.00         2       \$132,600.00       0.53% 0 \$0.00         3       \$184,100.00       0.73% 0 \$0.00         2       \$159,550.00       0.63% 0 \$0.00         1       \$71,000.00       0.28% 0 \$0.00         1       \$35,000.00       0.14% 0 \$0.00         2       \$156,889.51       0.62% 0 \$0.00         2       \$156,889.51       0.62% 0 \$0.00	2 \$130,000.00 0.52% 0 \$0.00 NA  1 \$67,000.00 0.27% 0 \$0.00 NA  2 \$92,927.96 0.37% 0 \$0.00 NA  2 \$125,750.00 0.5% 0 \$0.00 NA  1 \$62,550.00 0.25% 0 \$0.00 NA  3 \$201,118.23 0.8% 0 \$0.00 NA  2 \$125,750.00 0.5% 0 \$0.00 NA  1 \$62,550.00 0.25% 0 \$0.00 NA  3 \$228,957.00 0.14% 0 \$0.00 NA  3 \$196,400.00 0.78% 0 \$0.00 NA  1 \$77,915.00 0.31% 0 \$0.00 NA  1 \$77,915.00 0.31% 0 \$0.00 NA  1 \$59,445.00 0.24% 0 \$0.00 NA  1 \$47,500.00 0.19% 0 \$0.00 NA  2 \$134,500.00 0.53% 0 \$0.00 NA  2 \$134,500.00 0.53% 0 \$0.00 NA  3 \$184,100.00 0.73% 0 \$0.00 NA  2 \$132,600.00 0.53% 0 \$0.00 NA  1 \$71,000.00 0.28% 0 \$0.00 NA  1 \$71,000.00 0.28% 0 \$0.00 NA  1 \$71,000.00 0.28% 0 \$0.00 NA  1 \$35,000.00 0.14% 0 \$0.00 NA	2 \$130,000.00 0.52% 0 \$0.00 NA 0 \$0.00   1 \$67,000.00 0.27% 0 \$0.00 NA 0 \$0.00   2 \$92,927.96 0.37% 0 \$0.00 NA 0 \$0.00   1 \$62,550.00 0.25% 0 \$0.00 NA 0 \$0.00   1 \$35,957.00 0.14% 0 \$0.00 NA 0 \$0.00   1 \$77,915.00 0.31% 0 \$0.00 NA 0 \$0.00   1 \$64,400.00 0.26% 0 \$0.00 NA 0 \$0.00   1 \$47,500.00 0.19% 0 \$0.00 NA 0 \$0.00   2 \$132,600.00 0.53% 0 \$0.00 NA 0 \$0.00   1 \$71,000.00 0.28% 0 \$0.00 NA 0 \$0.00   1 \$71,000.00 0.25% 0 \$0.00 NA 0 \$0.00   2 \$156,889.51 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   2 \$156,889.51 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   2 \$156,889.51 0.62% 0 \$0.00 NA 0 \$0.0	2 \$130,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$67,000.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$92,927.96 0.37% 0 \$0.00 NA 0 \$0.00  2 \$125,750.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$62,550.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$35,957.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$228,950.00 0.91% 0 \$0.00 NA 0 \$0.00  1 \$77,915.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$77,915.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$64,400.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$134,500.00 0.53% 0 \$0.00 NA 0 \$0.00  2 \$132,600.00 0.53% 0 \$0.00 NA 0 \$0.00  2 \$132,600.00 0.53% 0 \$0.00 NA 0 \$0.00  2 \$159,550.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$35,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$35,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$35,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$156,889.51 0.62% 0 \$0.00 NA 0 \$0.00	2 \$130,000.00 0.52% 0 \$0.00 NA 0

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

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1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	) 5
1	\$73,486.59	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	) \$
1	\$59,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA(	) \$
6	\$454,056.00	1.8%	0 \$0.00	NA	0 \$0.0	0 NA	) \$
1	\$72,499.08	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	) \$
2	\$145,875.00	0.58%	0 \$0.00	NA	0 \$0.0	0 NA	) 5
1	\$79,882.14	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	) S
1	\$52,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	) S
1	\$69,899.14	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	) S
1	\$74,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	) 5
1	\$51,192.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA (	)[5
1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	) (
2	\$156,900.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA	) 5
1	\$67,200.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	) 5
2	\$140,000.00	0.55%	0 \$0.00	NA	0 \$0.0	0 NA	) 5
1	\$73,500.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	) 5
1	\$79,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA (	) 5
1							
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,486.59  1 \$59,000.00  6 \$454,056.00  1 \$72,499.08  2 \$145,875.00  1 \$79,882.14  1 \$52,000.00  1 \$69,899.14  1 \$74,000.00  1 \$51,192.00  1 \$60,000.00  2 \$156,900.00  2 \$140,000.00  1 \$73,500.00  1 \$79,000.00	1       \$73,486.59       0.29%         1       \$59,000.00       0.23%         6       \$454,056.00       1.8%         1       \$72,499.08       0.29%         2       \$145,875.00       0.58%         1       \$79,882.14       0.32%         1       \$52,000.00       0.21%         1       \$69,899.14       0.28%         1       \$74,000.00       0.29%         1       \$51,192.00       0.2%         1       \$60,000.00       0.24%         2       \$156,900.00       0.62%         1       \$67,200.00       0.27%         2       \$140,000.00       0.55%         1       \$73,500.00       0.29%         1       \$79,000.00       0.31%	1       \$73,486.59       0.29% 0 \$0.00         1       \$59,000.00       0.23% 0 \$0.00         6       \$454,056.00       1.8% 0 \$0.00         1       \$72,499.08       0.29% 0 \$0.00         2       \$145,875.00       0.58% 0 \$0.00         1       \$79,882.14       0.32% 0 \$0.00         1       \$52,000.00       0.21% 0 \$0.00         1       \$69,899.14       0.28% 0 \$0.00         1       \$74,000.00       0.29% 0 \$0.00         1       \$51,192.00       0.24% 0 \$0.00         2       \$156,900.00       0.62% 0 \$0.00         2       \$156,900.00       0.62% 0 \$0.00         1       \$67,200.00       0.27% 0 \$0.00         2       \$140,000.00       0.25% 0 \$0.00         1       \$73,500.00       0.29% 0 \$0.00         1       \$79,000.00       0.31% 0 \$0.00	1 \$73,486.59 0.29% 0 \$0.00 NA  1 \$59,000.00 0.23% 0 \$0.00 NA  6 \$454,056.00 1.8% 0 \$0.00 NA  1 \$72,499.08 0.29% 0 \$0.00 NA  2 \$145,875.00 0.58% 0 \$0.00 NA  1 \$79,882.14 0.32% 0 \$0.00 NA  1 \$52,000.00 0.21% 0 \$0.00 NA  1 \$69,899.14 0.28% 0 \$0.00 NA  1 \$74,000.00 0.29% 0 \$0.00 NA  1 \$51,192.00 0.2% 0 \$0.00 NA  2 \$156,900.00 0.62% 0 \$0.00 NA  1 \$67,200.00 0.27% 0 \$0.00 NA  2 \$156,900.00 0.55% 0 \$0.00 NA  2 \$140,000.00 0.55% 0 \$0.00 NA  1 \$73,500.00 0.29% 0 \$0.00 NA	1 \$73,486.59 0.29% 0 \$0.00 NA 0 \$0.00  1 \$59,000.00 0.23% 0 \$0.00 NA 0 \$0.00  6 \$454,056.00 1.8% 0 \$0.00 NA 0 \$0.00  1 \$72,499.08 0.29% 0 \$0.00 NA 0 \$0.00  2 \$145,875.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$79,882.14 0.32% 0 \$0.00 NA 0 \$0.00  1 \$52,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$69,899.14 0.28% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$51,192.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$156,900.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$156,900.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$140,000.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$140,000.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$73,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.29% 0 \$0.00 NA 0 \$0.00	1 \$73,486.59 0.29% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$59,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  6 \$454,056.00 1.8% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$72,499.08 0.29% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$145,875.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$79,882.14 0.32% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$52,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$69,899.14 0.28% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$51,192.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$156,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$156,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$140,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$67,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$140,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$73,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$73,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$79,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0

POPULAR MORTGAGE, INC	1	\$68,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	.05
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0.5
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0.5
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0 \$0.00	NA	0 \$0.00	NA	.05
RENASANT BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0 \$0.00		0 \$0.00		
ROUNDBANK	1	\$77,130.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
ROYAL CREDIT UNION	5	\$352,000.00		0 \$0.00		0 \$0.00		
S&T BANK	1	\$80,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0.5
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0 \$0.00	NA	0 \$0.00		П
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0 \$0.00	NA	0 \$0.00	NA	.05
SIUSLAW BANK	1	\$58,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	.08
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	.05
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 5
STATE BANK AND TRUST	2	\$135,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0

STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$143,100.00	0.57%	0 \$0.00	NA	. 0 3	\$0.00	NA	. 0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0 \$0.00	NA	. 0 5	\$0.00	NA	. 0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31%	0 \$0.00	NA	.03	\$0.00	NA	.05
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0 \$0.00	NA	.03	\$0.00	NA	. 0 5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	0 \$0.00	NA	.03	\$0.00	NA	. 0 5
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	08
TEXAS BANK	1	\$81,780.00	0.32%	0 \$0.00	NA	0.5	\$0.00	NA	0.
THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	0 \$0.00	NA	.05	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0 \$0.00	NA	.05	\$0.00	NA	. 05
THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0 \$0.00	NA	0.	\$0.00	NA	. 05
THINK MUTUAL BANK	1	\$75,900.00	0.3%	0 \$0.00	NA	. 0 5	\$0.00	NA	. 0 5
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0 \$0.00	NA	.05	\$0.00	NA	. 0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,520.00	0.28%	0 \$0.00	NA	.05	\$0.00	NA	.05
TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0 \$0.00	NA	.0	\$0.00	NA	. 05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0 \$0.00	NA	.03	\$0.00	NA	. 0 5
VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0 \$0.00	NA	0.	\$0.00	NA	. 0 5
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0 \$0.00	NA	. 0 5	\$0.00	NA	. 0 5
VIRGINIA CREDIT	1	\$65,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
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	UNION, INC		1	11 1				
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	05
	WESTBURY BANK	1	\$66,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	OS
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48			\$0.00		Ш
	Unavailable	80	\$5,049,928.59	19.95% 0 \$0.00		\$0.00	NA	$\mathbf{T}$
Total		381	\$25,242,499.31	100% 0 \$0.00	0	\$0.00		0 \$
			<b>\$70,000,00</b>	2 1 2 2 2 2 2 2		÷ 2, 0.0	27.4	$\frac{1}{2}$
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA	0 3
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	2	\$131,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	OS
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	05
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	05
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	08
	ALPINE BANK & TRUST CO	8	\$518,800.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$146,445.00			\$0.00		Н
<u> </u>	AMEGY MORTGAGE	1	\$79,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	4	\$292,672.71	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$74,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$113,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	\$0.00	NA	. 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	03
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	\$0.00	NA	. 0	\$0.00	NA	03
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59% (	\$0.00	NA	. 0	\$0.00	NA	08
ANCHORBANK FSB	7	\$501,700.00	1%	0 \$0.00	NA	0	\$0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0 \$0.00	NA	. 0	\$0.00		
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0.00	NA	. 0	\$0.00	NA	08
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0.00	NA	. 0	\$0.00	NA	08
ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	0.00	NA	. 0	\$0.00	NA	08
AUBURNBANK	1	\$80,000.00	0.16%	00.00	NA	. 0	\$0.00	NA	0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0 \$0.00	NA	. 0	\$0.00	NA	05
BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0 \$0.00	NA	0	\$0.00	NA	03
BANK MUTUAL	5	\$303,754.88	0.6%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANK OF STANLY	2	\$160,500.00	0.32%	\$0.00	NA	.0	\$0.00	NA	0.5
BANK OF THE CASCADES	2	\$120,700.00	0.24%	\$0.00	NA	. 0	\$0.00	NA	05
BANK OF THE WEST	1	\$69,335.00	0.14%	0.00\$ (	NA	.0	\$0.00	NA	08
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	\$0.00	NA	. 0	\$0.00	NA	05
BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0\$0.00	NA	0	\$0.00	NA	00
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	03
BAXTER CREDIT UNION	1	\$46,875.00	0.09%	\$0.00	NA	. 0	\$0.00	NA	0
BAYCOAST BANK	1	\$65,000.00	0.13%	0 \$0 00	NA	0	\$0.00	NA	019
DATCOAST DANK		Ψ05,000.00	0.110	$\phi \phi \cdot \phi \phi$		T.	φυ.σσ		

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

1	\$73,426.67	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$58,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
2	\$155,582.28	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 5
5	\$352,820.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$42,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$57,000.00	0.11%	0 \$0.00				
2	\$111,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$59,854.68	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$63,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$37,548.20	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 5
4	\$296,150.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0.5
4	\$247,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0.5
2	\$143,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
6	\$398,520.00						П
1	\$60,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	05
1	\$84,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$83,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 5
			<del>                                     </del>			1	$\vdash$
	5 1 1 1 2 1 1 1 4 4 2	1 \$58,200.00  1 \$80,000.00  2 \$155,582.28  5 \$352,820.00  1 \$80,000.00  1 \$42,400.00  1 \$57,000.00  2 \$111,500.00  1 \$59,854.68  1 \$63,000.00  1 \$82,500.00  1 \$37,548.20  4 \$296,150.00  4 \$247,300.00  4 \$247,300.00  5 \$143,750.00  6 \$398,520.00  1 \$60,000.00  1 \$84,550.00	1       \$58,200.00       0.12%         1       \$80,000.00       0.16%         2       \$155,582.28       0.31%         5       \$352,820.00       0.7%         1       \$80,000.00       0.16%         1       \$42,400.00       0.08%         1       \$57,000.00       0.11%         2       \$111,500.00       0.22%         1       \$63,000.00       0.13%         1       \$82,500.00       0.16%         1       \$37,548.20       0.07%         4       \$296,150.00       0.59%         4       \$247,300.00       0.49%         2       \$143,750.00       0.29%         6       \$398,520.00       0.79%         1       \$60,000.00       0.12%         1       \$84,550.00       0.17%	1 \$58,200.00 0.12% 0 \$0.00  1 \$80,000.00 0.16% 0 \$0.00  2 \$155,582.28 0.31% 0 \$0.00  5 \$352,820.00 0.7% 0 \$0.00  1 \$80,000.00 0.16% 0 \$0.00  1 \$42,400.00 0.08% 0 \$0.00  1 \$57,000.00 0.11% 0 \$0.00  2 \$111,500.00 0.22% 0 \$0.00  1 \$59,854.68 0.12% 0 \$0.00  1 \$63,000.00 0.13% 0 \$0.00  1 \$37,548.20 0.07% 0 \$0.00  4 \$296,150.00 0.59% 0 \$0.00  4 \$247,300.00 0.49% 0 \$0.00  4 \$247,300.00 0.49% 0 \$0.00  5 \$398,520.00 0.79% 0 \$0.00  1 \$60,000.00 0.12% 0 \$0.00  1 \$60,000.00 0.12% 0 \$0.00	1 \$58,200.00 0.12% 0 \$0.00 NA  1 \$80,000.00 0.16% 0 \$0.00 NA  2 \$155,582.28 0.31% 0 \$0.00 NA  5 \$352,820.00 0.7% 0 \$0.00 NA  1 \$80,000.00 0.16% 0 \$0.00 NA  1 \$42,400.00 0.08% 0 \$0.00 NA  1 \$57,000.00 0.11% 0 \$0.00 NA  2 \$111,500.00 0.22% 0 \$0.00 NA  1 \$59,854.68 0.12% 0 \$0.00 NA  1 \$63,000.00 0.13% 0 \$0.00 NA  1 \$37,548.20 0.07% 0 \$0.00 NA  4 \$296,150.00 0.59% 0 \$0.00 NA  2 \$143,750.00 0.29% 0 \$0.00 NA  4 \$247,300.00 0.49% 0 \$0.00 NA  5 \$398,520.00 0.79% 0 \$0.00 NA  1 \$60,000.00 0.12% 0 \$0.00 NA	1 \$58,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$155,582.28 0.31% 0 \$0.00 NA 0 \$0.00  5 \$352,820.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$42,400.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$57,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$111,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$59,854.68 0.12% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$37,548.20 0.07% 0 \$0.00 NA 0 \$0.00  4 \$296,150.00 0.59% 0 \$0.00 NA 0 \$0.00  4 \$247,300.00 0.49% 0 \$0.00 NA 0 \$0.00  5 \$398,520.00 0.79% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.79% 0 \$0.00 NA 0 \$0.00	1 \$58,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$155,582.28 0.31% 0 \$0.00 NA 0 \$0.00 NA 5 \$352,820.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$42,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$111,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,854.68 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$37,548.20 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$296,150.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$143,750.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 4 \$247,300.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 5 \$398,520.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$398,520.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,550.00 0.79% 0 \$0.00 NA 0 \$0.00 NA

FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0 \$0.00	) NA	. 0	\$0.00	NA	03
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	05
FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA	0.5
FIRST CENTURY BANK, INC	1	\$83,500.00	0.17%	0 \$0.00	NA	.0	\$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0 \$0.00	) NA	. 0	\$0.00	NA	03
FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	05
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$75,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	05
FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	0 \$0.00	) NA	. 0	\$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72%	0 \$0.00	NA	. 0	\$0.00	NA	05
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	08
FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	0 \$0.00	NA	.0	\$0.00	NA	08
FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	0 \$0.00	NA	.0	\$0.00	NA	05
FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53%	0 \$0.00	) NA	.0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, L.L.C	2	\$131,810.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C	1 12	\$269,400.00 \$82,500.00 \$769,935.00 \$131,810.00	0.53% 0.16% 1.53% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00	N N	JA JA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$56,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	.05
FIRST OPTION BANK	1	\$49,950.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST PLACE BANK	8	\$522,749.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.5
FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
FORUM CREDIT UNION	2	\$149,878.97	0.3%	0 \$0.00	NA	0	\$0.00	NA	0.
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	.05
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.
FREMONT BANK	4	\$312,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0 \$0.00	NA	. 0	\$0.00	NA	.05
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.5
GECU	4	\$284,559.50	0.56%	0 \$0.00	NA	0	\$0.00	NA	0.
GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	05
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.05
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0

GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0 \$	0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$287,885.00	0.57%	0\$	0.00	NA	0	\$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0\$	0.00	NA	. 0	\$0.00	NA	.05
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0\$	0.00	NA	0	\$0.00	NA	0.
GUARDIAN MORTGAGE COMPANY INC	3	\$217,452.89	0.43%	0\$	0.00	NA	. 0	\$0.00	NA	.05
HEARTLAND BANK	2	\$163,135.00	0.32%	0\$	0.00	NA	0	\$0.00	NA	0.
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0\$	0.00	NA	0	\$0.00	NA	0.
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0\$	0.00	NA	0	\$0.00	NA	0.5
HOME FEDERAL BANK	2	\$140,100.00	0.28%	0\$	0.00	NA	0	\$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0.5
HOMEWISE, INC	1	\$64,000.00	0.13%	0\$	0.00	NA	0	\$0.00	NA	0.
HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25%	0\$	0.00	NA	. 0	\$0.00	NA	.05
HONOR BANK	1	\$78,400.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	0.5
ICON CREDIT UNION	2	\$74,600.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0\$	0.00			\$0.00		05
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0\$	0.00	NA	. 0	\$0.00	NA	.05
ILLINI BANK	1	\$73,500.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0.
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0\$	0.00	NA	. 0	\$0.00	NA	05
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0\$	0.00	NA	0	\$0.00	NA	.05
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	05
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0\$	0.00	NA	. 0	\$0.00	NA	.08
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0.5

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L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$51,375.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0\$	00.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.26%	0 \$	60.00	NA	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0 \$	00.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$76,000.00	0.15%	0\$	00.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$59,800.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0.
LYONS MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0\$	00.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$82,450.00	0.16%	0\$	00.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0\$	00.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$228,392.17	0.45%	0\$	00.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$69,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0.
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0\$	00.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22%	0\$	00.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$129,160.00	0.26%	0\$	00.00	NA	0	\$0.00	NA	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0\$	60.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$65,000.00	0.13%	0\$	00.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$200,170.00	0.4%	0\$	00.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0\$	60.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$58,900.00	0.12%	0\$	00.00	NA	0	\$0.00	NA	0.
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0\$	60.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4%	0 \$	60.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.16%	0 \$	60.00	NA	0	\$0.00	NA	03

NEW ERA BA		1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (
NORTHERN ( INVESTMEN' COMPANY		4	\$267,880.00	0.53%	0	\$0.00	NA	O	\$0.00	NA	۱(
NORTHWEST FEDERAL CR UNION		1	\$63,408.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
NORTHWEST MORTGAGE COMPANY		6	\$342,000.00	0.68%	0	\$0.00	NA	.0	\$0.00	NA	١ (
NOTRE DAM FEDERAL CR UNION		1	\$25,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
NUMARK CR UNION	EDIT	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١.
OCEANFIRST	BANK	2	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	١
OLD SECONI NATIONAL B		1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7
OMNIAMERI BANK	CAN	1	\$82,300.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	١
ORIENTAL B AND TRUST	ANK	1	\$77,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	١
ORNL FEDER CREDIT UNIO		1	\$65,000.00	0.13%			NA	0	\$0.00	NA	١
ORRSTOWN	BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
PACIFIC COMMUNITY CREDIT UNIO		2	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1
PAPER CITY SAVINGS ASSOCIATIO	N	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
PARTNERS F CREDIT UNIO		1	\$78,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	١
PAWTUCKET UNION	CREDIT	1	\$84,100.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	١
PENTAGON FEDERAL CR UNION	EDIT	5	\$326,214.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	١
PEOPLES BA NATIONAL ASSOCIATIO		1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	`
PEOPLES STA BANK		1	\$81,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	`
PINNACLE C MORTGAGE CORPORATIO		2	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1
PIONEER BA		1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١
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PLATINUM HOME MORTGAGE							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$81,750.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	\$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	\$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	\$0.00	NA	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
RABOBANK, N.A	1	\$43,500.00	0.09% (	\$0.00	NA	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%			0 \$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	\$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	\$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	\$0.00	NA	0 \$0.00	NA 0
RENASANT BANK	3	\$192,250.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%		NA	0 \$0.00	
RIVER VALLEY BANK	3	\$177,600.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$80,831.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
	1	\$81,462.00	0.16%	\$0.00	NA	0 \$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDBANK	1	\$80,644.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
ROYAL CREDIT UNION	7	\$499,311.41	0.99% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
S&T BANK	4	\$306,475.00	0.61% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
SAFE CREDIT UNION	2	\$125,221.24	0.25% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00 NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37% 0 \$0.	.00 NA 0	\$0.00 NA	0\$
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36% 0 \$0.	.00 NA 0	\$0.00 NA	0\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA	0\$
SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
ST. MARYS BANK	1	\$60,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
STATE BANK AND TRUST	3	\$204,400.00	0.41% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$
STEARNS LENDING, INC	2	\$131,806.92	0.26% 0 \$0.	.00 NA 0	\$0.00 NA	0
STERLING SAVINGS BANK	1	\$74,145.03	0.15% 0 \$0.	.00 NA 0	\$0.00 NA	0\$
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1	\$68,800.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$250,000.00	0.5%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 :
5	\$337,625.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$63,673.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$323,918.79	0.64%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$293,850.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$68,900.58	0.14%	0 \$0.00					
2	\$112,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$30,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$54,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$179,718.59	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$59,913.55	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
1	\$82,450.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$82,450.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$33,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$62,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$63,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$136,200.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$137,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$204,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$180,650.82	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
	1	4 \$250,000.00  5 \$337,625.00  1 \$63,673.00  5 \$323,918.79  4 \$293,850.00  1 \$68,900.58  2 \$112,500.00  1 \$30,000.00  1 \$54,400.00  3 \$179,718.59  1 \$82,450.00  1 \$82,450.00  1 \$82,450.00  1 \$82,450.00  1 \$63,000.00  2 \$136,200.00  2 \$137,000.00  3 \$204,000.00	4 \$250,000.00 0.5%  5 \$337,625.00 0.67%  1 \$63,673.00 0.13%  5 \$323,918.79 0.64%  4 \$293,850.00 0.58%  1 \$68,900.58 0.14%  2 \$112,500.00 0.22%  1 \$30,000.00 0.06%  1 \$54,400.00 0.11%  3 \$179,718.59 0.36%  1 \$82,000.00 0.16%  1 \$82,450.00 0.16%  1 \$82,450.00 0.16%  1 \$82,450.00 0.16%  1 \$82,450.00 0.16%  2 \$133,000.00 0.12%  1 \$63,000.00 0.13%  2 \$136,200.00 0.27%  2 \$137,000.00 0.27%  3 \$204,000.00 0.4%	4 \$250,000.00 0.5% 0 \$0.00  5 \$337,625.00 0.67% 0 \$0.00  1 \$63,673.00 0.13% 0 \$0.00  5 \$323,918.79 0.64% 0 \$0.00  4 \$293,850.00 0.58% 0 \$0.00  1 \$68,900.58 0.14% 0 \$0.00  2 \$112,500.00 0.22% 0 \$0.00  1 \$30,000.00 0.06% 0 \$0.00  1 \$54,400.00 0.11% 0 \$0.00  3 \$179,718.59 0.36% 0 \$0.00  1 \$82,000.00 0.16% 0 \$0.00  1 \$82,450.00 0.16% 0 \$0.00  1 \$82,450.00 0.16% 0 \$0.00  1 \$33,000.00 0.06% 0 \$0.00  1 \$33,000.00 0.16% 0 \$0.00  1 \$63,000.00 0.12% 0 \$0.00  1 \$63,000.00 0.13% 0 \$0.00  2 \$136,200.00 0.27% 0 \$0.00  2 \$137,000.00 0.27% 0 \$0.00  2 \$137,000.00 0.27% 0 \$0.00  3 \$204,000.00 0.4% 0 \$0.00	4 \$250,000.00 0.5% 0 \$0.00 NA  5 \$337,625.00 0.67% 0 \$0.00 NA  1 \$63,673.00 0.13% 0 \$0.00 NA  5 \$323,918.79 0.64% 0 \$0.00 NA  4 \$293,850.00 0.58% 0 \$0.00 NA  1 \$68,900.58 0.14% 0 \$0.00 NA  2 \$112,500.00 0.22% 0 \$0.00 NA  1 \$30,000.00 0.06% 0 \$0.00 NA  3 \$179,718.59 0.36% 0 \$0.00 NA  1 \$82,400.00 0.16% 0 \$0.00 NA  1 \$82,450.00 0.16% 0 \$0.00 NA  1 \$82,450.00 0.16% 0 \$0.00 NA  1 \$33,000.00 0.06% 0 \$0.00 NA  1 \$82,450.00 0.16% 0 \$0.00 NA  1 \$82,450.00 0.16% 0 \$0.00 NA  1 \$63,000.00 0.12% 0 \$0.00 NA  1 \$63,000.00 0.12% 0 \$0.00 NA  2 \$136,200.00 0.27% 0 \$0.00 NA  2 \$137,000.00 0.27% 0 \$0.00 NA  3 \$204,000.00 0.4% 0 \$0.00 NA	4 \$250,000.00 0.5% 0 \$0.00 NA 0  5 \$337,625.00 0.67% 0 \$0.00 NA 0  1 \$63,673.00 0.13% 0 \$0.00 NA 0  5 \$323,918.79 0.64% 0 \$0.00 NA 0  4 \$293,850.00 0.58% 0 \$0.00 NA 0  1 \$68,900.58 0.14% 0 \$0.00 NA 0  2 \$112,500.00 0.22% 0 \$0.00 NA 0  1 \$30,000.00 0.06% 0 \$0.00 NA 0  1 \$34,400.00 0.11% 0 \$0.00 NA 0  3 \$179,718.59 0.36% 0 \$0.00 NA 0  1 \$82,000.00 0.16% 0 \$0.00 NA 0  1 \$82,450.00 0.16% 0 \$0.00 NA 0  1 \$82,450.00 0.16% 0 \$0.00 NA 0  1 \$33,000.00 0.16% 0 \$0.00 NA 0  1 \$33,000.00 0.16% 0 \$0.00 NA 0  2 \$136,200.00 0.12% 0 \$0.00 NA 0  2 \$136,200.00 0.13% 0 \$0.00 NA 0  2 \$136,200.00 0.27% 0 \$0.00 NA 0  2 \$137,000.00 0.27% 0 \$0.00 NA 0  2 \$137,000.00 0.27% 0 \$0.00 NA 0	4 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00  5 \$337,625.00 0.67% 0 \$0.00 NA 0 \$0.00  1 \$63,673.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$323,918.79 0.64% 0 \$0.00 NA 0 \$0.00  4 \$293,850.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$68,900.58 0.14% 0 \$0.00 NA 0 \$0.00  2 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$54,400.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$179,718.59 0.36% 0 \$0.00 NA 0 \$0.00  1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$82,450.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$136,200.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$136,200.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00  3 \$204,000.00 0.4% 0 \$0.00 NA 0 \$0.00	4 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA  5 \$337,625.00 0.67% 0 \$0.00 NA 0 \$0.00 NA  1 \$63,673.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  5 \$323,918.79 0.64% 0 \$0.00 NA 0 \$0.00 NA  4 \$293,850.00 0.58% 0 \$0.00 NA 0 \$0.00 NA  1 \$68,900.58 0.14% 0 \$0.00 NA 0 \$0.00 NA  2 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA  1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA  3 \$179,718.59 0.36% 0 \$0.00 NA 0 \$0.00 NA  1 \$82,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$82,450.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$82,450.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$82,450.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$82,450.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  2 \$136,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$63,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  2 \$136,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  2 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  3 \$204,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	6	\$431,150.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$133,590.29	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$66,650.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTBURY BANK	1	\$84,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTFIELD BANK, F.S.B	2	\$127,750.00		0 \$0.00		NA 0 \$
	2	\$147,556.35	0.29%	0 \$0.00	NA 0 \$0.00	NA 0

## ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

	WORKERS CREDIT UNION					
	Unavailable	163	\$11,049,926.66	21.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		757	\$50,391,252.41	100% 0 \$0.00	0 \$0.00	0
				$\Box$	$\bot$	П
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$458,500.00	12.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS BANK	6	\$1,305,000.00	34.82% 0 \$0.00	NA 0 \$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$212,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$367,500.00	9.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$559,596.59	14.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,748,308.43	100% 0 \$0.00	0 \$0.00	0
						$\prod$
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55% 0 \$0.00	NA 0 \$0.00	NA 0
	RANLIFE, INC	1	\$154,700.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$240,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,989,269.82	29.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaole	54	\$9,985,176.99		0 \$0.00	0
Total	+	<del></del>	Ψ/9//υ9±/-0-/-	100 /0 0 40.00	υψοισο	
31417CDM4	CASHCALL, INC	4	\$801,000.00	6.52% 0 \$0.00	NA 0 \$0.00	NA 0
DITITEDITI	CBC FEDERAL CREDIT UNION	1	\$174,200.00		NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	11	\$2,084,103.47	16.97% 0 \$0.00	NA 0 \$0.00	NA 0
	GEO-CORP, INC	1	\$185,000.00	<del>                                     </del>	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$195,155.37		NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00		NA 0 \$0.00	NA 0
	LENDUS, LLC	3	\$733,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00		NA 0 \$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$417,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$169,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$170,000.00		NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$179,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	2	\$348,585.71	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$4,783,393.51	38.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$12,279,463.84	100% 0 \$0.00	0 \$0.00	0
		$\overline{\longrightarrow}$				
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88		NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$228,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION							
	BANK OF THE WEST	2	\$592,251.70	6.04% 0 \$0.00	NA (	\$0.00	NA	0 5
	CASHCALL, INC	3	\$648,000.00	6.61% 0 \$0.00		\$0.00	NA	
	CMG MORTGAGE, INC	2	\$365,466.89	3.73% 0 \$0.00	NA	\$0.00	NA	0.5
	COBALT MORTGAGE, INC	1	\$152,000.00	1.55% 0 \$0.00	NA	\$0.00	NA	08
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00			\$0.00	NA	
	FREMONT BANK	3	\$686,365.00	7% 0 \$0.00	NA (	\$0.00	NA	0.5
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00			\$0.00	NA	4
	LENDUS, LLC	3	\$681,000.00	6.94% 0 \$0.00	NA (	\$0.00	NA	0.5
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01% 0 \$0.00	NA	\$0.00	NA	0.5
	OPES ADVISORS, INC	1	\$350,000.00	3.57% 0 \$0.00	NA (	\$0.00	NA	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55% 0 \$0.00	NA	\$0.00	NA	0.5
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00			\$0.00	NA	0.5
	Unavailable	21	\$4,942,601.34	50.38% 0 \$0.00		\$0.00	NA	_
								٠
Total		43	\$9,809,446.81	100% 0 \$0.00	(	\$0.00		0 5
	CACHCALL INC	43	, ,					
Total 31417CDP7	CASHCALL, INC	1	<b>\$9,809,446.81</b> \$239,500.00			\$0.00	NA	
	FIDELITY BANK	1	, ,		NA			0.5
		1 1	\$239,500.00	12.92% 0 \$0.00 10.39% 0 \$0.00	NA (	\$0.00	NA	0 5
	FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST	1 1	\$239,500.00 \$192,530.11	12.92% 0 \$0.00 10.39% 0 \$0.00 10.44% 0 \$0.00	NA (	\$0.00	NA NA	03
	FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN	1 1	\$239,500.00 \$192,530.11 \$193,500.00	12.92% 0 \$0.00 10.39% 0 \$0.00 10.44% 0 \$0.00 12.07% 0 \$0.00	NA (	\$0.00	NA NA NA	03
	FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1 1 1	\$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00	12.92% 0 \$0.00 10.39% 0 \$0.00 10.44% 0 \$0.00 12.07% 0 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	FIDELITY BANK MORTGAGE  FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION TOWER FEDERAL	1 1 1	\$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00 \$149,783.88	12.92% 0 \$0.00 10.39% 0 \$0.00 10.44% 0 \$0.00 12.07% 0 \$0.00 8.08% 0 \$0.00 9.71% 0 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE	1 1 1 1	\$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00 \$149,783.88 \$179,940.37	12.92% 0 \$0.00 10.39% 0 \$0.00 10.44% 0 \$0.00 12.07% 0 \$0.00 8.08% 0 \$0.00 9.71% 0 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0:3
	FIDELITY BANK MORTGAGE  FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1 1 1	\$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00 \$149,783.88 \$179,940.37 \$154,586.00	12.92% 0 \$0.00 10.39% 0 \$0.00 10.44% 0 \$0.00 12.07% 0 \$0.00 8.08% 0 \$0.00 9.71% 0 \$0.00 8.34% 0 \$0.00	NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	O:: O:: O:: O:: O:: O:: O:: O:: O::
31417CDP7	FIDELITY BANK MORTGAGE  FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1 1 1 1 3	\$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00 \$149,783.88 \$179,940.37 \$154,586.00 \$519,780.00	12.92% 0 \$0.00 10.39% 0 \$0.00 10.44% 0 \$0.00 12.07% 0 \$0.00 8.08% 0 \$0.00 9.71% 0 \$0.00 8.34% 0 \$0.00 100% 0 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5

	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02% 0 \$0.00	) NA 0 \$0.00	0 NA(
	DELMAR FINANCIAL COMPANY	1	\$157,500.00			
	HEARTLAND BANK	3	\$691,900.00	23.16% 0 \$0.00	NA 0 \$0.00	0 NA
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00			
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41% 0 \$0.00	NA 0 \$0.00	0 NA
	UNITED BANK OF UNION	1	\$162,000.00			
	Unavailable	2	\$355,625.35			
Total		16	\$2,987,138.38	100% 0 \$0.00	0 \$0.00	0 (
				·		
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0 \$0.00	) NA 0 \$0.00	0 NA(
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32% 0 \$0.00	NA 0 \$0.00	0 NA
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
	ALPINE BANK & TRUST CO	2	\$536,608.40	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10			
	AMERICAN BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00			
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42% 0 \$0.00	NA 0 \$0.00	0 NA(
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1% 0 \$0.00	) NA 0 \$0.00	0 NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00			0 NA(
	ANCHORBANK FSB	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA (
	ARK-LA-TEX FINANCIAL	1	\$277,400.00			

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ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	\$0.00	NA	0 \$0.00	NA	' C
BANK OF HAWAII	3	\$1,136,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	C
BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	' C
BANKNEWPORT	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	C
BAXTER CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	' C
BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
BAYCOAST BANK	2	\$588,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$217,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$257,700.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	\$0.00	NA	0 \$0.00	NA	' C
BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	C
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	r C
BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	, O
CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	, C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	, O
CARROLLTON BANK	2	\$462,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	ď
CASHCALL, INC	53	\$16,853,000.00	6.68% 0	\$0.00	NA	0 \$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	, (
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	\$0.00	NA	0 \$0.00	NA	. (
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	ا
CHERRY CREEK		\$1,288,600.00	0.51% 0	00.02	NΔ	0 \$0.00	NA	
MORTGAGE COMPANY	4	\$1,288,000.00	0.5176	\$0.00	IVA	0 40.00		

CMG MORTGAGE, INC					
COASTAL FEDERA CREDIT UNION	L 4	\$1,126,992.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	7	\$2,628,085.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$738,494.27	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$278,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$248,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16% 0 \$0.00		
DIME BANK	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,239,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$223,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AN TRUST COMPANY	ID 1	\$207,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	15	\$4,748,370.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGI SERVICING, INC. DBA IMPAC MORTGAGE	E 4	\$1,040,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$733,520.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$199,696.90	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION OF   LAKEWOOD   FIRST FEDERAL   SAVINGS BANK OF   2   \$503,453.00   0.2%   0\$0.00   NA						
FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  1 \$625,500.00  FIRST HAWAIIAN BANK  5 \$1,362,450.00  1.54% 0 \$0.00  1.02% 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$363,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	FIRST FEDERAL SAVINGS BANK OF	2	\$503,453.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK   5   \$1,362,450.00   0.34%   0.50.00   NA		1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE   2   \$650,834.47   0.26%   0 \$0.00   NA		5	\$1,362,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, L.L.C	MORTGAGE	2	\$650,834.47	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK ALASKA		4	\$1,362,144.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HARTFORD   S417,000.00   0.17% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$1.00		1	\$283,840.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SUFFIELD   1   \$271,920.00   0.11%   0 \$0.00   NA   0 \$0.00   NA   0 \$1.00		1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC   2   \$856,500.00   0.34%   0   \$0.00   NA   0   \$0.00	BANK OF SUFFIELD	1	\$271,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC   2   \$856,500.00   0.34%   0   \$0.00   NA   0   \$0.00	FIRST PLACE BANK	24	\$7,079,947.31	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 7 \$2,341,600.00 0.93% 0 \$0.00 NA 0 \$0.00	FIRST REPUBLIC					
BANK   2   \$338,000.00   0.21% 0 \$0.00   NA 0 \$0.00   N	FEDERAL CREDIT	7	\$2,341,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
UNION 3 \$921,420.23 0.37% 0 \$0.00 NA 0 \$0.00		2	\$538,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK 13 \$4,485,088.74 1.78% 0 \$0.00 NA 0 \$0.00 NA 0 FULTON BANK, NATIONAL 10 \$2,798,768.53 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATION  GATEWAY BUSINESS 3 \$930,800.00 0.37% 0 \$0.00 NA 0 \$0.00		3	\$921,420.23	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GESA CREDIT UNION  GFI MORTGAGE BANKERS, INC  10 \$2,798,768.53 1.11% 0 \$0.00 NA 0	FOSTER BANK	1	\$320,000.00	0.13% 0 \$0.00		
NATIONAL ASSOCIATION         10         \$2,798,768.53         1.11% 0 \$0.00         NA 0 \$0.00 <td< td=""><td>FREMONT BANK</td><td>13</td><td>\$4,485,088.74</td><td>1.78% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA 0</td></td<>	FREMONT BANK	13	\$4,485,088.74	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GESA CREDIT UNION 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, INC  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0	NATIONAL	10	\$2,798,768.53	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
DIVERSIFIED MORTGAGE SERVICES         1         \$559,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           GESA CREDIT UNION         1         \$324,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           GFI MORTGAGE BANKERS, INC         1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA 0		3	\$930,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0	DIVERSIFIED MORTGAGE	1	\$559,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC 2 \$519,250.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0		1	·			
		2	\$519,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0 \$	80.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0\$	80.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0 \$	80.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$224,000.00	0.09%	0\$	00.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	6	\$1,777,900.00	0.7%	0\$	60.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$220,000.00	0.09%	0\$	80.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$251,000.00	0.1%	0\$	00.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	0\$	60.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0\$	50.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0
INVESTORS BANK	7	\$2,796,325.00	1.11%	0\$	60.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%					\$0.00		
LAKE MORTGAGE COMPANY INC	1	\$338,400.00	0.13%	0\$	50.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,672,000.00	0.66%	0 \$	60.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0\$	60.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0\$	60.00			\$0.00		0
LEADER BANK, N.A	7	\$2,511,650.00	1%	0\$	00.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$1,164,300.00						\$0.00		Ш
LENDUS, LLC	21	\$8,646,400.00	3.43%	0\$	00.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	0\$	60.00	NA	0	\$0.00		Ш
MAGNA BANK	1	\$227,200.00	0.09%				-	\$0.00		0
MARBLEHEAD BANK	1	\$391,000.00	0.15%	-			-	\$0.00		0
MARINE BANK	1	\$209,922.03	0.08%					\$0.00		
	1	\$280,000.00	0.11%	0\$	80.00	NA	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0.5
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0.5
METRO CREDIT UNION	2	\$425,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	08
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0.5
MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	05
MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	05
MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0.5
MORTGAGE AMERICA, INC	1	\$223,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	05
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	05
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$691,350.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHWEST FEDERAL CREDIT	4	\$1,384,628.94	0.55%	0 \$0.00	NA	0 \$0.00	) NA	0
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UNION					
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$1,126,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$245,520.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
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ROYAL CREDIT UNION								
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0 \$0.00	NA	0 \$0	.00 N	A 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0	.00 N	A 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0	.00 N	A 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0 \$0.00	NA	0 \$0	.00 N	A 0
SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	0 \$0.00	NA	0 \$0	.00 N	A 0
ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	0 \$0.00	NA	0 \$0	.00 N	A 0
STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	0 \$0.00	NA	0 \$0	.00 N	A 0
STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	0 \$0.00	NA	0 \$0	.00 N	A 0
STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	0 \$0.00	NA	0 \$0	.00 N	A 0
STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	0 \$0.00	NA	0 \$0	.00 N	A 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$595,360.86	0.24%	0 \$0.00	NA	0 \$0	.00 N	A 0
STEARNS LENDING, INC	3	\$925,144.65	0.37%	0 \$0.00	NA	0 \$0	.00 N	A 0
STERLING SAVINGS BANK	1	\$249,158.11	0.1%	0 \$0.00	NA	0 \$0	.00 N	A 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0	.00 N	A 0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0	.00 N	A 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0	.00 N	A 0
SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0	.00 N	A 0
SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0 \$0.00	NA	0 \$0	.00 N	A 0

SWBC MORTGAGE	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA	0
THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA	0
THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25%	\$0.00	NA 0 \$0.0	00 NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% (	\$0.00	NA 0 \$0.0	00 NA	О
THE PARK BANK	1	\$413,300.00	0.16%	\$0.00	NA 0 \$0.0	00 NA	0
THINK MUTUAL BANK	2	\$517,900.89	0.21%	\$0.00	NA 0 \$0.0	00 NA	0
TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18%	\$0.00	NA 0 \$0.0	00 NA	0
TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89%	\$0.00	NA 0 \$0.0	00 NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08%	\$0.00	NA 0 \$0.0	00 NA	0
UMPQUA BANK	6	\$1,890,400.00	0.75%	\$0.00	NA 0 \$0.0	00 NA	0
UNITED BANK & TRUST	2	\$631,160.00	0.25%	\$0.00	NA 0 \$0.0	00 NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	\$0.00	NA 0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29% (	\$0.00	NA 0 \$0.0	00 NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	\$0.00	NA 0 \$0.0	00 NA	0
UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA	0
VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA	0
VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	\$0.00	NA 0 \$0.0	00 NA	0
VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	\$0.00	NA 0 \$0.0	00 NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99% (	\$0.00	NA 0 \$0.0	00 NA	0
WAKEFIELD							Ī
CO-OPERATIVE BANK	1	\$365,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							Ī
	WATERSTONE MORTGAGE CORP	1	\$276,500.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA 0	)!
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37% 0 \$0.0	00 NA	0 \$0.00	NA 0	){
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA 0	) :
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA 0	) :
	WORKERS CREDIT UNION	1	\$277,000.00			0 \$0.00		4
	Unavailable	229		<del>                                     </del>		0 \$0.00	1 1	_
Total		797	\$252,412,926.23	100% 0 \$0.0	00	0 \$0.00	0	0 5
	10T OF CLUDITY DANK	<del></del>		<del>                                     </del>	++	<del> </del>	-	+
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83% 0 \$0.0	00 NA	0 \$0.00	NA 0	)
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA 0	)!
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA 0	)!
	ALLIED MORTGAGE GROUP, INC	2	\$446,000.00	0.88% 0 \$0.0	00 NA	0 \$0.00	NA 0	)
	AMEGY MORTGAGE	1	\$116,800.00	0.23% 0 \$0.0	00 <u>N</u> A	0 \$0.00	NA 0	ار
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA 0	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91% 0 \$0.0	00 NA	0 \$0.00	NA 0	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA 0	)
	AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9% 0 \$0.0	00 NA	0 \$0.00	NA 0	)
	ANCHORBANK FSB	4	\$439,000.00	0.87% 0 \$0.0	00 NA	0 \$0.00	NA 0	J
	ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37% 0 \$0.0	00 NA	0 \$0.00	NA 0	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.0	00 NA	0 \$0.00	NA 0	)

AURORA FINANCIAL GROUP INC	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0
AVIDIA BANK	2	\$316,954.70	0.63%	0 \$0.00	NA	0 \$0.00	) NA	0.5
BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0 \$0.00	NA	0 \$0.00		
BAYCOAST BANK	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0 5
BELLCO CREDIT UNION	2	\$476,743.18	0.94%	0 \$0.00	NA	0 \$0.00	) NA	0 5
BENCHMARK BANK	1	\$101,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0.5
BLACKHAWK BANK	1	\$391,500.00	0.78%	0 \$0.00	NA	0 \$0.00	) NA	0.5
BRYN MAWR TRUST COMPANY THE	2	\$170,500.00		0 \$0.00		0 \$0.00		4
CASHCALL, INC	28	\$7,551,900.00	14.97%	0 \$0.00	NA	0 \$0.00	) NA	0.5
CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	0 \$0.00	NA	0 \$0.00	) NA	0 5
CENTRUE BANK	2	\$133,775.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0 5
CHEMICAL BANK	1	\$57,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 5
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	0 \$0.00	NA	0 \$0.00	) NA	08
CORNERSTONE MORTGAGE INC	1	\$182,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0 5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0 5
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0 5
CUSO MORTGAGE, INC	1	\$99,289.03	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0 5
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00		0 \$0.00		0 \$0.00		4
DIME BANK	2	\$462,000.00	0.92%	0 \$0.00	NA	0 \$0.00	) NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0.5
EASTWOOD BANK	2	\$624,243.00	1.24%	0 \$0.00	NA	0 \$0.00	) NA	0 5
EVOLVE BANK & TRUST	1	\$143,975.78	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0 5
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$365,000.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA	0 5

2	\$485,200.00	0.96%	0 \$0.00	NA	0 \$0.00	) NA(	0 5
1	\$37,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA(	0 5
1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0 5
1	\$156,500.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA(	0.5
2	\$173,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA(	0.5
1	\$61,100.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
3	\$453,889.81	0.9%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$117,389.27	0.23%	0 \$0.00	NA	0 \$0.00	) NA(	0 5
5	\$755,600.00	1.5%	0 \$0.00	NA	0 \$0.00	NA (	0.5
1	\$56,700.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 5
1	\$222,883.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$100,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0 5
27	\$5,325,793.23	10.55%	0 \$0.00	NA	0 \$0.00	NA (	0.5
12	\$1,810,681.81	3.59%	0 \$0.00	NA	0 \$0.00	) NA	0.5
1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA(	0.5
1	\$185,436.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA(	0 5
1	\$73,800.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA(	0 5
1	\$81,810.62	0.16%	0 \$0.00	NA	0 \$0.00	) NA(	0.5
1	\$107,800.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA(	0.5
	1 1 2 1 3 1 1 1 2 7	1 \$37,000.00  1 \$125,000.00  1 \$156,500.00  2 \$173,000.00  1 \$61,100.00  3 \$453,889.81  1 \$117,389.27  5 \$755,600.00  1 \$56,700.00  1 \$222,883.00  1 \$100,500.00  27 \$5,325,793.23  12 \$1,810,681.81  1 \$215,000.00  1 \$185,436.00  1 \$73,800.00  1 \$73,800.00	1       \$37,000.00       0.07%         1       \$125,000.00       0.25%         1       \$156,500.00       0.31%         2       \$173,000.00       0.34%         1       \$61,100.00       0.12%         3       \$453,889.81       0.9%         1       \$117,389.27       0.23%         5       \$755,600.00       1.5%         1       \$56,700.00       0.11%         1       \$222,883.00       0.44%         1       \$100,500.00       0.2%         27       \$5,325,793.23       10.55%         12       \$1,810,681.81       3.59%         1       \$215,000.00       0.43%         1       \$73,800.00       0.15%         1       \$73,800.00       0.15%         1       \$81,810.62       0.16%	1       \$37,000.00       0.07% 0 \$0.00         1       \$125,000.00       0.25% 0 \$0.00         1       \$156,500.00       0.31% 0 \$0.00         2       \$173,000.00       0.34% 0 \$0.00         3       \$453,889.81       0.9% 0 \$0.00         1       \$117,389.27       0.23% 0 \$0.00         1       \$56,700.00       1.5% 0 \$0.00         1       \$222,883.00       0.44% 0 \$0.00         1       \$100,500.00       0.2% 0 \$0.00         2       \$5,325,793.23       10.55% 0 \$0.00         1       \$1,810,681.81       3.59% 0 \$0.00         1       \$185,436.00       0.43% 0 \$0.00         1       \$73,800.00       0.15% 0 \$0.00         1       \$73,800.00       0.15% 0 \$0.00	1 \$37,000.00 0.07% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  1 \$156,500.00 0.31% 0 \$0.00 NA  2 \$173,000.00 0.34% 0 \$0.00 NA  1 \$61,100.00 0.12% 0 \$0.00 NA  3 \$453,889.81 0.9% 0 \$0.00 NA  1 \$117,389.27 0.23% 0 \$0.00 NA  1 \$556,700.00 1.5% 0 \$0.00 NA  1 \$222,883.00 0.44% 0 \$0.00 NA  1 \$100,500.00 0.2% 0 \$0.00 NA  1 \$100,500.00 0.2% 0 \$0.00 NA  1 \$1,810,681.81 3.59% 0 \$0.00 NA  1 \$215,000.00 0.43% 0 \$0.00 NA  1 \$185,436.00 0.37% 0 \$0.00 NA  1 \$73,800.00 0.15% 0 \$0.00 NA	1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$156,500.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0.00  3 \$453,889.81 0.9% 0 \$0.00 NA 0 \$0.00  1 \$117,389.27 0.23% 0 \$0.00 NA 0 \$0.00  5 \$755,600.00 1.5% 0 \$0.00 NA 0 \$0.00  1 \$222,883.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$222,883.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$100,500.00 0.2% 0 \$0.00 NA 0 \$0.00  27 \$5,325,793.23 10.55% 0 \$0.00 NA 0 \$0.00  1 \$215,000.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$185,436.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$73,800.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$81,810,681.81 3.59% 0 \$0.00 NA 0 \$0.00  1 \$185,436.00 0.37% 0 \$0.00 NA 0 \$0.00	1 \$37,000.00 0.07% 0\$0.00 NA 0\$0.00 NA  1 \$125,000.00 0.25% 0\$0.00 NA 0\$0.00 NA  1 \$156,500.00 0.31% 0\$0.00 NA 0\$0.00 NA  2 \$173,000.00 0.34% 0\$0.00 NA 0\$0.00 NA  1 \$61,100.00 0.12% 0\$0.00 NA 0\$0.00 NA  3 \$453,889.81 0.9% 0\$0.00 NA 0\$0.00 NA  1 \$117,389.27 0.23% 0\$0.00 NA 0\$0.00 NA  5 \$755,600.00 1.5% 0\$0.00 NA 0\$0.00 NA  1 \$222,883.00 0.44% 0\$0.00 NA 0\$0.00 NA  1 \$100,500.00 0.2% 0\$0.00 NA 0\$0.00 NA  27 \$5,325,793.23 10.55% 0\$0.00 NA 0\$0.00 NA  1 \$215,000.00 0.43% 0\$0.00 NA 0\$0.00 NA  1 \$1810,681.81 3.59% 0\$0.00 NA 0\$0.00 NA  1 \$185,436.00 0.37% 0\$0.00 NA 0\$0.00 NA

HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	0 \$0.00	) NA	0 \$0.0	0 NA	0
HOMETOWN BANK	1	\$195,000.00	0.39%	0 \$0.00	) NA	0 \$0.0	0 NA	0.5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40				0 \$0.0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	0 \$0.00	) NA	0 \$0.0	0 NA	0.
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0 \$0.00	) NA	0 \$0.0	0 NA	0
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0 \$0.00	) NA	0 \$0.0	0 NA	0
L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0
LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	0 \$0.00	) NA	0 \$0.0	0 NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$248,000.00	0.49%	0 \$0.00	) NA	0 \$0.0	0 NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	) NA	0 \$0.0	0 NA	0
LEADER BANK, N.A	1	\$324,500.00	0.64%	0 \$0.00	) NA	0 \$0.0	0 NA	0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	0 \$0.00	) NA	0 \$0.0	0 NA	0
MARINE BANK	1	\$240,000.00	0.48%	0 \$0.00	) NA	0 \$0.0	0 NA	0.
MAX CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00	) NA	0 \$0.0	0 NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	0 \$0.00	) NA	0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	0 \$0.00	) NA	0 \$0.0	0 NA	03
METRO CREDIT UNION	2	\$227,222.30	0.45%	0 \$0.00	) NA	0 \$0.0	0 NA	0
MIDLAND STATES BANK	3	\$292,000.00	0.58%	0 \$0.00	) NA	0 \$0.0	0 NA	0
MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	0 \$0.00	NA	0 \$0.0	0 NA	0
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0 \$0.00	) NA	0 \$0.0	0 NA	0.5
MORTGAGE CENTER LLC	' 3	\$289,900.00	0.57%	0 \$0.00	) NA	0 \$0.0	0 NA	0
		\$50,000.00	0.1%		) NA			0

MT. MCKINLEY BANK								
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	۲ (
RABOBANK, N.A	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	. (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0 \$0.00	NA	0\$0.00	NA	. (
ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0 \$0.00	NA	0 \$0.00	NA	. (
SALAL CREDIT UNION	2	\$163,630.94	0.32%	0 \$0.00	NA	0 \$0.00	NA	, (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00		0 \$0.00		0 \$0.00	NA	. (
SIUSLAW BANK	1	\$40,400.00	0.08%	0 \$0.00		0 \$0.00		(
 	2	\$288,350.00	$0.5\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA	(

SOMERSET TRUST COMPANY								
SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	\$0.00	NA 0	\$0.00	NA	r C
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	\$0.00	NA 0	\$0.00	NA	<b>,</b> (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	0 \$0.00	NA 0	\$0.00	NA	۱ (
SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	۲ (
THE FIRST STATE BANK	1	\$121,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	۲ (
THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	\$0.00	NA 0	\$0.00	NA	۲ (
THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	۲ (
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	۲ (
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	١ (
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	۲ (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$563,198.96	1.12%	0 \$0.00	NA 0	\$0.00	NA	١ (
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	7 (
UNITED BANK & TRUST	1	\$144,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	, (
UNITED BANK OF UNION	1	\$60,200.00	0.12%	\$0.00	NA 0	\$0.00	NA	١ (
UNIVERSITY BANK	1	\$302,000.00	0.6%	00.00	NA 0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	•
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	`
VERMONT STATE EMPLOYEES CREDIT	1	\$148,800.00	0.29%	\$0.00	NA 0	\$0.00	NA	

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	UNION				$\longrightarrow \longmapsto$		Ц
	W.J. BRADLEY	. ]					
	MORTGAGE	, 1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
<b>├</b>	CAPITAL, LLC WASHINGTON	$\leftarrow$		<del></del>	<del></del>		H
	WASHINGTON STATE EMPLOYEES	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	CREDIT UNION	1	\$00,000.00	0.1270 0 40.00	ΝΑ υ φυ.υυ	1773	
	WELLS FEDERAL						Ħ
l	BANK		\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
	WESCOM CENTRAL		\$270,000,00	2.55% (0.00,00	27.4 0.00 00	NIA	
	CREDIT UNION	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
I	WESTCONSIN		\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	
<u></u>	CREDIT UNION	4	\$63,000.00	0.1/%0 0 \$0.00	ΝΑ υ φυ.υυ		η,
	WORTHINGTON	1 1	\$40,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	FEDERAL BANK, FSB	<del>-</del>	. ,				44
<del></del>	Unavailable	61	\$9,377,378.07	18.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		315	\$50,459,409.40	100% 0 \$0.00	0 \$0.00		0 9
<del>                                     </del>	10T OND MODTO ACE	+	<del></del>	<del></del>	<del></del>		+
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW	1 1	\$192,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	
3141/CD19	JERSEY, INC	1	\$192,200.00	0.19% 0 \$0.00	ΝΑ υ φυ.υυ	INA.	O
<u> </u>	1ST MIDAMERICA		:22.20				Ħ
l	CREDIT UNION	2	\$442,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
	ABBEVILLE						$\prod$
	BUILDING AND	4	\$337,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
<u></u>	LOAN, SSB	-					
	ABERDEEN PROVING	$\overline{1}$					
	GROUND FEDERAL	1	\$61,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	CREDIT UNION	$\leftarrow$		<del></del>	<del></del>		4
I	ADIRONDACK		±1.52.000.00		· · · · · · · · · · · · · · · · · ·	3 T A	
I	TRUST COMPANY	2	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	THE	$\overline{}$	<del></del>	<del></del>	<del></del>		#
	ALASKA USA FEDERAL CREDIT	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
I	UNION	( 1	\$110,000.00	0.12%[0]#0.00	ΝΑ υ φυ.σσ	7 A 7 7	
	ALLIANCE BANK	1	\$51,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	AMEGY MORTGAGE	1	\$110,500.00		NA 0 \$0.00	NA	77
	AMERICA FIRST						$\prod$
ĺ	FEDERAL CREDIT	3	\$448,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	UNION	<u></u>					Ц
ĺ	AMERICAN	<del>-</del>					
	FINANCIAL	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	.0
<u> </u>	RESOURCES, INC			<del></del>	$\longrightarrow$	·	$\mu$
	AMERICAN		± 570 040 60	~		3.T.A	
	HERITAGE FEDERAL	5	\$650,840.69	0.65% 0 \$0.00	NA 0 \$0.00	NA	U
<del></del>	CREDIT UNION		¢45 100 00	0.05% 0 \$0.00	NA 0 \$0.00	NΙΔ	1
	AMERICAN NATIONAL BANK,	1	\$46,100.00	0.03% 0 30.00	ΝΑ υφυ.υυ	NA	U
	NATIONAL DANS,	.				j	

WICHITA FALLS					
AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	11	\$1,410,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17% 0 \$0.00		NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$54,066.53	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$184,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$281,766.00	0.28% 0 \$0.00		NA 0
BANK OF STANLY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$37,853.26	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$483,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$245,500.00	0.24% 0 \$0.00		NA 0
CASHCALL, INC	48	\$12,174,181.14	12.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	3	\$231,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$98,000.00	0.1% 0 \$0.00		
ı	- 1	+,000.00	1 1 1 1 4 3 . 3 0	- -	- 1

CHERRY CREEK MORTGAGE COMPANY					
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC	2	\$358,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$240,770.33	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$393,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$33,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$503,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ESB FINANCIAL	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13% 0 \$0.00		NA 0
FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$250,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$150,880.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	14	\$1,992,181.21	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$272,000.00	0.27% 0 \$0.00		
FREMONT BANK	47	\$8,154,527.72	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55% 0 \$0.00		NA 0
GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$166,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$270,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$112,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$121,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2% 0 \$0.00		
ILLINI BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$99,000.00	0.1% 0 \$0.00		
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INSIGHT CREDIT UNION					
INVESTORS BANK	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$101,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$92,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	4	\$902,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$238,804.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$104,421.90	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$98,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	5	\$577,312.54	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$96,008.01	0.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0.5
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	0 \$0.00	NA	0 \$0.00	NA	0.5
MIDWESTONE BANK	3	\$341,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0 \$0.00	NA	0 \$0.00	NA	0.5
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	01
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0.5
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	08
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0 \$0.00	NA	0 \$0.00	NA	08
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	0 \$0.00	NA	0 \$0.00	NA	08
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 5
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 5
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
OAK BANK	1	\$87,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
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OLD FORT BANKING COMPANY	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$112,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$283,355.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$296,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	2	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$602,308.18	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

SACRAMENTO CREDIT UNION					
SALAL CREDIT UNION	4	\$623,340.44	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$194,023.47	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$20,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$476,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$556,320.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$66,856.52	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$85,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
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TRUST COMPANY						Ш			П
THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0 \$0.00	NA	0.	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE FIRST STATE BANK	1	\$40,500.00	0.04%	0 \$0.00	NA	0.	\$0.00	NA	. 0
THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	0 \$0.00	NA	0.	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	3	\$445,587.20	0.44%	0 \$0.00	NA	0.5	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	.0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0.	\$0.00	NA	0
UMPQUA BANK	2	\$319,000.00	0.32%	0 \$0.00	NA	0.9	\$0.00	NA	0
UNITED BANK & TRUST	2	\$332,623.38	0.33%	0 \$0.00	NA	0.5	\$0.00	NA	.0
UNITED BANK, N.A	1	\$80,000.00	0.08%	0 \$0.00	NA	0.9	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0 \$0.00	NA	0.	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0 \$0.00	NA	05	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA	05	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$389,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0 \$0.00	NA	0	\$0.00	NA	0

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

1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$170,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$121,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$61,784.27	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$86,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$63,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA(	08
1	\$38,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$85,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$166,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$22,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$250,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	0
13	\$2,219,894.02	8.84%	0 \$0.00	NA	0 \$0.00	NA	0
3							
1	\$78,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
		1 \$170,000.00  1 \$121,500.00  1 \$61,784.27  1 \$86,000.00  1 \$75,000.00  1 \$38,000.00  1 \$100,000.00  1 \$166,500.00  1 \$22,000.00  1 \$90,000.00  1 \$250,000.00  1 \$250,000.00  1 \$236,000.00  3 \$2,219,894.02  3 \$236,000.00	1       \$170,000.00       0.68%         1       \$121,500.00       0.48%         1       \$61,784.27       0.25%         1       \$86,000.00       0.34%         1       \$75,000.00       0.3%         1       \$38,000.00       0.15%         1       \$100,000.00       0.4%         1       \$85,600.00       0.34%         1       \$166,500.00       0.66%         1       \$22,000.00       0.09%         1       \$90,000.00       0.36%         1       \$250,000.00       1%         3       \$236,000.00       0.94%	1       \$170,000.00       0.68% 0 \$0.00         1       \$121,500.00       0.48% 0 \$0.00         1       \$61,784.27       0.25% 0 \$0.00         1       \$86,000.00       0.34% 0 \$0.00         1       \$75,000.00       0.3% 0 \$0.00         1       \$63,000.00       0.25% 0 \$0.00         1       \$100,000.00       0.4% 0 \$0.00         1       \$85,600.00       0.34% 0 \$0.00         1       \$166,500.00       0.66% 0 \$0.00         1       \$22,000.00       0.09% 0 \$0.00         1       \$250,000.00       1% 0 \$0.00         1       \$250,000.00       0.94% 0 \$0.00         3       \$236,000.00       0.94% 0 \$0.00	1 \$170,000.00 0.68% 0 \$0.00 NA  1 \$121,500.00 0.48% 0 \$0.00 NA  1 \$61,784.27 0.25% 0 \$0.00 NA  1 \$86,000.00 0.34% 0 \$0.00 NA  1 \$75,000.00 0.3% 0 \$0.00 NA  1 \$75,000.00 0.25% 0 \$0.00 NA  1 \$38,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.4% 0 \$0.00 NA  1 \$100,000.00 0.34% 0 \$0.00 NA  1 \$166,500.00 0.36% 0 \$0.00 NA  1 \$22,000.00 0.09% 0 \$0.00 NA  1 \$90,000.00 0.36% 0 \$0.00 NA  1 \$250,000.00 1% 0 \$0.00 NA  1 \$250,000.00 1% 0 \$0.00 NA  1 \$236,000.00 0.94% 0 \$0.00 NA	1       \$170,000.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$121,500.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$61,784.27       0.25% 0 \$0.00       NA 0 \$0.00         1       \$86,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$63,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$38,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$85,600.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$166,500.00       0.66% 0 \$0.00       NA 0 \$0.00         1       \$22,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       1% 0 \$0.00       NA 0 \$0.00         13       \$2,219,894.02       8.84% 0 \$0.00       NA 0 \$0.00         3       \$236,000.00       0.94% 0 \$0.00       NA 0 \$0.00	1       \$170,000.00       0.68% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$121,500.00       0.48% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$61,784.27       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$86,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,000.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$63,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$38,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$85,600.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$166,500.00       0.66% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$22,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$250,000.00       1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$250,000.00       0.94% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$236,000.00       0.94% 0 \$0.00       NA 0 \$0.00       <

CORPORATION					
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$208,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$52,449.86	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$230,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$124,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$77,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$57,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$299,824.80	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$88,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$101,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$92,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$193,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
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NORWOOD COOPERATIVE BANK								
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0 \$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
PARK BANK	1	\$64,000.00	0.25%	0 \$0.00	NA (	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$108,230.07	0.43%	0 \$0.00	NA	\$0.00	NA	O
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0 \$0.00	NA	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0 \$0.00	NA	\$0.00	NA	O
RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0 \$0.00		\$0.00		0
RIVERHILLS BANK	1	\$54,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$325,134.91	1.3%	0\$0.00	NA	\$0.00	NA	0
SALAL CREDIT UNION	1	\$186,700.00	0.74%	0\$0.00	NA	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0 \$0.00	NA	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0\$0.00	NA	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0\$0.00	NA	\$0.00	NA	0
STEARNS LENDING, INC	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
TEXAS BANK	1	\$132,000.00	0.53%	0 \$0.00	NA (	\$0.00	NA	0
TOTALBANK	1	\$150,000.00	0.6%	0 \$0.00	NA (	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.76%	0 \$0.00	NA	\$0.00	NA	0
,	1	\$56,550.00	0.23%	0 \$0.00	NA (	\$0.00	NA	0

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	TRAVERSE CITY STATE BANK								
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8%	0 \$0.00	NA	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00		0 \$0.00		0 \$0.00		+
Total	Unavailable	24 <b>172</b>	\$3,338,144.83 <b>\$25,101,549.04</b>	13.26% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91%	0 \$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$284,400.00	0.56%	0 \$0.00	NA	0\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78%	0 \$0.00	NA	\$0.00	NA	. 0
	AMERICAN BANK, N.A	2	\$101,475.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	0 \$0.00	NA	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00	NA	. 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	4	\$426,450.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25% 0 \$0.00		
ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	7	\$936,810.30	1.86% 0 \$0.00		
AUBURNBANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$376,369.29	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$191,647.25	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$121,652.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$196,691.57	0.39% 0 \$0.00		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,321.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$250,847.13	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	21	\$6,130,500.00	12.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$48,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26% 0 \$0.00	NA 0 \$0.00	
	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
			1 1		

1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$54,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$135,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$69,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA	0 \$
1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$79,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$194,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$59,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
3	\$278,920.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$370,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$130,000.00	0.26%	0 \$0.00				Ì
1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$217,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	08
3	\$341,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$201,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 5
	1 3 1 1 1	1 \$54,900.00  1 \$92,000.00  1 \$135,200.00  1 \$151,000.00  1 \$69,000.00  1 \$79,000.00  1 \$170,000.00  1 \$194,500.00  1 \$156,000.00  1 \$156,000.00  1 \$155,000.00  1 \$370,000.00  1 \$370,000.00  1 \$130,000.00  1 \$417,000.00  1 \$217,600.00  1 \$180,000.00  3 \$341,800.00	1       \$54,900.00       0.11%         1       \$92,000.00       0.18%         1       \$135,200.00       0.27%         1       \$151,000.00       0.3%         1       \$69,000.00       0.14%         1       \$170,000.00       0.34%         1       \$79,000.00       0.16%         1       \$194,500.00       0.31%         1       \$156,000.00       0.31%         1       \$155,000.00       0.31%         1       \$59,000.00       0.55%         1       \$370,000.00       0.73%         1       \$130,000.00       0.26%         1       \$417,000.00       0.83%         1       \$217,600.00       0.43%         1       \$180,000.00       0.36%         3       \$341,800.00       0.68%	1       \$54,900.00       0.11% 0 \$0.00         1       \$92,000.00       0.18% 0 \$0.00         1       \$135,200.00       0.27% 0 \$0.00         1       \$151,000.00       0.3% 0 \$0.00         1       \$69,000.00       0.14% 0 \$0.00         1       \$170,000.00       0.34% 0 \$0.00         1       \$79,000.00       0.16% 0 \$0.00         1       \$194,500.00       0.39% 0 \$0.00         1       \$156,000.00       0.31% 0 \$0.00         1       \$155,000.00       0.31% 0 \$0.00         1       \$59,000.00       0.12% 0 \$0.00         1       \$370,000.00       0.73% 0 \$0.00         1       \$130,000.00       0.73% 0 \$0.00         1       \$130,000.00       0.26% 0 \$0.00         1       \$417,000.00       0.83% 0 \$0.00         1       \$180,000.00       0.36% 0 \$0.00         1       \$180,000.00       0.36% 0 \$0.00	1 \$54,900.00 0.11% 0 \$0.00 NA  1 \$92,000.00 0.18% 0 \$0.00 NA  1 \$135,200.00 0.27% 0 \$0.00 NA  1 \$151,000.00 0.3% 0 \$0.00 NA  1 \$69,000.00 0.14% 0 \$0.00 NA  1 \$170,000.00 0.34% 0 \$0.00 NA  1 \$79,000.00 0.16% 0 \$0.00 NA  1 \$194,500.00 0.39% 0 \$0.00 NA  1 \$156,000.00 0.31% 0 \$0.00 NA  1 \$155,000.00 0.31% 0 \$0.00 NA  1 \$155,000.00 0.31% 0 \$0.00 NA  1 \$130,000.00 0.73% 0 \$0.00 NA  1 \$370,000.00 0.73% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  1 \$130,000.00 0.83% 0 \$0.00 NA  1 \$1417,000.00 0.83% 0 \$0.00 NA  1 \$180,000.00 0.43% 0 \$0.00 NA  1 \$180,000.00 0.36% 0 \$0.00 NA	1 \$54,900.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$135,200.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$69,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$194,500.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$370,000.00 0.73% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00  1 \$217,600.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00	1       \$54,900.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$92,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,200.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$151,000.00       0.3% 0 \$0.00       NA 0 \$0.00       NA         1       \$69,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         1       \$79,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$194,500.00       0.39% 0 \$0.00       NA 0 \$0.00       NA         1       \$156,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$155,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$157,000.00       0.55% 0 \$0.00       NA 0 \$0.00       NA         1       \$370,000.00       0.73% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$417,000.00       0.83% 0 \$0.00       NA 0 \$0.00       NA         1       \$217,600.00       0.43% 0 \$0.00       NA 0 \$0.00       NA

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

INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA	05
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,000.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	.03
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0.
LA SALLE STATE BANK	1	\$84,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0.
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	.05
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0.5
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	0.
MARINE BANK	2	\$190,600.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
METRO CREDIT UNION	5	\$588,549.57	1.17%	0 \$0.00	NA	0	\$0.00	NA	.03
MID-ISLAND MORTGAGE CORP	1	\$189,000.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	.05
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	0.
MIDLAND STATES BANK	2	\$90,872.02	0.18%	0 \$0.00			\$0.00		.05
MIDWESTONE BANK	1	\$55,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0.9
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	05
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	0 \$0.00	NA	. 0	\$0.00	NA	05
MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT	2	\$359,676.78	0.71%	0 \$0.00	NA	. 0	\$0.00	NA	05
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UNION					
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35% 0 \$0.0	00 NA 0 \$	60.00 NA
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49% 0 \$0.0	00 NA 0 \$	80.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54% 0 \$0.0	00 NA 0 \$	80.00 NA
NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81% 0 \$0.0	00 NA 0 \$	80.00 NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35% 0 \$0.0	00 NA 0 \$	80.00 NA
NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97% 0 \$0.0	00 NA 0 \$	80.00 NA
ORRSTOWN BANK	1	\$232,000.00	0.46% 0 \$0.0	00 NA 0 \$	80.00 NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23% 0 \$0.0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19% 0 \$0.0	00 NA 0 \$	60.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.0	00 NA 0 \$	60.00 NA
PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74% 0 \$0.0	00 NA 0 \$	80.00 NA
POPULAR MORTGAGE, INC	1	\$145,416.42	0.29% 0 \$0.0	00 NA 0 \$	80.00 NA
PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57% 0 \$0.0	0 NA 0 \$	80.00 NA
PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14% 0 \$0.0	0 NA 0 \$	80.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0 \$0.0	00 NA 0 \$	60.00 NA
PROVIDENT CREDIT UNION	1	\$276,757.41	0.55% 0 \$0.0	0 NA 0 \$	60.00 NA
RANLIFE, INC	1	\$200,000.00	0.4% 0 \$0.0	00 NA 0 \$	60.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88% 0 \$0.0		
ROYAL CREDIT UNION	6	\$464,720.22	0.92% 0 \$0.0		
	1	\$71,385.48	0.14% 0 \$0.0	0 NA 0 \$	80.00 NA

SCOTIABANK OF PUERTO RICO										
STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.05
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.05
STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0	\$0.00	NA	0	\$0.00	NA	.05
STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.05
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.
SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	.05
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.05
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.05
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.05
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	05
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.05
TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.03
UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0.5
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00			\$0.00		
UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0.5
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	05
UNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%					\$0.00		
USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0.5

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

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

FIRST PLACE BANK	3	\$523,500.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
GFS CAPITAL HOLDINGS	2	\$531,158.55	1.06% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97% 0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	3	\$813,738.00	1.62% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$168,800.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51% 0				\$0.00		0
HOME STATE BANK	1	\$127,150.00	0.25% 0	\$0.00		_	\$0.00		0
HOMESTREET BANK	5	\$1,045,760.00	2.08% 0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	.0
INDEPENDENT BANK	2	\$294,793.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$129,304.96	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$709,133.00	1.41% 0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$288,700.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$186,500.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT	1	\$203,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0

UNION					
NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$266,732.01	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	7	\$1,348,229.89	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	3	\$881,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$110,847.08	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$293,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
		\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

	ULSTER SAVINGS BANK					
	UMPQUA BANK	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$193,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$207,702.97	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$15,225,408.35	30.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		224	\$50,307,311.08	100% 0 \$0.00	0 \$0.00	0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$693,900.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$487,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$159,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$316,363.53	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$103,546.95	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	08
BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14%	0 \$0.00	NA	0 \$0.00	) NA	03
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73%	0 \$0.00	NA	0 \$0.00	) NA	0 :
CASHCALL, INC	3	\$922,500.00	1.83%	0\$0.00	NA	0 \$0.00	) NA	05
CASTLE & COOKE MORTGAGE, LLC	1	\$147,100.00	0.29%			0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA	08
CENTRAL PACIFIC BANK	1	\$255,000.00	0.51%			0 \$0.00		+
CHEMICAL BANK	2	\$259,300.00	0.51%	0.00	NA	0 \$0.00	) NA	0.
CMG MORTGAGE, INC	2	\$482,100.00	0.96%	\$0.00	NA	0 \$0.00	) NA	08
COBALT MORTGAGE, INC	3	\$679,850.00	1.35%	0 \$0.00	NA	0 \$0.00	) NA	05
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05%	0 \$0.00	NA	0 \$0.00	) NA	05
CONTINENTAL HOME LOANS INC	1	\$388,600.00	0.77%	\$0.00	NA	0 \$0.00	) NA	08
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44% (	\$0.00	NA	0 \$0.00	) NA	05
DEVON BANK	1	\$265,300.00	0.53%	0.00	NA	0 \$0.00	) NA	0.
DORT FEDERAL CREDIT UNION	3	\$380,250.00	0.75%	\$0.00	NA	0 \$0.00	) NA	05
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	708
DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	\$0.00	NA	0 \$0.00	) NA	05
ENVOY MORTGAGE, LTD	1	\$337,200.00	0.67%	0.00	NA	0 \$0.00	) NA	08
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA	0 9
	1	¢266 622 90	0.53%	0\$0.00	NA	0 \$0.00	) NA	0:
FARMERS BANK & TRUST	1	\$266,623.80	0.5570	0.00				

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

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
F	MID MINNESOTA FEDERAL CREDIT INION	1	\$92,700.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	MLD MORTGAGE, NC	1	\$286,000.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
A	MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	NATIONAL COOPERATIVE BANK, N.A	1	\$128,100.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0\$
	NORTHERN OHIO NVESTMENT COMPANY	2	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA	0\$
F	NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0\$
	ORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
N	ORTHWESTERN OORTGAGE COMPANY	1	\$134,600.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
N	IUMERICA CREDIT UNION	1	\$196,500.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA	0\$
N	INNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,412,959.00	4.78%	0 \$0.00	NA	0 \$0.00	) NA	0\$
N	REAL ESTATE MORTGAGE NETWORK INC	2	\$481,000.00	0.95%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	REGIONS BANK	10	\$1,992,892.71	3.95%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
R	RENASANT BANK	1	\$207,800.00	0.41%	0 \$0.00	NA	0 \$0.00	1	_
В	AVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,302.74	0.43%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	TATE BANK OF THE AKES	1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	TEARNS LENDING, NC	1	\$211,000.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
C	COMPANY UMERICA CREDIT UNION DLD SECOND NATIONAL BANK DRNL FEDERAL CREDIT UNION UNNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE SETWORK INC REGIONS BANK RENASANT BANK RAVINGS INSTITUTE BANK AND TRUST COMPANY TATE BANK OF THE LAKES TEARNS LENDING, NC THE GOLDEN 1	9	\$196,500.00 \$916,800.00 \$219,500.00 \$2,412,959.00 \$481,000.00 \$1,992,892.71 \$207,800.00 \$219,302.74 \$82,000.00 \$211,000.00	0.39% 1.82% 0.43% 4.78% 0.95% 0.41% 0.43% 0.16% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	

0 0								
	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	.05
	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	.05
	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	06
	UMPQUA BANK	3	\$697,800.00	1.38% 0 \$0.00	NA 0	\$0.00	NA	06
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53% 0 \$0.00	NA 0	\$0.00		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79% 0 \$0.00	NA 0	\$0.00	NA	.05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	.05
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25% 0 \$0.00	NA 0	\$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	.05
	WATERSTONE MORTGAGE CORP	3	\$377,300.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	.05
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	.05
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00			\$0.00		
	Unavailable	49	\$12,125,107.94	24.03% 0 \$0.00		\$0.00		
Total		226	\$50,481,279.22	100% 0 \$0.00	0	\$0.00	<u></u>	0 5
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51% 0 \$0.00	NA C	\$0.00	NA	.0:
	ALLIED MORTGAGE GROUP, INC	1	\$398,400.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,482,493.00	2.94% 0 \$0.00	NA 0	\$0.00	NA	.03
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$363,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,000.00			\$0.00		ш
	BANNER BANK	1	\$213,404.14	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
<del></del>	BITATALIA BITATA	<del></del>	\$188,300.00			\$0.00		11

BAXTER CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69% 0 \$0.0	00 NA 0 S	\$0.00 NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78% 0 \$0.0	00 NA 0 S	\$0.00 NA 0
CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11% 0 \$0.0	00 NA 0 S	\$0.00 NA 0
CASHCALL, INC	5	\$1,084,400.00	2.15% 0 \$0.0	00 NA 0 \$	\$0.00 NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87% 0 \$0.0	00 NA 0 S	\$0.00 NA 0
CHEMICAL BANK	1	\$53,500.00	0.11% 0 \$0.0	00 NA 0 \$	0.00 NA 0
CMG MORTGAGE, INC	7	\$1,729,535.55	3.43% 0 \$0.0	00 NA 0 S	80.00 NA 0
COBALT MORTGAGE, INC	8	\$2,166,850.00	4.29% 0 \$0.0	00 NA 0 \$	\$0.00 NA 0
COLONIAL SAVINGS FA	1	\$327,058.85	0.65% 0 \$0.0	00 NA 0 \$	\$0.00 NA 0
CORNERSTONE MORTGAGE INC	1	\$148,750.00	0.29% 0 \$0.0	00 NA 0 \$	\$0.00 NA 0
CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46% 0 \$0.0	00 NA 0 \$	80.00 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21% 0 \$0.0	00 NA 0 S	\$0.00 NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89% 0 \$0.0	00 NA 0 S	80.00 NA 0
ENVOY MORTGAGE, LTD	2	\$491,500.00	0.97% 0 \$0.0	00 NA 0 S	80.00 NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39% 0 \$0.0	00 NA 0 \$	\$0.00 NA 0
FARMERS BANK & TRUST	1	\$114,050.00	0.23% 0 \$0.0	00 NA 0 S	80.00 NA 0
FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97% 0 \$0.0	00 NA 0 S	80.00 NA 0
FIRST BANK	2	\$508,150.00	1.01% 0 \$0.0	00 NA 0 \$	\$0.00 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25% 0 \$0.0	00 NA 0 \$	50.00 NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$268,475.00	0.53% 0 \$0.0	00 NA 0 \$	\$0.00 NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18% 0 \$0.0	00 NA 0 S	\$0.00 NA 0

	IONT BANK	2	\$452,000.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0
	FEDERAL DIT UNION	1	\$169,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
GUAI F.S.B	RANTY BANK	2	\$550,106.89	1.09%	0 \$0.00	NA	. 0	\$0.00	NA	0
	D MORTGAGE PANY	4	\$819,190.00	1.62%	0 \$0.00	NA	0	\$0.00	NA	0
	E FINANCING TER INC	1	\$245,600.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
FINA	E POINT NCIAL PORATION	1	\$332,750.00	0.66%	0 \$0.00	NA	. 0	\$0.00	NA	03
HOM	E STATE BANK	1	\$241,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
НОМ	ESTREET BANK	1	\$196,100.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
EMPI	SOUTHEAST LOYEES RAL CREDIT N	1	\$389,500.00	0.77%	0 \$0.00	NA	. 0	\$0.00	NA	<b>X</b> O :
INDE	PENDENT BANK	1	\$399,320.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0
	VENTWORTH E LENDING, LLC	1	\$231,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
MAR	QUETTE BANK	1	\$190,200.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
MOR'	ON-MCDUFFIE FGAGE PORATION	1	\$216,250.00	0.43%	0 \$0.00	NA	.0	\$0.00	NA	0
NATI	CHANTS BANK, ONAL CIATION	2	\$330,000.00	0.65%	0 \$0.00	NA	. 0	\$0.00	NA	0
MERI MOR'	RIMACK IGAGE PANY, INC	1	\$261,000.00	0.52%	0 \$0.00	NA	. 0	\$0.00	NA	0
NATI ADV MOR	ONWIDE ANTAGE IGAGE PANY	2	\$335,500.00	0.66%	0 \$0.00	NA	. 0	\$0.00	NA	0:
	SECOND ONAL BANK	1	\$248,600.00	0.49%	0 \$0.00	NA	. 0	\$0.00	NA	0
ON Q INC	FINANCIAL,	2	\$476,300.00	0.94%	0 \$0.00	NA	. 0	\$0.00	NA	0
OPES	ADVISORS, INC	1	\$365,500.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
MOR'	ACLE CAPITAL TGAGE PORATION	12	\$2,782,525.00	5.51%	0 \$0.00	NA	. 0	\$0.00	NA	03
	TNUM HOME TGAGE	1	\$270,850.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
POPU MOR'	LAR IGAGE, INC	1	\$190,000.00	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	0
		1	\$187,200.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
COMI OLD S NATI ON Q INC OPES PINN MOR' CORE PLAT MOR'	PANY SECOND ONAL BANK FINANCIAL,  ADVISORS, INC ACLE CAPITAL IGAGE PORATION INUM HOME IGAGE ILAR	1 2 1	\$248,600.00 \$476,300.00 \$365,500.00 \$2,782,525.00 \$270,850.00 \$190,000.00	0.49% 0.94% 0.72% 5.51% 0.54% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N	A A A

QUALSTAR CREDIT UNION					
REAL ESTATE MORTGAGE NETWORK INC	2	\$595,950.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	5	\$918,599.33	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$110,905.19	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$179,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	8	\$2,343,638.41	4.64% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	3	\$428,087.45	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$343,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62% 0 \$0.00	NA 0 \$0.00	NA 0

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	WATERSTONE MORTGAGE CORP	8	\$1,459,731.60	2.89%	0 \$0.00	NA	0 \$0.00	NA	v C
	Unavailable	54	\$12,972,434.50	25.71%	0 \$0.00	NA	0 \$0.00	NA	4 (
Total	O III. III.	216	\$50,474,429.09		0 \$0.00	<del>                                     </del>	0 \$0.00		0
		,	Ψεσ,,	1		i	0 4		T
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,561.88	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$383,710.59	0.51%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$477,300.00		0 \$0.00		0 \$0.00		70
	AMERICASH	2	\$473,450.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	10
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23		0 \$0.00		0 \$0.00	NA	<b>1</b> 0
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	BAXTER CREDIT UNION	3	\$402,045.68	0.53%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00		0 \$0.00		0 \$0.00		
<u> </u>	CASHCALL, INC	5	\$1,662,672.11	2.21%	0 \$0.00	NA	0 \$0.00	NA	1
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	0 \$0.00	NA	0 \$0.00		
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	0 \$0.00	NA	0 \$0.00	NA	7 (
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	7
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0 \$0.00	NA	0 \$0.00	NA	7
	COBALT MORTGAGE, INC	4	\$1,129,600.00	1.5%	0 \$0.00	NA	0 \$0.00	NA	7
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0 \$0.00	NA	0 \$0.00	NA	7
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00		0 \$0.00		0 \$0.00		7
	COMMUNITY MORTGAGE	1	\$165,022.33	0.22%	0 \$0.00	NA	0 \$0.00	NA	٨

FUNDING, LLC				Щ		Ц			
CREDIT UNION WEST	1	\$198,467.11	0.26%	0 \$0.00	NA	0\$	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	0 \$0.00	NA	0\$	0.00	NA	0
DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.00	NA	0\$	0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0 \$0.00	NA	0\$	0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0 \$0.00	NA	0 \$	60.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0 \$0.00	NA	0 \$	0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$416,888.06	0.55%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST PLACE BANK	4	\$467,566.72	0.62%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00		0 \$0.00			0.00	NA	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0 \$0.00			0.00	NA	0
FOSTER BANK	1	\$319,000.00	0.42%	0 \$0.00	NA	0\$	0.00	NA	0
FREMONT BANK	7	\$1,705,727.21	2.27%	0 \$0.00	NA	0\$	0.00	NA	0
GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0 \$0.00	NA	0\$	0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0 \$0.00	NA	0 \$	0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0 \$0.00	NA	0\$	0.00	NA	C
GUARDIAN MORTGAGE	1	\$115,890.11	0.15%	0 \$0.00	NA	0\$	0.00	NA	0

COMPANY INC								Ш
GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
HOME FINANCING CENTER INC	1	\$176,019.57	0.23%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> O
HOME POINT FINANCIAL CORPORATION	2	\$430,800.00	0.57%	0 \$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
HOME STATE BANK	1	\$245,661.08	0.33%	0 \$0.00	NA	0 \$0.	00 NA	10
HOMEBANC N.A	1	\$160,500.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	10
HOMESTREET BANK	11	\$2,515,431.64	3.34%	0 \$0.00	NA	0 \$0.0	00 NA	10
INDEPENDENT BANK	2	\$307,904.99		0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MIDWEST LOAN SERVICES INC	1	\$397,100.00	0.53%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
MLD MORTGAGE, INC	1	\$242,000.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$505,746.86	0.67%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NATIONAL COOPERATIVE BANK, N.A	1	\$248,990.38	0.33%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
ON Q FINANCIAL, INC	4	\$1,256,171.02	1.67%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	5	\$1,195,280.98	1.59%	0 00 00	27.4	0 \$0.0	00 NA	

ONE NEVADA CREDIT UNION							
OPES ADVISORS, INC	1	\$355,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$400,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$489,802.01	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$332,193.23	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%	0 \$0.00	NA	0 \$0.00	NA 0
REGIONS BANK	26	\$4,702,359.23	6.25%	0 \$0.00	NA	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$126,229.73	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$169,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$167,652.65		0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	1	\$416,399.18	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	15	\$3,194,457.74	4.24%	0 \$0.00	NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	0 \$0.00	NA	0 \$0.00	NA 0

	TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29%	\$0.00	NA	0 \$0.00	NA	0\$
-	UMPQUA BANK	2	\$540,400.00	0.72%	\$0.00	NA	0 \$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33%	\$0.00	NA	0 \$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	1	\$358,482.74	0.48%	\$0.00	NA	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$381,942.79	0.51%	\$0.00	NA	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	\$0.00	NA	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	5	\$985,162.56	1.31%	\$0.00	NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	46	\$11,859,487.32	15.8%	\$0.00	NA	0 \$0.00	NA	
Total		335	\$75,254,573.18	100%	\$0.00		0 \$0.00		0 \$
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	\$0.00	NA	0 \$0.00	NA	0\$
	CASHCALL, INC	4	\$554,500.00	10.77%	\$0.00	NA	0 \$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7%	\$0.00	NA	0 \$0.00	NA	0\$
<u>_</u>	CENTRAL BANK	1	\$146,929.44	2.85%	\$0.00	NA	0 \$0.00	NA	0\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65% (	\$0.00	NA	0\$0.00	NA	0\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08%	\$0.00	NA	0 \$0.00	NA	0\$
	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	\$0.00	NA	0 \$0.00	NA	0\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31% (	\$0.00	NA	0 \$0.00	NA	0\$
	GMFS, LLC	1	\$140,175.00	2.72%	\$0.00	NA	0 \$0.00	NA	0 \$
				1			1	I	1 1 7
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	2.65% ( 2.63% (			0 \$0.00 0 \$0.00		ш

	CORPORATION						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0 \$0.00	NA 0 \$0.0	00 NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85%	0 \$0.00	NA 0 \$0.0	00 NA 0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	0 \$0.00	NA 0 \$0.0	00 NA 03
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0 \$0.00	NA 0 \$0.0	00 NA 0
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0 \$0.00	NA 0 \$0.0	00 NA 0
	UMPQUA BANK	2	\$284,491.32	5.52%	0 \$0.00	NA 0 \$0.0	00 NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0 \$0.00	NA 0 \$0.0	00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0 \$0.00	NA 0 \$0.0	00 NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00		0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	6	\$827,027.86	16.07%		NA 0 \$0.0	
Total		37	\$5,150,336.32	100%	0 \$0.00	0 \$0.0	0 0
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0 \$0.00	NA 0 \$0.0	00 NA 0
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0 \$0.00	NA 0 \$0.0	00 NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0 \$0.00	NA 0 \$0.0	00 NA 0
	CASHCALL, INC	3	\$507,873.76	10.52%	0 \$0.00	NA 0 \$0.0	00 NA 0
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%	0 \$0.00	NA 0 \$0.0	00 NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0 \$0.00	NA 0 \$0.0	00 NA 0
	FIDELITY BANK	1	\$170,000.00	3.52%	0 \$0.00	NA 0 \$0.0	00 NA 0

	MORTGAGE			<u> </u>		
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59% 0 \$0.00	NA 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,530.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$171,793.34	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$156,504.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$172,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$637,525.65		NA 0 \$0.00	NA 0
Total		30	\$4,827,203.16	100% 0 \$0.00	0 \$0.00	0
31417CE43	ALPINE BANK & TRUST CO	1	\$43,146.88	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$80,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$130,600.00		NA 0 \$0.00	
		2	\$112,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	1	\$27,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	3	\$192,091.83	1.81%	0 \$0.00	NA 0	\$0.00	NA	0 \$
CASHCALL, INC	3	\$237,000.00	2.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00		0 \$0.00		\$0.00		
CIS FINANCIAL SERVICES, INC	1	\$73,835.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0 \$
CIT BANK, NATIONAL ASSOCIATION	1	\$39,719.23	0.37%	0 \$0.00	NA 0	\$0.00	NA	0 \$
CITIZENS BANK	2	\$152,630.20	1.44%	0 \$0.00	NA 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	2	\$145,250.00		0 \$0.00		\$0.00		
CONNECTICUT RIVER BANK	1	\$46,400.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC	4	\$291,070.00	2.74%	0 \$0.00	NA 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59%	0 \$0.00	NA 0	\$0.00	NA	0\$
DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65%	0 \$0.00	NA 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0\$
EVOLVE BANK & TRUST	2	\$85,059.25	0.8%	0 \$0.00	NA 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$69,400.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0 \$

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FIDELITY BANK MORTGAGE	3	\$158,340.00	1.49%	0 \$0.00	NA	\$0.00	NA	0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15%	0 \$0.00	NA	\$0.00	NA	.05
FIRST FEDERAL BANK	1	\$60,300.00	0.57%	0 \$0.00	NA	\$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55%	0 \$0.00	NA	\$0.00	NA	. 0 5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69%	0 \$0.00	NA	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C	5	\$228,044.30	2.14%	0 \$0.00	NA	\$0.00	NA	05
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	0 \$0.00	NA	\$0.00	NA	05
FREMONT BANK	3	\$235,187.48	2.21%	0 \$0.00	NA (	\$0.00	NA	0.5
GATEWAY BUSINESS BANK	2	\$129,800.00	1.22%	0 \$0.00	NA	\$0.00	NA	05
GMFS, LLC	1	\$71,988.00	0.68%	0 \$0.00	NA (	\$0.00	NA	05
GTE FEDERAL CREDIT UNION	1	\$70,400.00	0.66%	0 \$0.00	NA	\$0.00	NA	05
HARTFORD FUNDING LTD	1	\$30,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	05
HEARTLAND BANK	1	\$76,500.00	0.72%	0 \$0.00	NA (	\$0.00	NA	0.5
HOME FINANCING CENTER INC	1	\$37,600.00	0.35%	0 \$0.00	NA	\$0.00	NA	05
HOME LOAN CENTER, INC	1	\$72,000.00		0 \$0.00		\$0.00		05
HOME STATE BANK	1	\$61,600.00	0.58%	0 \$0.00	NA (	\$0.00	NA	05
HOMEBANC N.A	1	\$73,784.17	0.69%	0 \$0.00	NA (	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$51,542.18	0.48%	0 \$0.00	NA	\$0.00	NA	05
LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36%	0 \$0.00	NA	\$0.00	NA	.05
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	0 \$0.00	NA	\$0.00	NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	0 \$0.00	NA	\$0.00	NA	.05
MIDLAND STATES BANK	1	\$77,600.00	0.73%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	0 \$0.00	NA	\$0.00	NA	.05

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$116,959.00	1.1%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$84,000.00		0 \$0.00		\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00		0 \$0.00		\$0.00		
PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$65,440.40	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	1	\$73,909.01	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	3	\$170,823.19	1.61%	0 \$0.00		\$0.00		0
REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$140,173.41	1.32%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$122,902.15	1.16%	0 \$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$40,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$72,765.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0

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	MORTGAGE COMPANY, LLC							1	
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$65,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	WATERSTONE MORTGAGE CORP	1	\$52,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$3,171,217.34	29.8%	0 \$0.00	NA	0 \$0.00	NA	10
Total		171	\$10,632,044.02	t t	0 \$0.00		0 \$0.00		0
									$\prod$
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0 \$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC	2	\$524,708.84	19.07%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	HOME LOAN CENTER, INC	1	\$237,000.00		0 \$0.00		0 \$0.00		
	OPES ADVISORS, INC	1	\$291,757.06		0 \$0.00		0 \$0.00	1	77
	UNITY BANK	2	\$661,985.02	24.06%	0 \$0.00	NA	0 \$0.00	NA	70
	WALLICK AND VOLK INC	1	\$205,000.00		0 \$0.00		0 \$0.00		44
	Unavailable	2	\$480,000.00				0 \$0.00		
Total		10	\$2,751,019.34	100%	0 \$0.00		0 \$0.00		0
		<b></b>		<b></b>	H	<del> </del>	<u> </u>		$\downarrow \downarrow$
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00		0 \$0.00		0 \$0.00		Ш
<u> </u>	CASHCALL, INC	2	\$569,000.00	26.55%	0 \$0.00	NA	0 \$0.00	NA	١0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0 \$0.00	NA	0 \$0.00	NA	0
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0 \$0.00	NA	0 \$0.00	NA	70
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61		0 \$0.00		0 \$0.00		$\bot$
	Unavailable	2	\$328,500.00		0 \$0.00		0 \$0.00		77
Total		10	\$2,143,100.44	100%	0 \$0.00		0 \$0.00		0
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$113,000.00	3%	0 \$0.00	NA	0 \$0.00	NA	, 0

	EMPOWER FEDERAL CREDIT UNION							
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78% 0 \$0.	.00 NA	0 \$0.00	) NA	.0
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86% 0 \$0.	.00 NA	0 \$0.00	) NA	10
	POPULAR MORTGAGE, INC	1	\$271,481.36	7.21% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76% 0 \$0.	00 NA	0 \$0.00	) NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05% 0 \$0.	00 NA	0 \$0.00	) NA	. 0
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58% 0 \$0.	00 NA	0 \$0.00	) NA	0
	UNITY BANK	1	\$142,000.00	3.77% 0 \$0.	.00 NA	0 \$0.00	) NA	<b>1</b> 0
	WOLVERINE BANK FSB	1	\$136,000.00			0 \$0.00		
	Unavailable	2	\$511,000.00	13.59% 0 \$0.	.00 NA	0 \$0.00	) NA	<b>v</b> 0
Total		23	\$3,763,728.20	100% 0 \$0.		0 \$0.00		0
31417CE84	CASHCALL, INC	6	\$1,470,662.64	70.48% 0 \$0.	00 NA	0 \$0.00	) NA	0
51417626.	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89			0 \$0.00		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46			0 \$0.00		Ш
Total		10	\$2,086,712.99	100% 0 \$0.	.00	0 \$0.00	,	0
								Ш
31417CE92	ALPINE BANK & TRUST CO	1	\$98,300.00	2.19% 0 \$0.	00 NA	0 \$0.00	) NA	70
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95% 0 \$0.	00 NA	0 \$0.00	) NA	0
	BANK OF STANLY	1	\$249,251.27	5.55% 0 \$0.	00 NA	0 \$0.00	) NA	<b>v</b> 0
		1	\$331,000.00	7.37% 0 \$0.	.00 NA	0 \$0.00		

	BANK OF THE CASCADES						
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00		NA 0 \$0		4
<u> </u>	CASHCALL, INC	1	\$377,904.33	8.42% 0 \$0.00	NA 0 \$0	0.00 NA (	08
	CMG MORTGAGE, INC	2	\$545,400.00	12.15% 0 \$0.00	NA 0 \$0	).00 NA(	0 \$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44% 0 \$0.00	NA 0 \$0	).00 NA(	0 \$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84% 0 \$0.00	NA 0 \$0	).00 NA(	0 \$
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23% 0 \$0.00	NA 0 \$0	).00 NA(	0 9
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65% 0 \$0.00	NA 0 \$0	).00 NA(	0 9
	PLATINUM HOME MORTGAGE RBS CITIZENS, NA	1	\$359,800.00		NA 0 \$0		_
	RBS CITIZENS, NA	1	\$149,669.04	3.33% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$256,500.00		NA 0 \$0		
	Unavailable	2	\$512,852.84	11.44% 0 \$0.00	NA 0 \$0	1 1	
Total		20	\$4,489,239.52	100% 0 \$0.00	0 \$0	).00	0 \$
					-++	$\longrightarrow$	4
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86% 0 \$0.00	NA 0 \$0	).00 NA(	05
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,100,860.17	1.09% 0 \$0.00	NA 0 \$0		
<u> </u>	AMERICASH	1	\$379,499.60	0.38% 0 \$0.00	NA 0 \$0	0.00 NA	05
	BANK OF THE CASCADES	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0	).00 NA(	0
	BAXTER CREDIT UNION	1	\$95,800.00	0.1% 0 \$0.00	NA 0 \$0	).00 NA(	0
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29% 0 \$0.00	NA 0 \$0	).00 NA(	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16% 0 \$0.00	NA 0 \$0	).00 NA	0
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46% 0 \$0.00	NA 0 \$0	).00 NA(	0
	CASHCALL, INC	12	\$3,201,674.74	3.18% 0 \$0.00	NA 0 \$0	).00 NA	0
	CASTLE & COOKE	2	\$428,742.85	0.43% 0 \$0.00	NA 0 \$0	).00 NA	0
	MORTGAGE, LLC	`					4
		1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0	).00 NA(	)

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

LAND /HOME FINANCIAL SERVICES, INC	1	\$259,350.00	0.26%	0 \$0.00	NA	0 \$	0.00	NA	05
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.21%	0 \$0.00	NA	0 \$	0.00	NA	.05
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0 \$0.00	NA	0\$	0.00	NA	0.5
MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0 \$0.00	NA	0\$	0.00	NA	08
MERRIMACK MORTGAGE COMPANY, INC	1	\$175,000.00	0.17%	0 \$0.00	NA	0\$	0.00	NA	.05
MLD MORTGAGE, INC	1	\$368,600.00	0.37%	0 \$0.00	NA	0\$	0.00	NA	.05
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0 \$0.00	NA	0 \$	0.00	NA	.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0 \$0.00	NA	0 \$	0.00	NA	.05
ON Q FINANCIAL, INC	6	\$1,624,756.00	1.61%	0 \$0.00	NA	0\$	0.00	NA	.05
PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0 \$0.00	NA	0\$	0.00	NA	.05
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0 \$0.00	NA	0\$	0.00	NA	.05
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0 \$0.00	NA	0\$	0.00	NA	.05
REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	.05
REGIONS BANK	3	\$314,929.64	0.31%	0 \$0.00	NA	0\$	0.00	NA	0.5
SAFE CREDIT UNION	3	\$916,150.00		0 \$0.00		_	0.00		-
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76		0 \$0.00			0.00		
SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0 \$0.00	NA	0 \$	0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	0 \$0.00	NA	0 \$	0.00	NA	0.5
SOVEREIGN BANK,	1	\$292,350.00	0.29%	0 \$0.00	NA	0 \$	0.00	NA	0.5

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	NATIONAL ASSOCIATION							
	ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,096.11	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$271,996.66	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$330,963.59	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK	1	\$241,480.03	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$612,485.59	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55% 0 \$0.00	NA 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP	6	\$1,507,949.78	1.5% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	62	\$14,743,473.53	14.61% 0 \$0.00	NA 0	\$0.00	NA	_
otal		426	\$100,786,962.56	100% 0 \$0.00	0	\$0.00		0
417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$540,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0

360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,446,827.00	1.44%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$393,903.71	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF AMERICA, N.A	1	\$282,152.81	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47%	0 \$0.00	NA 0	\$0.00	NA	03
CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0 \$0.00	NA 0	\$0.00	NA	03
CASHCALL, INC	19	\$5,159,299.61	5.12%	0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
CITIMORTGAGE, INC	1	\$143,679.88	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$2,089,648.00	2.08%	0 \$0.00	NA 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0 \$0.00	NA 0	\$0.00	NA	03
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	03
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94%	0 \$0.00	NA 0	\$0.00	NA	03
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0 \$0.00	NA 0	\$0.00	NA	.03
FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$316,591.94	0.31%	0 \$0.00	NA 0	\$0.00	NA	0

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	0 \$0.00	NA 0	\$0.00	NA	.05
FRANDSEN BANK & TRUST	1	\$167,650.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
FREMONT BANK	4	\$876,134.16	0.87%	0 \$0.00	NA 0	\$0.00	NA	0.
GFS CAPITAL HOLDINGS	2	\$535,600.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	. 05
GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0 \$0.00	NA 0	\$0.00	NA	0.5
GUARANTY BANK F.S.B	3	\$382,331.80	0.38%	0 \$0.00	NA 0	\$0.00	NA	0.
GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	0 \$0.00	NA 0	\$0.00	NA	.05
HOME FINANCING CENTER INC	5	\$1,045,924.72	1.04%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
HOME STATE BANK	1	\$304,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0.
HOMESTREET BANK	4	\$1,031,996.01	1.02%	0 \$0.00	NA 0	\$0.00	NA	0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$314,694.40	0.31%	0 \$0.00	NA 0	\$0.00	NA	. 05
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
MLD MORTGAGE, INC	2	\$405,200.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 05
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0\$0.00	NA 0	\$0.00	NA	. 05
MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0 \$0.00	NA 0	\$0.00	NA	.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,493,975.52	1.48%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0.5
ON Q FINANCIAL, INC	6	\$1,354,965.66	1.35%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
	1	\$183,835.92	0.18%	0 \$0.00	NA 0	\$0.00	NA	0.

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

	W.J. BRADLEY MORTGAGE CAPITAL CORP										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	WATERSTONE MORTGAGE CORP	4	·			\$0.00		┸	\$0.00	NA	
	Unavailable	56			_			_	\$0.00	NA	
Total		433	\$100,698,126.36	100%	0	\$0.00		0	\$0.00		0
			<u>.                                    </u>		Ц			$\downarrow$	$\perp \perp \downarrow$		ॏ ॑
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,445.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	BANK OF AMERICA, N.A	5	\$1,094,247.05	3.62%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	
	CASHCALL, INC	17	\$3,856,557.78	12.77%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	COBALT MORTGAGE, INC	1	\$306,990.00	1.02%	0	\$0.00	NA	.0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58% (	0	\$0.00	NA	. 0	\$0.00	NA	<b>1</b> 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38% (	0	\$0.00	NA	. 0	\$0.00	NA	<b>1</b> C
	ON Q FINANCIAL, INC	1	\$165,630.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	7 (
	SUNTRUST MORTGAGE INC	2	·		Ш			_	\$0.00	NA	
	Unavailable	2	\$646,268.49					_	\$0.00	NA	_
Total		145	\$30,193,918.42	100%	0	\$0.00		0	\$0.00		0
			,	<b></b>	4			+	1		+
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	7
	ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	r C

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

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

COMPANY						Ш			Ц
DUPACO COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0 \$0.00	NA	.05	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$212,900.00	0.42%	0 \$0.00	NA	0.5	\$0.00	NA	0
EASTWOOD BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0.5	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0 \$0.00	NA	0.5	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$113,000.00	0.22%	0 \$0.00	NA	. 0 5	\$0.00	NA	.03
FIRST CITIZENS BANK NA	2	\$275,800.00	0.55%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST COUNTY BANK	1	\$166,000.00	0.33%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54%	0 \$0.00	NA	.05	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$887,400.00	1.76%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0 \$0.00	NA	.05	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	0.19%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST PLACE BANK	4	\$553,656.06	1.1%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43%	0 \$0.00	NA	.05	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37%	0 \$0.00	NA	0.5	\$0.00	NA	0
FREMONT BANK	2	\$561,706.00	1.11%	0 \$0.00	NA	0.5	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0 \$0.00	NA	.05	\$0.00	NA	.03
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0 \$0.00	NA	. 0 5	\$0.00	NA	.0

				1	_		1	
1	\$195,400.00	0.39%	0 \$0.00	0 NA	0	\$0.00	NA	0
1	\$130,300.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$247,200.00	0.49%	0 \$0.00	0 NA	0	\$0.00	NA	0
1	\$224,000.00	0.44%	0 \$0.00	0 NA	0	\$0.00	NA	0
1	\$170,548.00	0.34%	0 \$0.0	) NA	0	\$0.00	NA	0
2	\$238,800.00	0.47%	0 \$0.00	0 NA	0	\$0.00	NA	0
1	\$136,600.00	0.27%	0 \$0.0	) NA	0	\$0.00	NA	0
1	\$153,574.19	0.3%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$222,000.00	0.44%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$128,250.00	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$200,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$115,500.00	0.23%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$345,000.00	0.68%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$152,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$270,000.00	0.54%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$208,800.00	0.41%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$223,282.83	0.44%	0 \$0.00					0
1	\$187,000.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA	0
2	\$519,542.31	1.03%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$200,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$218,250.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$192,266.91	0.38%	0 \$0.00	) NA	0	\$0.00	NA	0
1	\$231,000.00	0.46%	0 \$0.00					0
4				1	_			
1	\$250,750.00 \$301,563.87				_	+		1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,300.00  1 \$247,200.00  1 \$224,000.00  1 \$170,548.00  2 \$238,800.00  1 \$136,600.00  1 \$153,574.19  1 \$222,000.00  1 \$128,250.00  1 \$200,000.00  1 \$152,000.00  1 \$152,000.00  1 \$270,000.00  1 \$270,000.00  1 \$223,282.83  1 \$187,000.00  2 \$519,542.31  1 \$200,000.00  1 \$218,250.00  1 \$218,250.00  1 \$231,000.00  4 \$594,741.46  1 \$250,750.00	1       \$130,300.00       0.26%         1       \$247,200.00       0.49%         1       \$224,000.00       0.44%         1       \$170,548.00       0.34%         2       \$238,800.00       0.47%         1       \$136,600.00       0.27%         1       \$153,574.19       0.3%         1       \$222,000.00       0.44%         1       \$128,250.00       0.25%         1       \$200,000.00       0.44%         1       \$115,500.00       0.23%         1       \$345,000.00       0.68%         1       \$270,000.00       0.54%         1       \$270,000.00       0.54%         1       \$223,282.83       0.44%         1       \$223,282.83       0.44%         1       \$223,282.83       0.44%         1       \$200,000.00       0.37%         2       \$519,542.31       1.03%         1       \$200,000.00       0.43%         1       \$231,000.00       0.46%         4       \$594,741.46       1.18%         1       \$250,750.00       0.5%	1       \$130,300.00       0.26%       0       \$0.00         1       \$247,200.00       0.49%       0       \$0.00         1       \$224,000.00       0.44%       0       \$0.00         1       \$170,548.00       0.34%       0       \$0.00         2       \$238,800.00       0.47%       0       \$0.00         1       \$136,600.00       0.27%       0       \$0.00         1       \$153,574.19       0.3%       0       \$0.00         1       \$128,250.00       0.25%       0       \$0.00         1       \$2200,000.00       0.44%       0       \$0.00         1       \$115,500.00       0.23%       0       \$0.00         1       \$345,000.00       0.68%       0       \$0.00         1       \$270,000.00       0.34%       0       \$0.00         1       \$223,282.83       0.44%       0       \$0.00         1       \$223,282.83       0.44%       0       \$0.00         1       \$231,000.00       0.43%       0       \$0.00         1       \$218,250.00       0.43%       0       \$0.00         1       \$231,000.00       0.46% <t< td=""><td>1 \$130,300.00 0.26% 0 \$0.00 NA  1 \$247,200.00 0.49% 0 \$0.00 NA  1 \$224,000.00 0.44% 0 \$0.00 NA  1 \$170,548.00 0.34% 0 \$0.00 NA  2 \$238,800.00 0.47% 0 \$0.00 NA  1 \$136,600.00 0.27% 0 \$0.00 NA  1 \$153,574.19 0.3% 0 \$0.00 NA  1 \$128,250.00 0.44% 0 \$0.00 NA  1 \$128,250.00 0.25% 0 \$0.00 NA  1 \$115,500.00 0.4% 0 \$0.00 NA  1 \$152,000.00 0.68% 0 \$0.00 NA  1 \$152,000.00 0.54% 0 \$0.00 NA  1 \$223,282.83 0.44% 0 \$0.00 NA  1 \$223,282.83 0.44% 0 \$0.00 NA  1 \$220,000.00 0.37% 0 \$0.00 NA  1 \$223,282.83 0.44% 0 \$0.00 NA  1 \$231,000.00 0.4% 0 \$0.00 NA  1 \$200,000.00 0.4% 0 \$0.00 NA  1 \$200,000.00 0.4% 0 \$0.00 NA  1 \$218,250.00 0.43% 0 \$0.00 NA  1 \$231,000.00 0.46% 0 \$0.00 NA  1 \$231,000.00 0.46% 0 \$0.00 NA  1 \$250,750.00 0.5% 0 \$0.00 NA</td><td>1 \$130,300.00 0.26% 0 \$0.00 NA 0 1 \$224,000.00 0.49% 0 \$0.00 NA 0 1 \$170,548.00 0.34% 0 \$0.00 NA 0 2 \$238,800.00 0.47% 0 \$0.00 NA 0 1 \$136,600.00 0.27% 0 \$0.00 NA 0 1 \$153,574.19 0.3% 0 \$0.00 NA 0 1 \$128,250.00 0.25% 0 \$0.00 NA 0 1 \$115,500.00 0.25% 0 \$0.00 NA 0 1 \$115,500.00 0.23% 0 \$0.00 NA 0 1 \$152,000.00 0.48% 0 \$0.00 NA 0 1 \$152,000.00 0.49% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$223,282.83 0.44% 0 \$0.00 NA 0 1 \$223,282.83 0.44% 0 \$0.00 NA 0 1 \$231,000.00 0.37% 0 \$0.00 NA 0 1 \$223,282.83 0.44% 0 \$0.00 NA 0 1 \$223,282.83 0.44% 0 \$0.00 NA 0 1 \$223,282.83 0.44% 0 \$0.00 NA 0 1 \$231,000.00 0.37% 0 \$0.00 NA 0 1 \$231,000.00 0.43% 0 \$0.00 NA 0 1 \$231,000.00 0.43% 0 \$0.00 NA 0 1 \$231,000.00 0.46% 0 \$0.00 NA 0 1 \$231,000.00 0.46% 0 \$0.00 NA 0 1 \$250,750.00 0.5% 0 \$0.00 NA 0</td><td>1 \$130,300.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$247,200.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$170,548.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$238,800.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$136,600.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$153,574.19 0.3% 0 \$0.00 NA 0 \$0.00  1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$128,250.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$115,500.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$208,800.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$223,282.83 0.44% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$223,282.83 0.44% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$248,250.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00</td><td>1 \$130,300.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0</td></t<>	1 \$130,300.00 0.26% 0 \$0.00 NA  1 \$247,200.00 0.49% 0 \$0.00 NA  1 \$224,000.00 0.44% 0 \$0.00 NA  1 \$170,548.00 0.34% 0 \$0.00 NA  2 \$238,800.00 0.47% 0 \$0.00 NA  1 \$136,600.00 0.27% 0 \$0.00 NA  1 \$153,574.19 0.3% 0 \$0.00 NA  1 \$128,250.00 0.44% 0 \$0.00 NA  1 \$128,250.00 0.25% 0 \$0.00 NA  1 \$115,500.00 0.4% 0 \$0.00 NA  1 \$152,000.00 0.68% 0 \$0.00 NA  1 \$152,000.00 0.54% 0 \$0.00 NA  1 \$223,282.83 0.44% 0 \$0.00 NA  1 \$223,282.83 0.44% 0 \$0.00 NA  1 \$220,000.00 0.37% 0 \$0.00 NA  1 \$223,282.83 0.44% 0 \$0.00 NA  1 \$231,000.00 0.4% 0 \$0.00 NA  1 \$200,000.00 0.4% 0 \$0.00 NA  1 \$200,000.00 0.4% 0 \$0.00 NA  1 \$218,250.00 0.43% 0 \$0.00 NA  1 \$231,000.00 0.46% 0 \$0.00 NA  1 \$231,000.00 0.46% 0 \$0.00 NA  1 \$250,750.00 0.5% 0 \$0.00 NA	1 \$130,300.00 0.26% 0 \$0.00 NA 0 1 \$224,000.00 0.49% 0 \$0.00 NA 0 1 \$170,548.00 0.34% 0 \$0.00 NA 0 2 \$238,800.00 0.47% 0 \$0.00 NA 0 1 \$136,600.00 0.27% 0 \$0.00 NA 0 1 \$153,574.19 0.3% 0 \$0.00 NA 0 1 \$128,250.00 0.25% 0 \$0.00 NA 0 1 \$115,500.00 0.25% 0 \$0.00 NA 0 1 \$115,500.00 0.23% 0 \$0.00 NA 0 1 \$152,000.00 0.48% 0 \$0.00 NA 0 1 \$152,000.00 0.49% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$223,282.83 0.44% 0 \$0.00 NA 0 1 \$223,282.83 0.44% 0 \$0.00 NA 0 1 \$231,000.00 0.37% 0 \$0.00 NA 0 1 \$223,282.83 0.44% 0 \$0.00 NA 0 1 \$223,282.83 0.44% 0 \$0.00 NA 0 1 \$223,282.83 0.44% 0 \$0.00 NA 0 1 \$231,000.00 0.37% 0 \$0.00 NA 0 1 \$231,000.00 0.43% 0 \$0.00 NA 0 1 \$231,000.00 0.43% 0 \$0.00 NA 0 1 \$231,000.00 0.46% 0 \$0.00 NA 0 1 \$231,000.00 0.46% 0 \$0.00 NA 0 1 \$250,750.00 0.5% 0 \$0.00 NA 0	1 \$130,300.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$247,200.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$170,548.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$238,800.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$136,600.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$153,574.19 0.3% 0 \$0.00 NA 0 \$0.00  1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$128,250.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$115,500.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$208,800.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$223,282.83 0.44% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$223,282.83 0.44% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$248,250.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00	1 \$130,300.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0

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

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

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$94,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0:
TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
TEXAS BANK	1	\$110,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0 \$0.00		\$0.00		0:
THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	03
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0 \$0.00	NA	\$0.00	NA	0:
TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0\$0.00	NA	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	0:
UMPQUA BANK	1	\$112,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$193,600.00				\$0.00		
UNITED BANK OF UNION	1	\$63,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0 \$0.00	NA	\$0.00	NA	0:
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0 \$0.00	NA	\$0.00	NA	03
VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0\$0.00	NA	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0 \$0.00	NA	\$0.00	NA	0
			0.21%	_	NA (	1	NA	-

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	64	\$11,739,660.18	23.25%	0 \$0.00		0 \$0.00		$\overline{}$
Total		282	\$50,405,774.67	100%	0 \$0.00	igsquare	0 \$0.00	<u> </u>	0
		$\longrightarrow$		<u> </u>	$\Box$	igsquare	اـــــــــــــــــــــــــــــــــــــ	<b></b>	Ш
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	70
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	70
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	10
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$123,693.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	ALPINE BANK & TRUST CO	3	\$337,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> 0
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00		0 \$0.00		0 \$0.00		Ш
<u> </u>	AMEGY MORTGAGE	1	\$232,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$320,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	70
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	8	\$1,303,700.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	7 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00		0 \$0.00		0 \$0.00		
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	7 (

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ASSOCIATED BANK, NA	9	\$948,900.00	1.26%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
AUBURNBANK	1	\$200,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$154,000.00	0.2%	0 \$0.00	NA 0	\$0.00		
BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	1	\$190,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$190,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	1	\$79,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF WESTON	1	\$50,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$195,370.66	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	.03
CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	1	\$203,500.00	0.27%	0 \$0.00		\$0.00		0
CASHCALL, INC	4	\$1,263,300.00	1.67%	0 \$0.00	NA 0	\$0.00	NA	0
CATLIN BANK	1	\$46,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK	1	\$83,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$39,404.70	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
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CENTRAL SAVINGS BANK					
CENTRUE BANK	3	\$425,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$83,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	1	\$369,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	1	\$179,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$261,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	2	\$393,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$213,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49% 0 \$0.00	) NA 0 \$0.00	NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTWOOD BANK	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	2	\$230,693.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28% 0 \$0.00	NA 0 \$0.00	
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ENVISION CREDIT UNION	2	\$359,300.00	0.48% 0 \$	60.00 NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54% 0 \$	60.00 NA	0 \$0.00	NA	0.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA	O
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43% 0 \$	60.00 NA	0 \$0.00	NA	O
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44% 0 \$	50.00 NA	0 \$0.00	NA	03
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46% 0\$	60.00 NA	0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27% 0\$	50.00 NA	0\$0.00	NA	0.5
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61% 0 \$	60.00 NA	0 \$0.00	NA	05
FIRST INTERSTATE BANK	5	\$669,300.00	0.89% 0 \$	60.00 NA	0 \$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA	0
	3	\$336,875.00	0.45% 0 \$	60.00 NA	0 \$0.00	NA	0

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FIRST NATIONAL BANK OF WATERLOO					
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BAN	K 3	\$627,229.03	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST TECHNOLO FEDERAL CREDIT UNION	GY 5	\$1,103,730.54	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUER' RICO	ΓO 2	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVIN BANK	GS 1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$938,700.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$104,532.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATI COMPANY		\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDI UNION	T 1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$157,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAG COMPANY	E 1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BAN	K 1	\$176,593.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 5
HEARTLAND CREI UNION	DIT 1	\$114,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$282,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
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HOME FEDERAL BANK					
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	3	\$863,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$75,190.38	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$219,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$70,100.74	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$209,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$395,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$103,063.89	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE	2	\$359,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY, LLC					
METRO CREDIT UNION	3	\$589,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$115,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$345,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$110,958.30	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$244,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$365,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$110,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC	1	\$154,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0.5
REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0 \$0.00	NA 0	\$0.00	NA	03
RENASANT BANK	1	\$205,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$280,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$215,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24%	0 \$0.00	NA 0	\$0.00	NA	03

2	\$150,500.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$173,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0
3	\$743,263.37	0.98%	0 \$0.00	NA	0 \$0.0	00 NA	.0
1	\$196,312.00	0.26%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$248,000.00	0.33%	0 \$0.00	NA	0 \$0.0	00 NA	. 0
3	\$687,800.00	0.91%	0 \$0.00	NA	0 \$0.0	00 NA	.0
1	\$59,621.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$204,700.00	0.27%	0\$0.00	NA	0 \$0.0	NA	0
2	\$329,000.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$274,550.00	0.36%	0 \$0.00	NA	0 \$0.0		
1	\$300,000.00	0.4%	0 \$0.00	NA	0 \$0.0	00 NA	03
1	\$314,600.00	0.42%	0 \$0.00	NA	0 \$0.0	00 NA	0
2	\$227,136.00	0.3%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
3	\$625,000.00	0.83%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
3	\$470,300.00	0.62%	0 \$0.00	NA	0 \$0.0	00 NA	03
1	\$193,000.00	0.26%	0 \$0.00	NA	0 \$0.0	NA NA	0
2	\$311,749.79	0.41%	0 \$0.00	NA	0 \$0.0	NA	0
1	\$157,550.77	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$72,855.00	0.1%	0\$0.00	NA	0\$0.0	NA	0
1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.0	NA NA	0
	1 1 3 1 1 2 1 1 2 3	1 \$173,000.00 1 \$130,000.00 3 \$743,263.37 1 \$196,312.00 1 \$248,000.00 1 \$59,621.00 1 \$204,700.00 2 \$329,000.00 1 \$274,550.00 1 \$300,000.00 1 \$314,600.00 2 \$227,136.00 3 \$625,000.00 3 \$470,300.00 1 \$193,000.00 2 \$311,749.79 1 \$157,550.77	1       \$173,000.00       0.23%         1       \$130,000.00       0.17%         3       \$743,263.37       0.98%         1       \$196,312.00       0.26%         1       \$248,000.00       0.33%         3       \$687,800.00       0.91%         1       \$59,621.00       0.08%         1       \$204,700.00       0.27%         2       \$329,000.00       0.44%         1       \$274,550.00       0.36%         1       \$300,000.00       0.44%         2       \$227,136.00       0.3%         3       \$625,000.00       0.83%         3       \$470,300.00       0.62%         1       \$193,000.00       0.26%         2       \$311,749.79       0.41%         1       \$72,855.00       0.1%	1       \$173,000.00       0.23% 0 \$0.00         1       \$130,000.00       0.17% 0 \$0.00         3       \$743,263.37       0.98% 0 \$0.00         1       \$196,312.00       0.26% 0 \$0.00         1       \$248,000.00       0.33% 0 \$0.00         3       \$687,800.00       0.91% 0 \$0.00         1       \$59,621.00       0.08% 0 \$0.00         1       \$204,700.00       0.27% 0 \$0.00         2       \$329,000.00       0.44% 0 \$0.00         1       \$274,550.00       0.36% 0 \$0.00         1       \$300,000.00       0.42% 0 \$0.00         2       \$227,136.00       0.3% 0 \$0.00         3       \$625,000.00       0.83% 0 \$0.00         3       \$470,300.00       0.62% 0 \$0.00         1       \$193,000.00       0.26% 0 \$0.00         2       \$311,749.79       0.41% 0 \$0.00         1       \$157,550.77       0.21% 0 \$0.00         1       \$72,855.00       0.1% 0 \$0.00	1 \$173,000.00 0.23% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 3 \$743,263.37 0.98% 0 \$0.00 NA 1 \$196,312.00 0.26% 0 \$0.00 NA 1 \$248,000.00 0.33% 0 \$0.00 NA 3 \$687,800.00 0.91% 0 \$0.00 NA 1 \$59,621.00 0.08% 0 \$0.00 NA 1 \$204,700.00 0.27% 0 \$0.00 NA 2 \$329,000.00 0.44% 0 \$0.00 NA 1 \$274,550.00 0.36% 0 \$0.00 NA 1 \$314,600.00 0.42% 0 \$0.00 NA 2 \$227,136.00 0.38% 0 \$0.00 NA 3 \$625,000.00 0.83% 0 \$0.00 NA 3 \$470,300.00 0.62% 0 \$0.00 NA 1 \$193,000.00 0.26% 0 \$0.00 NA 2 \$311,749.79 0.41% 0 \$0.00 NA 1 \$157,550.77 0.21% 0 \$0.00 NA	1       \$173,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$743,263.37       0.98% 0 \$0.00       NA 0 \$0.00         1       \$196,312.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.33% 0 \$0.00       NA 0 \$0.00         3       \$687,800.00       0.91% 0 \$0.00       NA 0 \$0.00         1       \$59,621.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$204,700.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$329,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$274,550.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$314,600.00       0.42% 0 \$0.00       NA 0 \$0.00         2       \$227,136.00       0.3% 0 \$0.00       NA 0 \$0.00         3       \$470,300.00       0.83% 0 \$0.00       NA 0 \$0.00         1       \$193,000.00       0.62% 0 \$0.00       NA 0 \$0.00         2       \$311,749.79       0.41% 0 \$0.00       NA 0 \$0.00         1       \$157,550.77       0.21% 0 \$0.00       NA 0 \$0.00         1	1 \$173,000.00 0.23% 0 \$0.00 NA 0

THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
THE HARVARD STATE BANK	1	\$367,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$86,756.07	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$256,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 S
UMPQUA BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITED BANK & TRUST	1	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$143,914.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$421,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
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	WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WORKERS CREDIT UNION	3	\$488,287.78	0.65% 0 \$0.00	NA 0 \$0.00	NA	3 5
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	3 6
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	82	\$15,101,415.60		NA 0 \$0.00		
Total		432	\$75,593,036.24	100% 0 \$0.00	0 \$0.00	(	0 \$
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 5
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 5
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	08
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	05
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	05
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ALLIED MORTGAGE GROUP, INC	1	\$115,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	3 (
	ALPINE BANK & TRUST CO	2	\$237,454.99	0.19% 0 \$0.00	NA 0 \$0.00	NA	) S
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	<b>ə</b> s
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19		NA 0 \$0.00		3 5
	AMERICAN BANK	4	\$400,304.97	0.32% 0 \$0.00	NA 0 \$0.00	NA (	9

1	\$258,851.59	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$202,000.00	0.16% (	0 \$0.00	NA 0	\$0.00	NA	0
1	\$49,859.80	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$170,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$207,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$378,300.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$890,500.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
9	\$1,140,800.00	0.91% (	00.00	NA 0	\$0.00	NA	0
5	\$711,150.00	0.57% (	0 \$0.00	NA 0	\$0.00	NA	0
3	\$572,400.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$218,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$708,050.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$420,500.00	0.33% (	0.00\$	NA 0	\$0.00	NA	0
1	\$246,174.45	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$129,848.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$585,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$678,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$110,340.00	0.09%	00.00	NA 0	\$0.00	NA	0
1	\$256,000.00	0.2%	0\$0.00	NA 0	\$0.00	NA	0
3	\$468,739.00	0.37%	0 \$0.00	NA 0	\$0.00		0
						NA	
	4 9 5 3 1 6 2 1 1 3 3 1	1 \$202,000.00  1 \$49,859.80  1 \$170,000.00  1 \$207,000.00  2 \$378,300.00  4 \$890,500.00  5 \$711,150.00  3 \$572,400.00  1 \$218,000.00  6 \$708,050.00  2 \$420,500.00  1 \$129,848.00  3 \$585,000.00  3 \$678,000.00  1 \$110,340.00  1 \$256,000.00	1       \$202,000.00       0.16%         1       \$49,859.80       0.04%         1       \$170,000.00       0.14%         1       \$207,000.00       0.16%         2       \$378,300.00       0.3%         4       \$890,500.00       0.71%         9       \$1,140,800.00       0.91%         5       \$711,150.00       0.57%         3       \$572,400.00       0.46%         1       \$218,000.00       0.17%         6       \$708,050.00       0.56%         2       \$420,500.00       0.33%         1       \$246,174.45       0.2%         1       \$129,848.00       0.1%         3       \$585,000.00       0.47%         3       \$678,000.00       0.54%         1       \$110,340.00       0.09%         1       \$256,000.00       0.2%	1       \$202,000.00       0.16%       0       \$0.00         1       \$49,859.80       0.04%       0       \$0.00         1       \$170,000.00       0.14%       0       \$0.00         1       \$207,000.00       0.16%       0       \$0.00         2       \$378,300.00       0.3%       0       \$0.00         4       \$890,500.00       0.71%       0       \$0.00         9       \$1,140,800.00       0.91%       0       \$0.00         3       \$572,400.00       0.46%       0       \$0.00         1       \$218,000.00       0.17%       0       \$0.00         2       \$420,500.00       0.33%       0       \$0.00         1       \$246,174.45       0.2%       0       \$0.00         1       \$129,848.00       0.1%       0       \$0.00         3       \$585,000.00       0.47%       0       \$0.00         3       \$678,000.00       0.54%       0       \$0.00         1       \$110,340.00       0.09%       \$0.00         1       \$256,000.00       0.2%       \$0.00	1 \$202,000.00	1 \$202,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$49,859.80 0.04% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$207,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$378,300.00 0.3% 0 \$0.00 NA 0 \$0.00  4 \$890,500.00 0.71% 0 \$0.00 NA 0 \$0.00  9 \$1,140,800.00 0.91% 0 \$0.00 NA 0 \$0.00  5 \$711,150.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$218,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$218,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$246,174.45 0.2% 0 \$0.00 NA 0 \$0.00  1 \$129,848.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$585,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$129,848.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$585,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$110,340.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$110,340.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.2% 0 \$0.00 NA 0 \$0.00	1 \$202,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$49,859.80 0.04% 0 \$0.00 NA 0 \$0.00 NA  1 \$170,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  1 \$207,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  2 \$378,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA  4 \$890,500.00 0.71% 0 \$0.00 NA 0 \$0.00 NA  5 \$711,150.00 0.57% 0 \$0.00 NA 0 \$0.00 NA  3 \$572,400.00 0.46% 0 \$0.00 NA 0 \$0.00 NA  1 \$218,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  6 \$708,050.00 0.56% 0 \$0.00 NA 0 \$0.00 NA  1 \$246,174.45 0.2% 0 \$0.00 NA 0 \$0.00 NA  3 \$585,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA  3 \$585,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA  3 \$585,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA  3 \$585,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA  1 \$129,848.00 0.1% 0 \$0.00 NA 0 \$0.00 NA  3 \$585,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA  1 \$10,340.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  1 \$256,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA  1 \$256,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA  1 \$256,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA

BANK OF WHITTIER, NA								
BANKIOWA	1	\$175,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$914,850.00	0.73%	0 \$0.00	NA	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0 \$0.00	NA	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$74,700.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0 \$0.00	NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	0 \$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	0\$0.00	NA	\$0.00	NA	0
CARROLLTON BANK	2	\$573,540.08	0.46%	0 \$0.00	NA (	\$0.00	NA	0
CASHCALL, INC	1	\$310,700.00	0.25%	0 \$0.00	NA (	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL BANK	1	\$93,575.00	0.07%	0 \$0.00	NA (	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	0 \$0.00	NA	\$0.00	NA	os
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	os
CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	0 \$0.00	NA	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
CENTRUE BANK	1	\$68,200.00	0.05%	0 \$0.00	NA (	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	0\$0.00	NA	\$0.00	NA	0
CHEMICAL BANK	3	\$227,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA	0
CHERRY CREEK MORTGAGE	1	\$150,000.00		0 \$0.00		\$0.00		
COMPANY	1	\$225,500.00	0.18%	0 \$0.00	NA (	\$0.00	NA	0.5

CITADEL FEDERAL CREDIT UNION								
CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0 \$0.00	NA 0	\$0.00	NA	.0
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12% (	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$45,900.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	.0
COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13% (	0 \$0.00	NA 0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54% (	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12% (	0 \$0.00	NA 0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC	1	\$339,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	.0
COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,200.00	0.09% (	0 \$0.00	NA 0	\$0.00	NA	.0
CREDIT UNION OF COLORADO	1	\$167,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	4	\$596,000.00	0.47% (	)\$0.00	NA 0	\$0.00	NA	0

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
EASTWOOD BANK	1	\$268,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA 0
ELEVATIONS CU	4	\$1,046,326.41	0.83%	0 \$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	\$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09%	\$0.00	NA	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	\$0.00	NA	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29% (	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	\$0.00	NA	0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, INC	1	\$240,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	\$0.00	NA	0 \$0.00	NA 0

3	\$430,643.83	0.34%	0 \$0.00	NA	0	\$0.00	NA	0.
2	\$534,000.00	0.42%	0 \$0.00	) NA	0	\$0.00	NA	. 0 5
3	\$364,769.97	0.29%	0 \$0.00	) NA	0	\$0.00	NA	08
1	\$255,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.
4	\$1,180,981.13	0.94%	0 \$0.00	) NA	0	\$0.00	NA	0.5
1	\$155,000.00	0.12%	0 \$0.00	NA	.03	\$0.00	NA	.05
1	\$77,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	.05
3	\$462,800.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.
5	\$793,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0.
3	\$383,500.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
2	\$356,100.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$67,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$42,700.00	0.03%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
1	\$113,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$215,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	08
1	\$224,360.28	0.18%	0 \$0.00	NA	0	\$0.00	NA	08
16	\$2,856,260.45	2.27%	0 \$0.00	NA	0	\$0.00	NA	05
1	·							
9	\$1,884,518.20	1.5%	0 \$0.00	NA	0	\$0.00	NA	.05
	2 3 1 4 1 1 3 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$534,000.00 3 \$364,769.97 1 \$255,000.00 4 \$1,180,981.13 1 \$155,000.00 1 \$77,400.00 3 \$462,800.00 5 \$793,000.00 2 \$356,100.00 1 \$67,500.00 1 \$42,700.00 1 \$113,000.00 1 \$215,000.00 1 \$224,360.28 16 \$2,856,260.45 1 \$117,000.00	2 \$534,000.00 0.42% 3 \$364,769.97 0.29% 4 \$1,180,981.13 0.94% 1 \$77,400.00 0.12% 1 \$77,400.00 0.06% 3 \$462,800.00 0.37% 5 \$793,000.00 0.63% 3 \$383,500.00 0.3% 2 \$356,100.00 0.28% 1 \$67,500.00 0.05% 1 \$42,700.00 0.05% 1 \$113,000.00 0.09% 1 \$215,000.00 0.17% 1 \$224,360.28 0.18% 16 \$2,856,260.45 2.27% 1 \$117,000.00 0.09%	2 \$534,000.00 0.42% 0 \$0.00  3 \$364,769.97 0.29% 0 \$0.00  1 \$255,000.00 0.2% 0 \$0.00  4 \$1,180,981.13 0.94% 0 \$0.00  1 \$77,400.00 0.06% 0 \$0.00  3 \$462,800.00 0.37% 0 \$0.00  5 \$793,000.00 0.63% 0 \$0.00  2 \$356,100.00 0.28% 0 \$0.00  1 \$67,500.00 0.05% 0 \$0.00  1 \$42,700.00 0.05% 0 \$0.00  1 \$113,000.00 0.09% 0 \$0.00  1 \$215,000.00 0.17% 0 \$0.00  1 \$224,360.28 0.18% 0 \$0.00  1 \$117,000.00 0.09% 0 \$0.00  1 \$117,000.00 0.09% 0 \$0.00  1 \$117,000.00 0.09% 0 \$0.00  1 \$117,000.00 0.09% 0 \$0.00	2 \$534,000.00 0.42% 0 \$0.00 NA  3 \$364,769.97 0.29% 0 \$0.00 NA  1 \$255,000.00 0.2% 0 \$0.00 NA  4 \$1,180,981.13 0.94% 0 \$0.00 NA  1 \$77,400.00 0.12% 0 \$0.00 NA  3 \$462,800.00 0.37% 0 \$0.00 NA  5 \$793,000.00 0.63% 0 \$0.00 NA  2 \$356,100.00 0.28% 0 \$0.00 NA  1 \$67,500.00 0.05% 0 \$0.00 NA  1 \$42,700.00 0.05% 0 \$0.00 NA  1 \$113,000.00 0.09% 0 \$0.00 NA  1 \$224,360.28 0.18% 0 \$0.00 NA  1 \$2,856,260.45 2.27% 0 \$0.00 NA  1 \$117,000.00 0.09% 0 \$0.00 NA	2 \$534,000.00 0.42% 0 \$0.00 NA 0  3 \$364,769.97 0.29% 0 \$0.00 NA 0  1 \$255,000.00 0.2% 0 \$0.00 NA 0  4 \$1,180,981.13 0.94% 0 \$0.00 NA 0  1 \$77,400.00 0.12% 0 \$0.00 NA 0  3 \$462,800.00 0.37% 0 \$0.00 NA 0  5 \$793,000.00 0.63% 0 \$0.00 NA 0  2 \$356,100.00 0.28% 0 \$0.00 NA 0  1 \$67,500.00 0.05% 0 \$0.00 NA 0  1 \$42,700.00 0.05% 0 \$0.00 NA 0  1 \$113,000.00 0.09% 0 \$0.00 NA 0  1 \$224,360.28 0.18% 0 \$0.00 NA 0  1 \$117,000.00 0.09% 0 \$0.00 NA 0	2 \$534,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$364,769.97 0.29% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,180,981.13 0.94% 0 \$0.00 NA 0 \$0.00 1 \$77,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,400.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$462,800.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$793,000.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$356,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$42,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$224,360.28 0.18% 0 \$0.00 NA 0 \$0.00 1 \$224,360.28 0.18% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 NA 0 \$0.00	2 \$534,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 3 \$364,769.97 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,180,981.13 0.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$462,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 5 \$793,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 3 \$383,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$356,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$42,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,360.28 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,360.28 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA

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FIRSTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0 \$	60.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$1,498,280.74	1.19%	0 \$	0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0\$	60.00	NA	. 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0
GECU	1	\$74,932.00	0.06%	0 \$	00.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0\$	60.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$244,536.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0\$	60.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0\$	60.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$199,945.62	0.16%	0\$	60.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0\$	60.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0\$	00.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	Щ			L	\$0.00		
HOME BANK	2	\$199,200.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$570,260.00	0.45%	0\$	0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0\$	00.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	1	\$193,500.00	0.15%	4			1	\$0.00		-
HOME STATE BANK	1	\$108,000.00	0.09%				_	\$0.00		1
HOMETOWN BANK	1	\$149,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0 \$	60.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES	3	\$751,506.77	0.6%	0 \$	60.00	NA	0	\$0.00	NA	0

FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	5	\$1,396,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,495.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$173,515.54	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$160,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$288,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$155,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$243,750.44	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$82,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC					
MERCANTILE I		\$81,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS E NATIONAL ASSOCIATION	BANK,	\$36,698.25	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LL	.C 2	\$453,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDE CREDIT UNION		\$178,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDI' UNION	2	\$476,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STA BANK	6	\$793,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BAN WESTERN ILLI		\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY F		\$75,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEI CREDIT UNION	N I	\$53,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CRE UNION	EDIT 4	\$613,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CRE UNION		\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TR AND SAVINGS	BANK	\$365,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVI ASSOCIATION	FSA 1	\$106,371.20	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGA LLC	AGE, 3	\$413,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREI UNION	DIT 1	\$405,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BA	NK OF 1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	E 2	\$368,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BA AND TRUST	ANK 2	\$225,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOO MORTGAGE	OD 1	\$45,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

SOLUTIONS, LLC					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$308,846.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$177,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$73,494.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

ALBANS											L
PINNACI MORTGA CORPOR		1	\$230,000.00	0.18%	0 \$	0.00	NA	0 \$	0.00	NA	<b>v</b> 0
PIONEER UNION	CREDIT	1	\$60,000.00	0.05%	0 \$	0.00	NA	0\$	0.00	NA	<b>7</b> C
	AND FIRE L CREDIT	1	\$192,500.00	0.15%	0 \$	0.00	NA	0 \$	0.00	NA	١ (
	& SLAVIC L CREDIT	2	\$129,900.00	0.1%	0\$	0.00	NA	0 \$	0.00	NA	7 (
POLISH N CREDIT I	NATIONAL UNION	1	\$244,000.00	0.19%	0 \$	0.00	NA	0\$	0.00	NA	٧ (
PORT WA STATE B	ASHINGTON ANK	1	\$247,400.00	0.2%	0 \$	0.00	NA	0\$	0.00	NA	. (
POTLATO FEDERAL UNION	CH NO.1 L CREDIT	2	\$429,500.00	0.34%	0 \$	0.00	NA	0\$	0.00	NA	١ (
PREMIEF JACKSON	BANK OF NVILLE	1	\$166,026.14	0.13%	0 \$	0.00	NA	0\$	0.00	NA	١ (
PRIMEW MORTGA CORPOR	.GE	1	\$234,000.00	0.19%	0\$	0.00	NA	0\$	0.00	NA	_
PROVIDE Union	ENT CREDIT	1	\$285,000.00	0.23%	0\$	0.00	NA	0\$	0.00	NA	١
PURDUE CREDIT I	FEDERAL JNION	1	\$190,800.00	0.15%	0\$	0.00	NA	0\$	0.00	NA	١
QUORUN CREDIT I	I FEDERAL UNION	1	\$205,821.12	0.16%	0\$	0.00	NA	0\$	0.00	NA	١
	PH-BROOKS L CREDIT	1	\$48,925.00	0.04%	0 \$	0.00	NA	0 \$	0.00	NA	`
REAL ES MORTG <i>A</i> NETWOR	.GE	1	\$222,489.00	0.18%	0 \$	0.00	NA	0 \$	0.00	NA	`
REDSTO CREDIT	NE FEDERAL UNION	1	\$51,854.20	0.04%	0\$	0.00	NA	0\$	0.00	NA	١.
RENASA	NT BANK	1	\$169,500.00	0.13%	0\$	0.00	NA	0\$	0.00	NA	ľ
RIDDELI BANK	NATIONAL	1	\$110,000.00	0.09%	0\$	0.00	NA	0\$	0.00	NA	\
ROBINS I	FINANCIAL UNION	3	\$256,800.00	0.2%	0\$	0.00	NA	0\$	0.00	NA	١.
ROUNDP MORTGA SERVICII CORPOR	AGE NG	9	\$2,952,022.25	2.35%	0 \$	0.00	NA	0 \$	0.00	NA	`
		10	\$1,350,447.55	1.07%	a 4		NA	ο Φ		NA	7

ROYAL CREDIT UNION								
S&T BANK	2	\$327,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
SAFE CREDIT UNION	1	\$132,429.48	0.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
SALAL CREDIT UNION	1	\$99,625.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	o s
SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA	o s
SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA	o s
SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0 \$0.00	NA	0 \$0.00	) NA	o s
SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	o s
SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	o s
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0\$
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	o s
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
ST. MARYS BANK	1	\$147,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	8	\$1,329,500.00	1.06%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	08
STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	0 5
SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 5
	UNION S&T BANK SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHLAND CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT	UNION  S&T BANK  SAFE CREDIT UNION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  SOUTHERN COMMERCIAL BANK  SOUTHLAND CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK ANORTGAGE COMPANY  STOCKMAN BANK OF MONTANA SUMMIT CREDIT  5	UNION  S&T BANK  SAFE CREDIT UNION  SAFE CREDIT UNION  SALAL CREDIT  UNION  SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  SOUTHERN COMMERCIAL BANK  SOUTHLAND CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  T. MARYS BANK  STANDARD MORTGAGE CORPORATION STATE BANK OF MARYLAND, INC  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK  SOUMMIT CREDIT  SSAN DIEGO.000  S11,242,900.00  S11,329,500.00  S132,500.00  S132,429,500.00  S132,500.00  S132,500.00  S132,620.00  S132,500.00  S132,600.00  S132,600.00	UNION  \$\frac{8}{8}T BANK	UNION  \$&T BANK  \$2 \$327,500.00 0.26% 0 \$0.00  \$AFE CREDIT UNION 1 \$132,429.48 0.11% 0 \$0.00  \$ALAL CREDIT UNION 1 \$99,625.00 0.08% 0 \$0.00  \$AN DIEGO COUNTY CREDIT UNION 5AN DIEGO COUNTY CREDIT UNION  \$3AN FRANCISCO FIRE CREDIT UNION 5AVINGS BANK OF MENDOCINO 2 \$585,000.00 0.47% 0 \$0.00  \$5AVINGS BANK OF MENDOCINO 2 \$585,000.00 0.47% 0 \$0.00  \$COUNTY SCOTIABANK OF PUERTO RICO 5IR FEDERAL CREDIT UNION 2 \$231,754.00 0.18% 0 \$0.00  \$SOUTH FLORIDA EDDERAL CREDIT UNION 5OUTHERN COMMERCIAL BANK 1 \$80,000.00 0.19% 0 \$0.00  \$SOUTH FLORIDA EDDERAL CREDIT UNION 5T. ANNE'S OF FALL RIVER CREDIT UNION 5T. ANNE'S OF FALL RIVER CREDIT UNION 5T. MARYS BANK 1 \$147,300.00 0.12% 0 \$0.00  \$TATE BANK OF LINCOLN 2 \$178,934.00 0.12% 0 \$0.00  \$TATE BANK OF LINCOLN 5TATE BANK OF STOCK YARDS BANK 5TATE BANK OF LINCOLN 5TATE BANK OF STOCK YARDS BANK 5TATE STOCK YARDS BANK 5T	UNION  S&T BANK  2 \$327,500.00 0.26% 0 \$0.00 NA  SAFE CREDIT UNION  1 \$132,429,48 0.11% 0 \$0.00 NA  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHLAND CREDIT UNION ST. MANE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  STATE BANK OF MORTGAGE CORPORATION  STATE BANK OF MARYLAND, INC STOCK MARDS BANK & TRUST CO. DBA STOCK MAR	UNION S&T BANK 2 \$327,500.00 0.26% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$132,429.48 0.11% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT 1 UNION 2 SALAL CREDIT 2 UNION 2 SAN PERANCISCO 3 FIRE CREDIT UNION 3 SAN PERANCISCO 5 FIRE CREDIT UNION 2 STATE CENDIT UNION 2 STATE EMPLOYEES CREDIT UNION 3 SAN PEAL 2 \$327,500.00 0.08% 0 \$0.00 NA 0 \$0.00	UNION S&T BANK 2 \$327,500.00 0.26%0 \$0.00 NA 0 \$0.00 NA SAFE CREDIT UNION 1 \$132,429.48 0.11% 0 \$0.00 NA 0 \$0.00 NA SALAL CREDIT UNION 2 \$1,729,641.71 1.37% 0 \$0.00 NA 0 \$0.00 NA SAN DIEGO COUNTY 7 \$1,729,641.71 1.37% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 5 AN FRANCISCO FIRE CREDIT UNION 5 SAVINGS BANK OF MENDOCINO 2 \$585,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA COUNTY 5 COTIABANK OF FUERTO RICO 5 IF \$121,662.67 0.1% 0 \$0.00 NA 0 \$0.00 NA COUNTY 5 COTIABANK OF FUERTO RICO 5 IF \$213,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA COUNTY 5 COTIABANK OF FUERTO RICO 5 IF \$231,754.00 0.18% 0 \$0.00 NA 0 \$0.00 NA COUNTY CREDIT UNION 5 COLARITY CREDIT UNION 5 COUTHERN COMMERCIAL BANK 5 COUTHLAND CREDIT UNION 6 COMMERCIAL BANK 6 COUTHAND CREDIT UNION 5 COUTHLAND CREDIT UNION 5 COUTHLAND CREDIT UNION 6 COMMERCIAL BANK 6 COUTHLAND CREDIT UNION 6 COMMERCIAL BANK 6 COUTHLAND CREDIT COUNTY COUNT

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SUN AM MORTG COMPA		1	\$112,107.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00	NA	05
SUPERIO CREDIT	OR FEDERAL UNION	3	\$345,998.03	0.28%	0 \$0.0	00 NA	. 0	\$0.00	NA	0.5
TAMPA FEDERA UNION	BAY L CREDIT	1	\$176,000.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 05
TEACHI CREDIT	ERS FEDERAL UNION	1	\$179,000.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	NA	0.5
THE MC SOURCI		1	\$390,000.00	0.31%	0 \$0.0	NA NA	. 0	\$0.00	NA	0.5
THE PA	RK BANK	3	\$484,199.79	0.38%	0 \$0.0	00 NA	. 0	\$0.00	NA	0.5
TINKER CREDIT	FEDERAL UNION	1	\$280,250.00	0.22%	0 \$0.0	00 NA	. 0	\$0.00	NA	0.5
TLC CO. CREDIT	MMUNITY UNION	2	\$274,900.00	0.22%	0 \$0.0	00 NA	. 0	\$0.00	NA	0.
TOWER CREDIT	FEDERAL UNION	1	\$231,000.00	0.18%	0 \$0.0	NA NA	. 0	\$0.00	NA	0.5
	& COUNTRY IORTGAGE ES, INC	2	\$286,534.71	0.23%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0 5
TRAVIS UNION	CREDIT	2	\$304,650.00	0.24%	0 \$0.0	NA NA	. 0	\$0.00	NA	0.5
TRISTA	R BANK	1	\$146,000.00	0.12%	0 \$0.0	00 NA	.0	\$0.00	NA	0.5
TRUMA FINANC UNION	RK IAL CREDIT	1	\$119,000.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 05
UMPQU	A BANK	2	\$296,000.00	0.24%	0 \$0.0	00 NA	. 0	\$0.00	NA	0.5
UNITED TRUST	BANK &	1	\$337,500.00	0.27%	0 \$0.0	00 NA	. 0	\$0.00	NA	0.5
	BANK AND COMPANY	1	\$95,150.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	NA	0.
UNITED UNION	BANK OF	1	\$115,000.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00	NA	0.
UNITED	BANK, N.A	1	\$98,000.00	0.08%	0 \$0.0	00 NA	.0	\$0.00	NA	0.5
UNITED COMMU	JNITY BANK	3	\$292,620.74	0.23%	0 \$0.0	00 NA	. 0	\$0.00	NA	0.
UNIVER AMERIO MORTG COMPA	CAN	3	\$603,250.00	0.48%	0 \$0.0	00 NA	. 0	\$0.00	NA	.05
	SITY OF ISIN CREDIT	1	\$226,000.00	0.18%	0 \$0.0	00 NA	. 0	\$0.00	NA	.05
UNIVES TRUST (	T BANK AND CO	1	\$228,500.00	0.18%	0 \$0.0	00 NA	. 0	\$0.00	NA	0.5
		3	\$527,100.00	0.42%	1.	00 NA	L	1.	NA	$L_{\lambda}L_{\lambda}$

Edgar Filli	ng: FEDERAL NATIONAL MORT	GAGE	: ASSOCIATION I	FAININIE IVI <i>I</i>	4E - F	orm ABS	-15G/ <i>F</i>		
	VALLEY BANK AND TRUST COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24% 0	\$0.00	NA	0 \$0.00	NA	. 05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67% 0	\$0.00	NA	0 \$0.00	NA	.05
	WATERSTONE MORTGAGE CORP	1	\$158,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00				0 \$0.00		ш
	WESTBURY BANK	1	\$185,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0.5
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0.5
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0.5
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0.
	WORKERS CREDIT UNION	3	\$720,502.44				0 \$0.00		Ш
	Unavailable	169	\$32,148,703.63	25.52% 0			0 \$0.00		$\mathbf{T}$
Total		705	\$125,795,450.08	100% 0	\$0.00		0 \$0.00		05
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	.05
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN BANK CENTER	1	\$153,600.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,530.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00				0 \$0.00		.0
	ANCHORBANK FSB	1	\$158,300.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0

2	\$291,130.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,557,000.00	3.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$336,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$307,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$334,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NAC
4	\$876,000.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
3	\$844,650.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
3	\$483,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NAC
1	\$152,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$807,750.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$186,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$229,372.92	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$402,000.00	0.8%	0\$0.00	NA	0 \$0.00	NA
2	\$658,600.00	1.31%	0 \$0.00	NA	0 \$0.00	NAC
1	\$181,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA C
1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
1	\$412,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$285,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	10 1 2 1 4 3 3 1 1 1 2	10 \$1,557,000.00  1 \$128,000.00  2 \$336,000.00  1 \$307,000.00  1 \$334,500.00  4 \$876,000.00  3 \$844,650.00  3 \$483,000.00  1 \$152,800.00  1 \$186,000.00  1 \$129,372.92  2 \$402,000.00  1 \$131,500.00  1 \$175,000.00  1 \$175,000.00  1 \$127,000.00  1 \$127,000.00	10 \$1,557,000.00 3.1% 1 \$128,000.00 0.26% 2 \$336,000.00 0.67% 1 \$307,000.00 0.61% 1 \$334,500.00 0.67% 4 \$876,000.00 1.75% 3 \$844,650.00 1.68% 3 \$483,000.00 0.96% 1 \$152,800.00 0.3% 1 \$152,800.00 0.37% 1 \$186,000.00 0.37% 1 \$229,372.92 0.46% 2 \$402,000.00 0.36% 1 \$175,000.00 0.36% 1 \$175,000.00 0.35% 1 \$175,000.00 0.35% 1 \$175,000.00 0.35% 1 \$175,000.00 0.35% 1 \$175,000.00 0.35% 1 \$127,000.00 0.25%	10 \$1,557,000.00 3.1% 0 \$0.00  1 \$128,000.00 0.26% 0 \$0.00  2 \$336,000.00 0.67% 0 \$0.00  1 \$307,000.00 0.61% 0 \$0.00  1 \$334,500.00 0.67% 0 \$0.00  4 \$876,000.00 1.75% 0 \$0.00  3 \$844,650.00 1.68% 0 \$0.00  3 \$483,000.00 0.96% 0 \$0.00  1 \$152,800.00 0.3% 0 \$0.00  1 \$186,000.00 0.37% 0 \$0.00  1 \$129,372.92 0.46% 0 \$0.00  2 \$402,000.00 0.37% 0 \$0.00  2 \$658,600.00 1.31% 0 \$0.00  1 \$181,500.00 0.36% 0 \$0.00  1 \$175,000.00 0.35% 0 \$0.00  1 \$175,000.00 0.35% 0 \$0.00  1 \$127,000.00 0.41% 0 \$0.00  1 \$127,000.00 0.25% 0 \$0.00  1 \$127,000.00 0.25% 0 \$0.00	10 \$1,557,000.00 3.1% 0 \$0.00 NA  1 \$128,000.00 0.26% 0 \$0.00 NA  2 \$336,000.00 0.67% 0 \$0.00 NA  1 \$307,000.00 0.61% 0 \$0.00 NA  1 \$334,500.00 0.67% 0 \$0.00 NA  4 \$876,000.00 1.75% 0 \$0.00 NA  3 \$844,650.00 1.68% 0 \$0.00 NA  1 \$152,800.00 0.3% 0 \$0.00 NA  1 \$152,800.00 0.37% 0 \$0.00 NA  1 \$186,000.00 0.37% 0 \$0.00 NA  2 \$402,000.00 0.37% 0 \$0.00 NA  2 \$402,000.00 0.37% 0 \$0.00 NA  1 \$127,000.00 0.36% 0 \$0.00 NA  1 \$175,000.00 0.36% 0 \$0.00 NA  1 \$175,000.00 0.35% 0 \$0.00 NA  1 \$175,000.00 0.35% 0 \$0.00 NA  1 \$127,000.00 0.25% 0 \$0.00 NA	10 \$1,557,000.00 3.1% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$336,000.00 0.67% 0 \$0.00 NA 0 \$0.00  1 \$307,000.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$334,500.00 0.67% 0 \$0.00 NA 0 \$0.00  4 \$876,000.00 1.75% 0 \$0.00 NA 0 \$0.00  3 \$844,650.00 1.68% 0 \$0.00 NA 0 \$0.00  1 \$152,800.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$181,500.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$0.00

2	\$465,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$220,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$153,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$179,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$837,942.65	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$470,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$559,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$529,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$579,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,271,241.90	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
12	\$2,690,500.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$249,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	\$376,500.00	0.75% 0 \$0.00	NA 0 \$0.00	
	1 1 1 1 1 1 1 1 3 1 1 2 2 9 12	1 \$200,000.00  1 \$220,500.00  1 \$89,600.00  1 \$174,000.00  1 \$174,000.00  1 \$153,400.00  1 \$179,500.00  4 \$837,942.65  2 \$470,000.00  1 \$160,000.00  1 \$160,000.00  1 \$140,800.00  2 \$579,000.00  2 \$579,000.00  9 \$2,271,241.90  12 \$2,690,500.00	1       \$200,000.00       0.4% 0       \$0.00         1       \$220,500.00       0.44% 0       \$0.00         1       \$89,600.00       0.18% 0       \$0.00         1       \$174,000.00       0.35% 0       \$0.00         1       \$262,000.00       0.52% 0       \$0.00         1       \$153,400.00       0.31% 0       \$0.00         1       \$179,500.00       0.36% 0       \$0.00         4       \$837,942.65       1.67% 0       \$0.00         2       \$470,000.00       0.94% 0       \$0.00         3       \$559,500.00       1.11% 0       \$0.00         1       \$140,800.00       0.28% 0       \$0.00         2       \$529,000.00       1.05% 0       \$0.00         2       \$579,000.00       1.15% 0       \$0.00         2       \$579,000.00       1.15% 0       \$0.00         2       \$579,000.00       5.36% 0       \$0.00         12       \$2,690,500.00       5.36% 0       \$0.00	1 \$200,000.00

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

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

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	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	\$0.00	NA	0 \$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP	2	\$360,800.00	0.72%	\$0.00	NA	\$0.00	NA	. 0
	WINTER HILL BANK, FSB	2	\$643,879.72				0 \$0.00	NA	. 0
	Unavailable	68	\$15,425,832.96	30.7%	\$0.00	NA	0.00	NA	. 0
Total		231	\$50,188,343.86	100%	\$0.00		0 \$0.00		0
31417СЕН4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0 \$0.00	NA	\$0.00	NA	. 0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	\$0.00	NA	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	\$0.00	NA	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	0\$0.00	NA	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	\$0.00	NA	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	\$0.00	NA	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	\$0.00	NA	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.67%	\$0.00	NA	\$0.00	NA	. 0
	BANK OF THE WEST	1	\$123,485.74	0.67%	0.00\$	NA	0 \$0.00	NA	0
	CASHCALL, INC	4	\$476,200.00	2.6%	0.00	NA	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	\$0.00	NA	0 \$0.00	NA	. 0
	CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	\$0.00	NA	\$0.00	NA	. 0
	CITY NATIONAL BANK	1	\$112,432.54	0.61%	\$0.00	NA	\$0.00	NA	. 0
	DFCU FINANCIAL	1	\$121,725.00	0.66%	0.00	NA	0 \$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	\$0.00	NA	0 \$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	\$0.00	NA	0 \$0.00	NA	. 0
	EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	\$0.00	NA	0 \$0.00	NA	. 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	\$0.00	NA	\$0.00	NA	. 0

FIRST CA MORTGA COMPAN		1	\$110,250.00	0.6%	0 \$0.00	NA	0 \$0.	.00 N	Ι <b>Α</b> 0
FIRST CI BANK &	TIZENS	1	\$111,069.57	0.61%	0 \$0.00	NA	0 \$0.	.00 N	ΙΑ 0
FIRST CO CREDIT	OMMUNITY UNION	1	\$115,412.19	0.63%	0 \$0.00	NA	0 \$0.	.00 N	IA 0
FIRST IN BANK	TERSTATE	1	\$111,200.00	0.61%	0 \$0.00	NA	0 \$0.	.00 N	IA 0
FIRST M MORTG <i>E</i> CORPOR	AGE	1	\$115,000.00	0.63%	0 \$0.00	NA	0 \$0.	.00 N	<b>IA</b> 0
	ORTGAGE IY, L.L.C	3	\$334,812.00	1.83%	0 \$0.00	NA	0 \$0.	.00 N	IA 0
FIRST M CORPOR		1	\$110,136.21		0 \$0.00		0 \$0.		Ι <b>Α</b> 0
FIRST PL	ACE BANK	2	\$236,027.05	1.29%	0 \$0.00	NA	0 \$0.	.00 N	A 0
FRANKL FINANCI	IN FIRST AL, LTD	1	\$123,000.00	0.67%	0 \$0.00		0 \$0.		IA 0
FREMON	T BANK	10	\$1,154,619.85	6.31%	0 \$0.00	NA	0 \$0.	.00 N	$\mathbf{A}0$
FULTON NATION ASSOCIA	AL	1	\$118,200.00	0.65%	0 \$0.00	NA	0 \$0.	.00 N	<b>A</b> 0
GUARDI MORTGA COMPAN	AGE	1	\$115,400.00	0.63%	0 \$0.00	NA	0 \$0.	.00 N	<b>A</b> 0
GUILD M COMPAN	IORTGAGE IY	1	\$115,324.62	0.63%	0 \$0.00	NA	0 \$0.	.00 N	(A)
HOME FI CENTER	NANCING INC	1	\$120,000.00	0.66%	0 \$0.00	NA	0 \$0.	.00 N	IA 0
HOME LO CENTER		4	\$470,750.00	2.57%	0 \$0.00	NA	0 \$0.	.00 N	A 0
HOME S	ΓATE BANK	1	\$121,000.00	0.66%	0 \$0.00	NA	0 \$0.	.00 N	$\mathbf{A}0$
LEADER FINANCI CORPOR	AL	1	\$116,500.00	0.64%	0 \$0.00	NA	0 \$0.	.00 N	<b>A</b> 0
MERIWE MORTGA COMPAN	AGE	1	\$110,000.00	0.6%	0 \$0.00	NA	0 \$0.	.00 N	<b>A</b> 0
MID AM MORTG	ERICA AGE, INC	1	\$117,000.00	0.64%	0 \$0.00	NA	0 \$0.	.00 N	(A)
NATION ADVANT MORTGA	TAGE AGE	1	\$120,000.00	0.66%	0\$0.00	NA	0 \$0.	.00 N	ſΑ 0
COMPAN	NY								-
	WN BANK	1	\$110,250.00	0.6%	0 \$0.00	NA	0 \$0.	.00 N	A 0

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PINNACLE MORTGAGE GROUP, INC	1	\$117,300.00	0.64% 0 \$0.00	NA 0	\$0.00 N	JA 0
	PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61% 0 \$0.00	NA 0	\$0.00 N	JA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31% 0 \$0.00	NA 0 5	\$0.00 N	JA 0
	PUTNAM BANK	1	\$115,294.00	0.63% 0 \$0.00	NA 0 5	\$0.00 N	$\mathbf{IA} 0$
	RABOBANK, N.A	1	\$109,211.37	0.6% 0 \$0.00	NA 0	\$0.00 N	$\mathbf{IA} 0$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 S		JA 0
	RIGHT START MORTGAGE, INC	2	\$222,000.00	1.21% 0 \$0.00	NA 0	\$0.00 N	JA 0
	SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65% 0 \$0.00	NA 0	\$0.00 N	JA 0
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.63% 0 \$0.00	NA 0	\$0.00 N	JA 0
	STEARNS LENDING, INC	3	\$357,212.46	1.95% 0 \$0.00	NA 0		JA 0
	SWBC MORTGAGE	2	\$239,202.00	1.31% 0 \$0.00	NA 0 5	\$0.00 N	$\mathbf{IA} 0$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65% 0 \$0.00	NA 0 5		IA OS
<u> </u>	THE BANK OF MAINE	1	\$118,000.00	0.64% 0 \$0.00	NA 0	\$0.00 N	IA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,698.97	0.6% 0 \$0.00	NA 0 5		IA OS
<u> </u>	UMPQUA BANK	1	\$111,563.00	0.61% 0 \$0.00	NA 0	\$0.00 N	IA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65% 0 \$0.00	NA 0 5	\$0.00 N	IA OS
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67% 0 \$0.00	NA 0	\$0.00 N	JA 0
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	0.63% 0 \$0.00	NA 0	\$0.00 N	IA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67% 0 \$0.00	NA 0 5	\$0.00 N	JA 0
	Unavailable	49	\$5,563,356.54	30.4% 0 \$0.00	NA 0	\$0.00 N	JA 0
Total		160	\$18,308,537.13	100% 0 \$0.00	0 9	\$0.00	0
							$\Box$
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38% 0 \$0.00	NA 0	\$0.00 N	IA 0

AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.33%	0 \$0.00	NA	. 0 \$	60.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65%	0 \$0.00	NA	0\$	60.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12%	0 \$0.00	NA	.0\$	60.00	NA	03
AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04%	0 \$0.00	NA	.0\$	60.00	NA	. 0 3
ASSOCIATED BANK, NA	51	\$4,613,949.37	17.17%	0 \$0.00	NA	0 \$	60.00	NA	0
BANCORPSOUTH BANK	3	\$275,900.00	1.03%	0 \$0.00	NA	0\$	60.00	NA	0
BANK OF THE WEST	2	\$194,200.00	0.72%	0 \$0.00	NA	0 \$	0.00	NA	0
CASHCALL, INC	7	\$692,100.00		0 \$0.00			0.00		$\boldsymbol{\tau}$
CASTLE & COOKE MORTGAGE, LLC	3	\$273,895.93		0 \$0.00			60.00		
CENTRAL MORTGAGE COMPANY	2	\$188,930.00	0.7%	0 \$0.00	NA	.0\$	60.00	NA	03
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.39%	0 \$0.00	NA	. 0 \$	60.00	NA	.03
CHERRY CREEK MORTGAGE COMPANY	3	\$282,638.74	1.05%	0 \$0.00	NA	.0\$	00.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	0 \$0.00	NA	.0\$	60.00	NA	03
COBALT MORTGAGE, INC	4	\$357,700.00	1.33%	0 \$0.00	NA	0 \$	60.00	NA	03
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	1.14%	0 \$0.00	NA	.0\$	0.00	NA	03
FARMERS BANK & TRUST	1	\$95,343.74	0.35%	0 \$0.00	NA	0 \$	60.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66%	0 \$0.00	NA	.0\$	60.00	NA	. 0 3
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,750.00	0.7%	0 \$0.00	NA	0\$	60.00	NA	0
FIRST PLACE BANK	2	\$192,600.00	$0.7\overline{2\%}$	0 \$0.00	NA	0\$	0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$105,560.39	0.39%	0 \$0.00	NA	0	00.00	NA	0

FIRSTRUST SAVINGS BANK	1	\$105,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	.05
FREMONT BANK	23	\$2,241,743.73	8.34% (	\$0.00	NA	0	\$0.00	NA	05
GEO-CORP, INC	1	\$100,000.00	0.37% (				\$0.00	NA	11
GMFS, LLC	1	\$109,059.58	0.41% (			-	\$0.00	NA	11
GREAT WESTERN BANK	1	\$105,000.00	0.39%		NA	0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC	4	\$384,254.18	1.43% (	\$0.00	NA	0	\$0.00	NA	. 0 5
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.76%	\$0.00	NA	. 0	\$0.00	NA	.05
HEARTLAND BANK	1	\$100,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	05
HOME LOAN CENTER, INC	5	\$485,000.00	1.81%	\$0.00	NA	. 0	\$0.00	NA	05
HOME STATE BANK	1	\$93,550.00	0.35%	\$0.00	NA	.0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	.05
JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	.05
LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4%	\$0.00	NA	. 0	\$0.00	NA	. O \$
LENDUS, LLC	2	\$196,000.00	0.73% (	\$0.00	NA	.0	\$0.00	NA	0.5
LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	\$0.00	NA	. 0	\$0.00	NA	. O \$
MID AMERICA MORTGAGE, INC	2	\$208,000.00	0.77%	\$0.00	NA	. 0	\$0.00	NA	.05
MIDLAND STATES BANK	1	\$94,500.00	0.35%	\$0.00	NA	.0	\$0.00	NA	.05
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA	.0	\$0.00	NA	.05
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$178,923.83	0.67% (	\$0.00	NA	. O	\$0.00	NA	.03
PATELCO CREDIT UNION	1	\$104,958.00	0.39%	\$0.00	NA	0	\$0.00	NA	.05
PEOPLES BANK	1	\$96,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71% (	\$0.00	NA	. 0	\$0.00		
PINNACLE MORTGAGE GROUP,	1	\$106,400.00	0.4%	\$0.00	NA	.0	\$0.00	NA	.05
INC		I				10			

	REAL ESTATE MORTGAGE NETWORK INC					
	RENASANT BANK	1	\$92,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$94,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00		NA 0 \$0.00	
	ST. MARYS BANK	1	\$89,626.75	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	6	\$566,162.68	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$199,551.64		NA 0 \$0.00	
	SWBC MORTGAGE	1	\$108,500.00		NA 0 \$0.00	
<u> </u>	THE BANK OF MAINE	2	\$200,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$274,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87		NA 0 \$0.00	
	Unavailable	100	\$9,359,403.87		NA 0 \$0.00	
Total		284	\$26,868,463.80	100% 0 \$0.00	0 \$0.00	0
31417CEK7	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$125,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

ALTAONE FEDERAL CREDIT UNION									<u> </u>	1
ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$129,858.53		Ш				\$0.00		0
BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14		П				\$0.00		
CASHCALL, INC	7	\$952,400.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00						\$0.00		
CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$265,314.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	70
FORUM CREDIT UNION	1	\$131,965.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
FREMONT BANK	14	\$1,849,639.42	7.76%	0	\$0.00	NA	0	\$0.00	NA	7 (
FULTON BANK, NATIONAL	1	\$135,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	, C

ASSOCIATION				Ш						Ц
GREAT WESTERN BANK	1	\$135,000.00	0.57%	0 \$0	0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	0 \$0	0.00	NA	0	\$0.00	NA	0.
GUARDIAN MORTGAGE COMPANY INC	2	\$277,445.79	1.16%	0 \$0	0.00	NA	0	\$0.00	NA	.05
GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82%	0 \$0	0.00	NA	0	\$0.00	NA	0.
HOME LOAN CENTER, INC	1	\$135,300.00	0.57%	0 \$0	0.00	NA	0	\$0.00	NA	0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$128,000.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6%	0 \$0	0.00	NA	. 0	\$0.00	NA	.05
LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15%	0 \$0	0.00	NA	0	\$0.00	NA	.05
LENDUS, LLC	1	\$148,600.00	0.62%	0 \$0	0.00	NA	0	\$0.00	NA	0.
MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	0.
MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14%	0 \$0	0.00	NA	0	\$0.00	NA	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61%	0 \$0	0.00	NA	0	\$0.00	NA	.03
PATELCO CREDIT UNION	1	\$138,174.57	0.58%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
PEOPLES BANK	1	\$133,000.00	0.56%	0 \$0	0.00	NA	0	\$0.00	NA	0.
PINNACLE MORTGAGE GROUP, INC	1	\$138,360.00	0.58%	0 \$0	0.00	NA	0	\$0.00	NA	.05
PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	0.
PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34%	0 \$0	0.00	NA	0	\$0.00	NA	.05
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0 \$0	0.00	NA	0	\$0.00	NA	05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08%	0 \$0	0.00	NA	0	\$0.00	NA	.05

	SCOTIABANK OF PUERTO RICO	1	\$135,566.88	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	2	\$277,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	2	\$270,331.74	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$145,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$134,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY		, , , , , , , , , , , , , , , , , , , ,			
	MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$143,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$114,959.66	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$138,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80		NA 0 \$0.00	NA 0
	Unavailable	57	\$7,498,924.76		NA 0 \$0.00	NA 0
Total		180	\$23,842,619.11	100% 0 \$0.00	0 \$0.00	0
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$169,294.97	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	8	\$1,251,900.00	8.88% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$154,468.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	2	\$300,000.00		NA 0 \$0.00	NA 0
	EVERBANK	1	\$161,904.36	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	8	\$1,289,641.06	9.15% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$160,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$162,350.00		NA 0 \$0.00	NA 0
	HOME FINANCING	1	\$161,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0

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

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

CENTRUE BANK	1	\$23,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$73,179.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY		ψ <i>13</i> ,173.00		11110 00.00	11110
CIS FINANCIAL SERVICES, INC	1	\$82,463.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$81,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$77,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$52,284.47	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$43,227.22	0.12% 0 \$0.00		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,991.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$151,755.42	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$70,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16% 0 \$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST	4	\$194,781.24	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

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2	\$114,000.00	0.32%	0 \$0.00	NA	0 \$0.0	NA NA	0
1	\$60,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$40,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	o:
1	\$70,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	0
2	\$142,500.00	0.4%	0 \$0.00	NA	0 \$0.0	00 NA	O
9	\$585,775.00	1.66%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$83,825.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	03
1	\$61,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0
11	\$666,168.93	1.89%	0 \$0.00	NA	0 \$0.0	00 NA	0
2	\$113,729.05	0.32%	0 \$0.00	NA	0 \$0.0		
1	\$50,700.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$43,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	0
8	\$596,324.73	1.69%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$57,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$77,790.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$74,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	0
3	\$171,569.46	0.49%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$70,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	0
5	\$380,500.00	1.08%	0 \$0.00	NA	0 \$0.0	00 NA	0
10	\$590,068.62	1.68%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$25,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	0
	1 1 2 9 1 1 1 1 1 1 1 1 1 3 1 5	1       \$60,000.00         1       \$40,000.00         1       \$70,000.00         2       \$142,500.00         9       \$585,775.00         1       \$61,000.00         11       \$666,168.93         2       \$113,729.05         1       \$50,700.00         1       \$43,000.00         8       \$596,324.73         1       \$77,790.00         1       \$74,000.00         3       \$171,569.46         1       \$70,000.00         5       \$380,500.00         10       \$590,068.62	1       \$60,000.00       0.17%         1       \$40,000.00       0.11%         1       \$70,000.00       0.2%         2       \$142,500.00       0.4%         9       \$585,775.00       1.66%         1       \$83,825.00       0.24%         1       \$666,168.93       1.89%         2       \$113,729.05       0.32%         1       \$50,700.00       0.14%         1       \$43,000.00       0.12%         8       \$596,324.73       1.69%         1       \$77,790.00       0.22%         1       \$74,000.00       0.21%         3       \$171,569.46       0.49%         1       \$70,000.00       0.2%         5       \$380,500.00       1.08%         10       \$590,068.62       1.68%	1       \$60,000.00       0.17% 0 \$0.00         1       \$40,000.00       0.11% 0 \$0.00         1       \$70,000.00       0.2% 0 \$0.00         2       \$142,500.00       0.4% 0 \$0.00         9       \$585,775.00       1.66% 0 \$0.00         1       \$83,825.00       0.24% 0 \$0.00         1       \$666,168.93       1.89% 0 \$0.00         2       \$113,729.05       0.32% 0 \$0.00         1       \$50,700.00       0.14% 0 \$0.00         1       \$43,000.00       0.12% 0 \$0.00         8       \$596,324.73       1.69% 0 \$0.00         1       \$77,790.00       0.22% 0 \$0.00         1       \$74,000.00       0.21% 0 \$0.00         3       \$171,569.46       0.49% 0 \$0.00         5       \$380,500.00       1.08% 0 \$0.00         10       \$590,068.62       1.68% 0 \$0.00	1 \$60,000.00 0.17% 0 \$0.00 NA  1 \$40,000.00 0.11% 0 \$0.00 NA  1 \$70,000.00 0.2% 0 \$0.00 NA  2 \$142,500.00 0.4% 0 \$0.00 NA  9 \$585,775.00 1.66% 0 \$0.00 NA  1 \$83,825.00 0.24% 0 \$0.00 NA  1 \$61,000.00 0.17% 0 \$0.00 NA  2 \$113,729.05 0.32% 0 \$0.00 NA  1 \$50,700.00 0.14% 0 \$0.00 NA  1 \$596,324.73 1.69% 0 \$0.00 NA  1 \$77,790.00 0.22% 0 \$0.00 NA  1 \$77,790.00 0.22% 0 \$0.00 NA  1 \$74,000.00 0.21% 0 \$0.00 NA  1 \$74,000.00 0.21% 0 \$0.00 NA  1 \$74,000.00 0.21% 0 \$0.00 NA  1 \$77,790.00 0.22% 0 \$0.00 NA  1 \$70,000.00 0.20% 0 \$0.00 NA	1 \$40,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$142,500.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$83,825.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$61,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$666,168.93 1.89% 0 \$0.00 NA 0 \$0.00  2 \$113,729.05 0.32% 0 \$0.00 NA 0 \$0.00  1 \$50,700.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$43,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$57,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.20% 0 \$0.00 NA 0 \$0.00	1 \$60,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$142,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 9 \$585,775.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,825.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,6168.93 1.89% 0 \$0.00 NA 0 \$0.00 NA 2 \$113,729.05 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$550,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA

HEARTLAND BANK	1	\$73,500.00	0.21% (	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$44,800.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16%	\$0.00	NA	. 0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$66,750.00	0.19% (	\$0.00	NA	.0	\$0.00	NA	0
HOME LOAN CENTER, INC	4	\$276,600.00	0.79%	\$0.00	NA	.0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	.03
HOME STATE BANK	2	\$123,500.00	0.35% (	00.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$70,000.00	0.2%	00.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$18,400.00	0.05%	00.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$74,200.66	0.21%	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47%	\$0.00	NA	. 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$66,500.00	0.19% (	00.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$57,750.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$197,992.38	0.56%	\$0.00	NA	.0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$47,250.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17% (	0\$0.00	NA	. 0	\$0.00	NA	. 0 :
NATIONAL COOPERATIVE BANK, N.A	1	\$62,465.00	0.18%	\$0.00	NA	.0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39% (	0\$0.00	NA	. 0	\$0.00	NA	.03

NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16%	0 \$0	0.00	ΙA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$82,385.00	0.23%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
PEOPLES BANK	1	\$52,500.00	0.15%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15%					\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55%	0 \$0	).00 N	ΙA	0	\$0.00	NA	O
PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$60,000.00	0.17%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$119,698.70	0.34%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$631,828.00	1.79%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$136,500.00	0.39%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$112,500.00	0.32%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
REGIONS BANK	4	\$247,942.19	0.7%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36%	0 \$0	).00 N	ΙA	0	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	2	\$161,500.00	0.46%	0 \$0	).00 N	ΙA	0	\$0.00	NA	0

3	\$189,176.49	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$153,295.26	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$132,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$203,250.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$370,350.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$101,466.34	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$95,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$227,920.07	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$47,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$66,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$53,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$90,800.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA 0
6	\$355,350.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$151,975.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA 0
1	\$73,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$244,150.00	0.69%	0\$0.00	NA	0 \$0.00	NA 0
1	\$66,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$80,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA 0
5	\$351,200.00	1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$83,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$118,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$54,675.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	3 2 3 3 5 2 2 4 1 1 1 2 6 3 1 1 5 1 1 5	3 \$153,295.26 2 \$132,000.00 3 \$203,250.00 5 \$370,350.00 2 \$101,466.34 2 \$95,800.00 4 \$227,920.07 1 \$47,700.00 1 \$66,400.00 1 \$53,600.00 2 \$90,800.00 3 \$151,975.00 1 \$73,500.00 1 \$66,900.00 1 \$66,900.00 1 \$80,000.00 2 \$351,200.00 1 \$83,000.00 2 \$118,000.00	3       \$153,295.26       0.44%         2       \$132,000.00       0.37%         3       \$203,250.00       0.58%         5       \$370,350.00       1.05%         2       \$101,466.34       0.29%         2       \$95,800.00       0.27%         4       \$227,920.07       0.65%         1       \$47,700.00       0.14%         1       \$53,600.00       0.15%         2       \$90,800.00       0.26%         6       \$355,350.00       1.01%         3       \$151,975.00       0.43%         1       \$73,500.00       0.21%         6       \$244,150.00       0.69%         1       \$86,900.00       0.19%         1       \$80,000.00       0.23%         5       \$351,200.00       1%         5       \$351,200.00       0.24%         2       \$118,000.00       0.34%	3 \$153,295.26 0.44% 0 \$0.00 2 \$132,000.00 0.37% 0 \$0.00 3 \$203,250.00 0.58% 0 \$0.00 2 \$101,466.34 0.29% 0 \$0.00 2 \$95,800.00 0.27% 0 \$0.00 4 \$227,920.07 0.65% 0 \$0.00 1 \$47,700.00 0.14% 0 \$0.00 1 \$53,600.00 0.15% 0 \$0.00 2 \$90,800.00 0.26% 0 \$0.00 2 \$99,800.00 0.26% 0 \$0.00 3 \$151,975.00 0.43% 0 \$0.00 1 \$73,500.00 0.21% 0 \$0.00 1 \$73,500.00 0.21% 0 \$0.00 1 \$80,000 0.21% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 1 \$83,000.00 0.24% 0 \$0.00 2 \$118,000.00 0.34% 0 \$0.00	3 \$153,295.26 0.44% 0 \$0.00 NA 2 \$132,000.00 0.37% 0 \$0.00 NA 3 \$203,250.00 0.58% 0 \$0.00 NA 5 \$370,350.00 1.05% 0 \$0.00 NA 2 \$101,466.34 0.29% 0 \$0.00 NA 2 \$95,800.00 0.27% 0 \$0.00 NA 4 \$227,920.07 0.65% 0 \$0.00 NA 1 \$47,700.00 0.14% 0 \$0.00 NA 1 \$66,400.00 0.19% 0 \$0.00 NA 2 \$99,800.00 0.26% 0 \$0.00 NA 2 \$99,800.00 0.26% 0 \$0.00 NA 3 \$151,975.00 0.43% 0 \$0.00 NA 1 \$73,500.00 0.21% 0 \$0.00 NA 1 \$66,900.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.23% 0 \$0.00 NA 1 \$80,000.00 0.23% 0 \$0.00 NA 1 \$83,000.00 0.24% 0 \$0.00 NA	3 \$153,295.26 0.44% 0 \$0.00 NA 0 \$0.00 2 \$132,000.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$203,250.00 0.58% 0 \$0.00 NA 0 \$0.00 5 \$370,350.00 1.05% 0 \$0.00 NA 0 \$0.00 2 \$101,466.34 0.29% 0 \$0.00 NA 0 \$0.00 4 \$227,920.07 0.65% 0 \$0.00 NA 0 \$0.00 1 \$47,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$90,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$90,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$90,800.00 0.26% 0 \$0.00 NA 0 \$0.00 6 \$355,350.00 1.01% 0 \$0.00 NA 0 \$0.00 3 \$151,975.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$66,900.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.23% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00		NA 0 \$0.00	NA 0
	Unavailable	206	\$12,058,838.83	34.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		587	\$35,221,605.50	100% 0 \$0.00	0 \$0.00	0 9
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	2	\$173,000.00	9.5% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60		NA 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 05
	Unavailable	9	\$819,929.35	45.02% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		20			0 \$0.00	0 9
			Ϋ-)-			
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51		NA 0 \$0.00	NA 0
	EVERBANK	3	\$127,836.37	5.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0

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\$148,407.86

FREMONT BANK

6.03% 0 \$0.00

	FULTON BANK,	1	¢50,500,00	2 4200 000 00	NI A	¢0 00	NT A	
	NATIONAL ASSOCIATION		\$59,500.00	2.42% 0 \$0.00	NA ()	\$0.00	NA	U
	GREAT WESTERN BANK	1	\$24,400.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,454.57	3.06% 0 \$0.00	NA 0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98% 0 \$0.00	NA 0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$18,400.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69% 0 \$0.00	NA 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11% 0 \$0.00	NA 0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$60,000.00	2.44% 0 \$0.00	NA 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$39,000.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$64,144.25	2.6% 0 \$0.00	NA 0	\$0.00	NA	C
	RBS CITIZENS, NA	2	\$97,100.00	3.94% 0 \$0.00	NA 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,800.00	2.47% 0 \$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$39,000.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$758,315.52	30.78% 0 \$0.00	NA 0	\$0.00	NA	0
Total		47	\$2,463,117.92	100% 0 \$0.00	0	\$0.00		0
31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71% 0 \$0.00	NA	\$0.00	NA	0

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

ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	0 \$0.00	NA	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$232,500.00	2.4%	0 \$0.00	NA	\$0.00	NA	0
MARINE BANK	1	\$117,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$116,850.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25%	0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2%	0 \$0.00	NA	\$0.00	NA	0
OAK BANK	1	\$120,925.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13%	0 \$0.00	NA	\$0.00	NA	0
PARK BANK	1	\$116,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$226,630.63	2.34%	0 \$0.00	NA	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$240,700.00	2.49%	0 \$0.00	NA	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25%	0 \$0.00	NA	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16%	0 \$0.00	NA	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23%	0 \$0.00	NA	\$0.00	NA	0
 ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,600.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
 TAYLOR COUNTY BANK	1	\$124,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$121,000.00	1.25%	00.00	NIA	0 \$0.00	NA	

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	THE TRADERS NATIONAL BANK								Щ
	UNITED COMMUNITY BANK	1	\$110,000.00	1.14%	0 \$0.00	) NA	0,00	)0 N2	A 0 5
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28%	0 \$0.00	) NA	.0 \$0.0	)0 N/	A 0 5
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29%	0 \$0.00	) NA	.0 \$0.0	)0 N/	A 0 5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00		0 \$0.00		0 \$0.0		A 0 5
	Unavailable	22	\$2,593,922.60				0 \$0.0		A 0 5
Total		82	\$9,680,923.90	100%	0 \$0.00	<u>)     </u> '	0 \$0.0	)0	0 9
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31417CER2	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	1.27%	0 \$0.00	) NA	0,00	)0 N4	A 0 5
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25%	0 \$0.00	) NA	0,00	)0 N2	A 0 5
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17%	0 \$0.00	) NA	0,00	)0 N/	A 0 5
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	1.05%	0 \$0.00	) NA	0,00	)0 N/	A 0 5
	BANCORPSOUTH BANK	1	\$102,177.08		0 \$0.00		0,00		A 0 5
<u> </u>	CASHCALL, INC	1	\$97,500.00		0 \$0.00		0 \$0.0		A 0 5
<u> </u>	CENTRAL BANK	1	\$89,903.07	1.04%	0 \$0.00	) NA	0 \$0.0	)0 N/	A 0 5
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04%	0 \$0.00	) NA	0.0	)0 N2	A 0 5
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34%	0 \$0.00	) NA	0,00	)0 N2	A 0 5
	CMG MORTGAGE, INC	1	\$109,800.00	1.27%	0 \$0.00	) NA	0,00	)0 N/	A 0
	COBALT MORTGAGE, INC	1	\$106,500.00	1.23%	0 \$0.00	) NA	0,00	)0 N/	<b>A</b> 0
	CONTINENTAL HOME LOANS INC	2	\$210,523.77	2.43%	0 \$0.00	) NA	.0 \$0.0	)0 N/	<b>A</b> 0
	DENVER MORTGAGE COMPANY, INC	2	\$209,500.00	2.42%	0 \$0.00	) NA	0,00	)0 N/	<b>A</b> 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03%	0 \$0.00	) NA	0,00	)0 NA	<b>A</b> 0
	DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99%	0 \$0.00	) NA	0,00	)0 N/	<b>A</b> 0

EVOLVE BANK & TRUST	1	\$91,873.18	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	1.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0 \$0.00	NA 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$86,904.77	1%	0 \$0.00		\$0.00		0
FREMONT BANK	3	\$296,866.11	3.43%	0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$109,900.00	1.27%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA	03
HOMEBANC N.A	1	\$97,138.70	1.12%	0 \$0.00	NA 0	\$0.00	NA	03
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,889.88		0 \$0.00		\$0.00		П
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$99,024.64	1.14%	0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$195,300.00	2.26%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$103,075.00	1.19%	0 \$0.00	NA 0	\$0.00	NA	0

<u> </u>	CORPORATION								Ш
	PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24%	0 \$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$384,300.00	4.44%	0 \$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15%	0 \$0.00	NA	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27%	0 \$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$90,031.09	1.04%	0 \$0.00	NA (	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00	1.27%	0 \$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK INC	1	\$94,500.00	1.09%	0 \$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$105,600.00	1.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$3,171,134.87	36.65%	0 \$0.00	NA (	\$0.00	NA	0
Total		89	\$8,651,419.24	100%	0 \$0.00	(	\$0.00		0
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31417CES0	3RD FED BANK	1	\$110,000.00	1.71%	0 \$0.00	NA (	\$0.00	NA	0
31417CES0	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	3.66%	0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	0 \$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	0 \$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	0 \$0.00	NA	\$0.00	NA	. 0
	CASHCALL, INC	3	\$360,200.00	5.58%	0 \$0.00	NA (	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%	0 \$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	0 \$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.81%	0 \$0.00	NA	\$0.00	NA	0

	FIRSTRUST SAVINGS BANK	1	\$112,000.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	09
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
	HOME LOAN CENTER, INC	1	\$116,250.00	1.8% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,800.00	1.81% 0 \$0.00	NA 0	\$0.00	NA	0\$
	JONAH BANK OF WYOMING	1	\$117,000.00	1.81% 0 \$0.00		\$0.00	NA	ш
	MAGNA BANK	1	\$113,863.02	1.77% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,920.00	1.92% 0 \$0.00	NA 0	\$0.00	NA	0\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,739.44	1.79% 0 \$0.00		\$0.00	NA	
<u> </u>	OPES ADVISORS, INC	2	\$236,762.36	3.67% 0 \$0.00	NA 0	\$0.00	NA	0\$
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91% 0 \$0.00	NA 0	\$0.00	NA	0\$
	RABOBANK, N.A	1	\$117,750.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK INC	3	\$366,425.00	5.68% 0 \$0.00	NA 0	\$0.00	NA	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57% 0 \$0.00	NA 0	\$0.00	NA	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	16	\$1,864,024.57	28.9% 0 \$0.00	NA 0	\$0.00	NA	05
Total		55	\$6,449,829.48	100% 0 \$0.00	0	\$0.00		0 5
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31417CET8	AMERICAN FINANCIAL RESOURCES, INC	3	\$766,500.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	.03

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

		<u> </u>						
CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
ELEVATIONS CU	1	\$215,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,700.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIRST PLACE BANK	1	\$209,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
FREMONT BANK	4	\$978,450.00	2.44%	0 \$0.00	NA	0 \$0.00	NA	0 5
FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00		0 \$0.00		0 \$0.00		
GEO-CORP, INC	1	\$265,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 5
GEORGETOWN SAVINGS BANK	1	\$272,000.00		0 \$0.00		0 \$0.00		
GMFS, LLC	1	\$218,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC	1	\$233,000.00		0 \$0.00		0 \$0.00		
COMPANIA		<u> </u>						_1_

2	\$439,200.00	1.1%	0 \$0.00	NA 0	\$0.00	NA	.05
2	\$491,100.00	1.23%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$210,895.70	0.53%	0 \$0.00	NA 0	\$0.00		П
1	\$217,600.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$211,200.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$218,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$208,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0.
1	\$271,900.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0.
4	\$910,900.00	2.27%	0 \$0.00	NA 0	\$0.00	NA	0.9
1	\$270,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$208,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$222,072.36	0.55%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$272,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$222,200.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
1	\$208,700.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
1	\$211,700.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$214,800.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$265,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$208,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$220,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$270,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0.
1	\$212,800.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	08
1	\$233,300.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	08
1	\$265,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0.5
	1 1 1 1 1	2 \$491,100.00 1 \$210,895.70 1 \$217,600.00 1 \$211,200.00 1 \$218,000.00 1 \$208,000.00 1 \$271,900.00 4 \$910,900.00 1 \$270,000.00 1 \$222,072.36 1 \$222,072.36 1 \$222,200.00 1 \$2214,800.00 1 \$214,800.00 1 \$214,800.00 1 \$208,000.00 1 \$223,000.00 1 \$228,000.00 1 \$221,700.00 1 \$221,700.00 1 \$221,700.00 1 \$221,800.00 1 \$222,000.00 1 \$223,300.00	2       \$491,100.00       1.23%         1       \$210,895.70       0.53%         1       \$217,600.00       0.54%         1       \$211,200.00       0.53%         1       \$218,000.00       0.52%         1       \$208,000.00       0.52%         1       \$271,900.00       0.68%         4       \$910,900.00       2.27%         1       \$208,000.00       0.52%         1       \$222,072.36       0.55%         1       \$272,000.00       0.68%         1       \$222,200.00       0.55%         1       \$223,700.00       0.53%         1       \$211,700.00       0.53%         1       \$214,800.00       0.54%         1       \$265,000.00       0.66%         1       \$220,000.00       0.52%         1       \$220,000.00       0.55%         1       \$270,000.00       0.55%         1       \$212,800.00       0.53%         1       \$233,300.00       0.58%	2       \$491,100.00       1.23% 0       \$0.00         1       \$210,895.70       0.53% 0       \$0.00         1       \$217,600.00       0.54% 0       \$0.00         1       \$211,200.00       0.53% 0       \$0.00         1       \$218,000.00       0.54% 0       \$0.00         1       \$208,000.00       0.52% 0       \$0.00         1       \$271,900.00       0.68% 0       \$0.00         1       \$270,000.00       0.67% 0       \$0.00         1       \$208,000.00       0.52% 0       \$0.00         1       \$222,072.36       0.55% 0       \$0.00         1       \$227,000.00       0.68% 0       \$0.00         1       \$222,000.00       0.55% 0       \$0.00         1       \$228,700.00       0.55% 0       \$0.00         1       \$211,700.00       0.52% 0       \$0.00         1       \$214,800.00       0.54% 0       \$0.00         1       \$2265,000.00       0.52% 0       \$0.00         1       \$220,000.00       0.52% 0       \$0.00         1       \$220,000.00       0.55% 0       \$0.00         1       \$223,300.00       0.53% 0       \$0.00	2 \$491,100.00	2 \$491,100.00	2 \$491,100.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$210,895.70 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$217,600.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$211,200.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$218,000.00 0.52% 0 \$0.00 NA

1	\$212,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
1	\$219,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
1	\$220,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
2	\$436,750.00	1.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$220,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
1	\$270,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (
1	\$212,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
1	\$220,687.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$209,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
2	\$421,720.00	1.05%	0 \$0.00	NA	0 \$0.00	NA (
1	\$223,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
3	\$656,200.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$267,750.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$214,300.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,920.90	0.52%	0 \$0.00	NA	0 \$0.00	NA (
1	\$210,620.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2	1       \$219,500.00         1       \$216,000.00         1       \$220,000.00         2       \$436,750.00         1       \$220,000.00         1       \$270,000.00         1       \$212,000.00         1       \$220,687.00         1       \$209,700.00         1       \$216,000.00         2       \$421,720.00         1       \$223,000.00         1       \$220,000.00         1       \$220,000.00         1       \$220,000.00         1       \$220,000.00         1       \$220,000.00         1       \$220,000.00         1       \$220,000.00         1       \$220,000.00         1       \$220,000.00	1       \$219,500.00       0.55%         1       \$216,000.00       0.54%         1       \$220,000.00       0.55%         2       \$436,750.00       1.09%         1       \$220,000.00       0.55%         1       \$270,000.00       0.55%         1       \$212,000.00       0.53%         1       \$220,687.00       0.55%         1       \$209,700.00       0.52%         1       \$216,000.00       0.54%         2       \$421,720.00       1.05%         1       \$223,000.00       0.56%         1       \$220,000.00       0.55%         3       \$656,200.00       1.64%         1       \$220,000.00       0.55%         1       \$220,000.00       0.55%         1       \$220,000.00       0.55%         1       \$24,300.00       0.55%         1       \$267,750.00       0.67%         1       \$206,920.90       0.52%	1       \$219,500.00       0.55% 0 \$0.00         1       \$216,000.00       0.54% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00         2       \$436,750.00       1.09% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00         1       \$270,000.00       0.53% 0 \$0.00         1       \$212,000.00       0.53% 0 \$0.00         1       \$220,687.00       0.55% 0 \$0.00         1       \$209,700.00       0.54% 0 \$0.00         1       \$216,000.00       0.54% 0 \$0.00         2       \$421,720.00       1.05% 0 \$0.00         1       \$223,000.00       0.56% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00	1 \$219,500.00 0.55% 0 \$0.00 NA  1 \$216,000.00 0.54% 0 \$0.00 NA  1 \$220,000.00 0.55% 0 \$0.00 NA  2 \$436,750.00 1.09% 0 \$0.00 NA  1 \$220,000.00 0.55% 0 \$0.00 NA  1 \$2270,000.00 0.55% 0 \$0.00 NA  1 \$212,000.00 0.53% 0 \$0.00 NA  1 \$220,687.00 0.55% 0 \$0.00 NA  1 \$220,687.00 0.55% 0 \$0.00 NA  1 \$209,700.00 0.52% 0 \$0.00 NA  1 \$216,000.00 0.54% 0 \$0.00 NA  1 \$223,000.00 0.56% 0 \$0.00 NA  1 \$220,000.00 0.55% 0 \$0.00 NA	1       \$219,500.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$216,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00       NA 0 \$0.00         2       \$436,750.00       1.09% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$270,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$212,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$220,687.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$209,700.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$216,000.00       0.54% 0 \$0.00       NA 0 \$0.00         2       \$421,720.00       1.05% 0 \$0.00       NA 0 \$0.00         1       \$223,000.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$226,750.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$226,750.00       0.67% 0 \$0.00       NA 0 \$0.00         1

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

CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0 \$0.00	NA	0\$	0.00	NA	03
CASHCALL, INC	4	\$1,251,700.00	4.65%	0 \$0.00	NA	0 \$	0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0 \$0.00	NA	0 \$	0.00	NA	
CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0 \$0.00	NA	0 \$	0.00	NA	0.5
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0 \$0.00	NA	0\$	0.00	NA	0.5
CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0 \$0.00	NA	0\$	0.00	NA	0.5
COBALT MORTGAGE, INC	2	\$483,900.00	1.8%	0 \$0.00	NA	0\$	0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51%	0 \$0.00	NA	0\$	0.00	NA	05
DORAL BANK	1	\$315,337.66	1.17%	0 \$0.00	NA	0 \$	0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%	0 \$0.00	NA	0\$	0.00	NA	0
EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	0 \$0.00	NA	0 \$	0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	0 \$0.00	NA	0 \$	0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46%	0 \$0.00	NA	0 \$	0.00	NA	0.5
FIRST CHOICE BANK	1	\$391,800.00	1.46%	0 \$0.00	NA	0 \$	0.00	NA	0
FIRST PLACE BANK	2	\$314,251.86	1.17%	0 \$0.00	NA	0 \$	0.00	NA	0.5
FREMONT BANK	2	\$494,152.74	1.84%	0 \$0.00			0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76%	0 \$0.00	NA	0\$	0.00	NA	0.5
GUARANTY BANK F.S.B	1	\$280,000.00	1.04%	0\$0.00	NA	0\$	0.00	NA	0.5
HOME FINANCING CENTER INC	2	\$359,000.00	1.33%	0 \$0.00	NA	0\$	0.00	NA	0
HOME LOAN CENTER, INC	1	\$171,300.00	0.64%	0 \$0.00	NA	0 \$	0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$213,624.67	0.79%	0 \$0.00	NA	0\$	0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41%	0 \$0.00	NA	0\$	0.00	NA	0
	2	\$445,517.16	1.66%	0 \$0.00	NA	0 \$	0.00	NA	0.5

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J.G. WENTWORTH HOME LENDING, LLC					
LAKE AREA BANK	1	\$201,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 5
LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$346,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
MERRIMACK MORTGAGE COMPANY, INC	1	\$222,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$220,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$180,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,600.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
OPES ADVISORS, INC	2	\$285,280.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$281,547.22	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$133,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$201,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$124,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$499,050.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$349,539.10	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$240,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0

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THE BANK OF MAINE	1	\$173,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	2	\$651,154.03	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	24	\$4,771,691.01	17.73% 0 \$0.00	NA 0 \$0.00	NA 0
	117	\$26,907,581.01	100% 0 \$0.00	0 \$0.00	0
		·			
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$763,043.72			NA 0
Unavailable	4	\$1,239,150.00	38.01% 0 \$0.00	NA 0 \$0.00	NA 0
	12	\$3,260,577.72	100% 0 \$0.00	0 \$0.00	0
CONTINENTAL HOME LOANS INC	2	\$488,000.00	11.58% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$249,340.35	5.92% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS, INC	1				NA 0
INVESTORS BANK	1	\$360,000.00	8.54% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CORP	2	\$587,800.00	13.95% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$867,250.00	20.57% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$927,716.38	22% 0 \$0.00	NA 0 \$0.00	NA 0
	15	\$4,215,106.73	100% 0 \$0.00	0 \$0.00	0
FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	2	\$391,647.18	13.49% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31			NA 0
Unavailable	4	\$888,233.56	30.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A Unavailable  CITIZENS FIRST WHOLESALE MORTGAGE VANDYK MORTGAGE CORPORATION Unavailable  CONTINENTAL HOME LOANS INC EVOLVE BANK & TRUST GFI MORTGAGE BANKERS, INC INVESTORS BANK MID-ISLAND MORTGAGE CORP REAL ESTATE MORTGAGE NETWORK INC TEACHERS FEDERAL CREDIT UNION Unavailable  FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A Unavailable	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A Unavailable  CITIZENS FIRST WHOLESALE MORTGAGE VANDYK VANDY VANDYK VANDY VAND	UNITED MORTGAGE CORPORATION  UNITED SHORE FINANCIAL SERVICES, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WELLS FARGO BANK, N.A  Unavailable  CITIZENS FIRST WHOLESALE MORTGAGE VANDYK MORTGAGE CORPORATION  Unavailable  4 \$1,258,384.00  112 \$3,260,577.72  CONTINENTAL HOME LOANS INC  EVOLVE BANK & TRUST GFI MORTGAGE BANKERS, INC INVESTORS BANK  MID-ISLAND MORTGAGE NETWORK INC  EVALE  EVALE	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC WJ. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A Unavailable 24 S4.771,691.01 Unavailable 15 S763,043.72 S763,043.72 S77.72 S77.73 S77.72 S77.73 S77.73 S77.73 S77.73 S77.73 S77.74 S77.74 S77.75 S77.75 S77.77 S77 S

Total		13	\$2,902,484.05	100%	0 \$0.00	0	0 \$0.00		0 9
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31417CEZ4	CASHCALL, INC	1	\$293,300.00	7.87%	0 \$0.00	o NA	0 \$0.00	) NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00		0 \$0.00		0 \$0.00		
	CIT BANK, NATIONAL ASSOCIATION	1	\$222,095.54	5.96%	0 \$0.00	) NA	0 \$0.00	) NA	.0
	CMG MORTGAGE, INC	1	\$207,900.00	5.58%	0 \$0.00	) NA	0 \$0.00	) NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53%	0 \$0.00	) NA	0 \$0.00	) NA	0
	CORNERSTONE MORTGAGE INC	1	\$122,000.00	3.27%	0 \$0.00	) NA	0 \$0.00	) NA	.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8%	0 \$0.00	) NA	0 \$0.00	) NA	.0
	EVOLVE BANK & TRUST	2	\$412,241.45	11.07%	0 \$0.00	) NA	0 \$0.00	) NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61%	0 \$0.00	) NA	0 \$0.00	) NA	.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,500.00	5.06%	0 \$0.00	) NA	0 \$0.00	) NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	0 \$0.00	) NA	0 \$0.00	) NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99%	0 \$0.00	) NA	0 \$0.00	) NA	0
	TALMER BANK & TRUST	1	\$160,000.00	4.3%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	5	\$858,803.73	23.06%	0 \$0.00		0 \$0.00		_
Total		19	\$3,725,261.54	100%	0 \$0.00	J	0 \$0.00		0
31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19%	0 \$0.00	) NA	0\$0.00	) NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	) NA	. C
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA	. (
		1	\$176,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA	. (

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

CASTLE & COOKE MORTGAGE, LLC	3	\$716,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$336,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL  MORTGAGE  COMPANY	1	\$328,000.00	0.22% 0 \$0.00		
CENTRAL PACIFIC BANK	1	\$276,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$323,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	11	\$4,208,455.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$212,000.00	0.14% 0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,875.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$394,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$555,101.41	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$673,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16% 0 \$0.00		
FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE	1	\$207,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$524,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$598,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,360,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	11	\$3,942,423.21	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$687,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$273,366.63	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	14	\$4,445,452.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$383,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$356,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$329,513.84	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$935,066.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$189,649.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	2	\$414,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19% 0 \$0.00		
INVESTORS BANK	2	\$750,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$481,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	7	\$2,220,200.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	3	\$926,000.00	0.63% 0 \$0.00	NA 0 \$0.00	
LENDUS, LLC	8	\$3,004,900.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2% 0 \$0.00		
MAGNA BANK	1	\$217,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

· ·	JETTE BANK	1	\$175,000.00	0.12%	0.00	NA 0	\$0.00	NA	0
MEMBI MORTO COMPA		1	\$288,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
NATIO	IANTS BANK, NAL IATION	1	\$219,668.65	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MERIW MORTO COMPA		1	\$417,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> C
METRO UNION	CREDIT	1	\$305,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	v C
MIDLA BANK	ND STATES	1	\$198,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	v C
MIDWE COMM	ST UNITY BANK	1	\$227,960.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MLD M INC	ORTGAGE,	1	\$485,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
	GAGE GEMENT LTANTS INC	1	\$226,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MYCUN LLC	MORTGAGE,	2	\$400,545.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
NATIOI EXCHA AND TI	NGE BANK	1	\$264,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
NEW PI FINANO	ENN CIAL, LLC IELLPOINT GAGE	1	\$400,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	, (C
NEWFI NATIO	ELD NAL BANK	1	\$179,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
NORTH		2	\$562,066.13	0.38%	0 \$0.00	NA 0	\$0.00	NA	(
NORTH MORTO COMPA		1	\$190,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	(
NRL FE	DERAL CUNION	1	\$402,800.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	۲ (
	ON FEDERAL UNION	1	\$323,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA	7 (
OPES A	DVISORS, INC	6	\$2,661,000.00	1.81%	0 \$0.00	NA 0	\$0.00	NA	1
	E COUNTY'S UNION	1	\$317,500.00	0.22%	0 \$0.00		\$0.00		١
OREGO FEDER	NIANS AL CREDIT	1	\$189,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	

UNION						Ш
PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17% 0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$264,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
PRIMEBANK	1	\$311,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$600,438.03	0.41% 0 \$0.00	NA 0 \$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,077,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
RENASANT BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,429,450.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	
S&T BANK	1	\$226,171.56	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	$\overline{}$

1	\$225,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$225,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$287,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$288,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$1,212,250.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$271,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$306,446.96	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$408,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$478,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$468,873.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$224,508.77	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$378,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$199,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$250,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
2	\$570,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$391,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$1,168,200.00	0.8%	0\$0.00	NA	0 \$0.00	NA 0
1	\$295,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 2 2 1 1 2 2 2 2 1 2 2 2 1 1 1 1 1 1	1 \$225,500.00  1 \$287,200.00  1 \$288,500.00  3 \$1,212,250.00  1 \$271,000.00  1 \$306,446.96  1 \$408,000.00  2 \$478,000.00  2 \$468,873.00  1 \$224,508.77  1 \$378,000.00  1 \$199,000.00  2 \$570,500.00  2 \$391,200.00  4 \$1,168,200.00	1       \$225,500.00       0.15%         1       \$287,200.00       0.2%         1       \$288,500.00       0.2%         3       \$1,212,250.00       0.83%         1       \$271,000.00       0.18%         1       \$306,446.96       0.21%         1       \$408,000.00       0.28%         2       \$478,000.00       0.33%         2       \$468,873.00       0.32%         1       \$224,508.77       0.15%         1       \$378,000.00       0.26%         1       \$199,000.00       0.14%         2       \$570,500.00       0.39%         2       \$391,200.00       0.27%         4       \$1,168,200.00       0.8%	1 \$225,500.00 0.15% 0 \$0.00  1 \$287,200.00 0.2% 0 \$0.00  1 \$288,500.00 0.2% 0 \$0.00  3 \$1,212,250.00 0.83% 0 \$0.00  1 \$271,000.00 0.18% 0 \$0.00  1 \$306,446.96 0.21% 0 \$0.00  1 \$408,000.00 0.33% 0 \$0.00  2 \$478,000.00 0.33% 0 \$0.00  2 \$468,873.00 0.32% 0 \$0.00  1 \$224,508.77 0.15% 0 \$0.00  1 \$378,000.00 0.26% 0 \$0.00  1 \$199,000.00 0.14% 0 \$0.00  1 \$250,000.00 0.17% 0 \$0.00  2 \$391,200.00 0.39% 0 \$0.00  2 \$391,200.00 0.27% 0 \$0.00  4 \$1,168,200.00 0.8% 0 \$0.00	1 \$225,500.00 0.15% 0 \$0.00 NA  1 \$287,200.00 0.2% 0 \$0.00 NA  1 \$288,500.00 0.2% 0 \$0.00 NA  3 \$1,212,250.00 0.83% 0 \$0.00 NA  1 \$271,000.00 0.18% 0 \$0.00 NA  1 \$306,446.96 0.21% 0 \$0.00 NA  1 \$408,000.00 0.38% 0 \$0.00 NA  2 \$468,873.00 0.32% 0 \$0.00 NA  1 \$224,508.77 0.15% 0 \$0.00 NA  1 \$378,000.00 0.26% 0 \$0.00 NA  1 \$199,000.00 0.14% 0 \$0.00 NA  2 \$570,500.00 0.39% 0 \$0.00 NA  2 \$391,200.00 0.27% 0 \$0.00 NA  4 \$1,168,200.00 0.8% 0 \$0.00 NA	1 \$225,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$287,200.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$288,500.00 0.2% 0 \$0.00 NA 0 \$0.00  3 \$1,212,250.00 0.83% 0 \$0.00 NA 0 \$0.00  1 \$271,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$306,446.96 0.21% 0 \$0.00 NA 0 \$0.00  1 \$408,000.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$478,000.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$468,873.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$378,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$378,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$199,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$570,500.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$391,200.00 0.27% 0 \$0.00 NA 0 \$0.00  4 \$1,168,200.00 0.27% 0 \$0.00 NA 0 \$0.00  4 \$1,168,200.00 0.8% 0 \$0.00 NA 0 \$0.00

	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	+===,			\$0.00		4
	Unavailable	147		1 1		\$0.00	NA	_
Total		489	\$146,842,890.51	100% 0 \$0.00	0	\$0.00		0
31417CF34	AKT AMERICAN CAPITAL, INC	2	\$786,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$721,550.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$243,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,076,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF HOPE	1	\$240,000.00	1 1		\$0.00	NA	
	BANK OF THE WEST	1	\$232,000.00	<del>i i i</del>		\$0.00		
	BANKNEWPORT	1	\$250,000.00			\$0.00		
	BAXTER CREDIT UNION	1	\$288,000.00			\$0.00		
	BAY FEDERAL CREDIT UNION	1	. ,			\$0.00		
<u> </u>	BAYCOAST BANK	1	\$375,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$272,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0

1	\$281,584.56	0.19%	\$0.00	NA	\$0.00	NA	0
11	\$2,531,601.85	1.67% (	\$0.00	NA	\$0.00	NA	0
1	\$182,000.00	0.12%	\$0.00	NA	\$0.00	NA	0.
5	\$1,374,957.44	0.91%	\$0.00	NA	\$0.00	NA	03
2	\$372,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
2	\$515,300.00	0.34% (	\$0.00	NA(	\$0.00	NA	.03
30	\$9,925,664.57	6.54% (	\$0.00	NA (	\$0.00	NA	0
1	\$400,000.00	0.26%	\$0.00	NA	\$0.00		
1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
1	\$236,000.00	0.16% (	\$0.00	NA(	\$0.00	NA	.03
6	\$1,608,127.41	1.06%	\$0.00	NA	\$0.00	NA	0
1	\$188,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
2	\$437,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
1	\$297,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
2	\$376,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
1	\$184,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
1	\$316,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
2	\$784,363.17	0.52%	\$0.00	NA	\$0.00	NA	0
1	\$184,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
1	\$394,202.00	0.26%	\$0.00				0
1	\$250,000.00	0.16%	\$0.00	NA (	\$0.00	NA	0
2	\$411,683.02	0.27%	\$0.00	NA (	\$0.00	NA	0
	1 5 2 2 30 1 1 1 2 1 2 1 1 2 1	11 \$2,531,601.85  1 \$182,000.00  5 \$1,374,957.44  2 \$372,000.00  2 \$515,300.00  30 \$9,925,664.57  1 \$400,000.00  1 \$175,000.00  1 \$138,500.00  2 \$437,000.00  2 \$437,000.00  1 \$297,500.00  2 \$376,000.00  1 \$184,000.00  1 \$184,000.00  2 \$784,363.17  1 \$184,900.00  1 \$394,202.00  1 \$394,202.00  1 \$394,202.00	11       \$2,531,601.85       1.67%         1       \$182,000.00       0.12%         5       \$1,374,957.44       0.91%         2       \$372,000.00       0.25%         30       \$9,925,664.57       6.54%         1       \$400,000.00       0.26%         1       \$175,000.00       0.12%         6       \$1,608,127.41       1.06%         1       \$188,500.00       0.12%         2       \$437,000.00       0.29%         1       \$297,500.00       0.25%         2       \$376,000.00       0.25%         1       \$316,000.00       0.21%         2       \$784,363.17       0.52%         1       \$394,202.00       0.26%         1       \$394,202.00       0.26%         1       \$250,000.00       0.16%	11       \$2,531,601.85       1.67%       0       \$0.00         1       \$182,000.00       0.12%       0       \$0.00         5       \$1,374,957.44       0.91%       0       \$0.00         2       \$372,000.00       0.25%       0       \$0.00         30       \$9,925,664.57       6.54%       0       \$0.00         1       \$400,000.00       0.26%       0       \$0.00         1       \$175,000.00       0.12%       0       \$0.00         1       \$1,608,127.41       1.06%       0       \$0.00         2       \$437,000.00       0.12%       0       \$0.00         1       \$188,500.00       0.12%       0       \$0.00         2       \$437,000.00       0.29%       0       \$0.00         1       \$297,500.00       0.29%       0       \$0.00         1       \$184,000.00       0.12%       0       \$0.00         1       \$316,000.00       0.21%       0       \$0.00         1       \$34,363.17       0.52%       0       \$0.00         1       \$184,900.00       0.12%       0       \$0.00         1       \$394,202.00       0.26%	11 \$2,531,601.85	11 \$2,531,601.85	11 \$2,531,601.85

DUBUQUE BANK AND TRUST COMPANY					
EASTWOOD BANK	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18% 0 \$0.00		NA 0
FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$281,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$929,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$246,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,362,650.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	13	\$4,407,043.44	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$989,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
1 1	J		11		

UNION					
FORUM CREDIT UNION	1	\$416,399.17	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	29	\$8,893,712.52	5.86% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$702,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$179,120.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$316,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$438,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$578,499.11	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$217,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$235,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	4	\$984,350.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$473,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$961,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$602,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	7	\$2,138,750.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

LEADER MORTGAGE COMPANY INC						
LENDUS, LLC	12	\$4,077,800.00	2.69% 0	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$198,000.00	0.13% 0			NA 0
MARINE BANK	1	\$218,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$1,044,200.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$309,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$408,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$431,180.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$301,600.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31% 0			NA 0
OAK BANK	1	\$318,000.00	0.21% 0			NA 0
OPES ADVISORS, INC	4	\$1,810,800.00	1.19% 0	+		NA 0
	2	\$476,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0

1	\$226,000.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	0
5	\$1,515,700.00	1%	0 \$0.00	NA	.0\$	0.00	NA	.03
1	\$401,000.00	0.26%	0 \$0.00	NA	.0\$	0.00	NA	0
1	\$417,000.00	0.27%	0 \$0.00	NA	0\$	0.00	NA	0
1	\$292,800.00	0.19%	0 \$0.00	NA	0 \$	0.00	NA	0
1	\$491,000.00	0.32%	0 \$0.00	NA	.0\$	0.00	NA	0
1	\$325,000.00	0.21%	0 \$0.00	NA	0\$	0.00	NA	0
1	\$188,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	0
1	\$182,000.00	0.12%	0 \$0.00	NA	.0\$	0.00	NA	. 0 :
1	\$289,000.00	0.19%	0 \$0.00	NA	.0\$	0.00	NA	0
5	\$1,389,315.00	0.92%	0 \$0.00	NA	.0\$	0.00	NA	. 0 :
1	\$248,774.70	0.16%	0 \$0.00	NA	0 \$	0.00	NA	0
3	\$975,114.96	0.64%	0 \$0.00	NA	.0\$	0.00	NA	0
1	\$196,716.16	0.13%	0 \$0.00	NA	0\$	0.00	NA	0
3	\$838,436.94	0.55%	0 \$0.00	NA	.0\$	0.00	NA	.03
1	\$417,000.00	0.27%	0 \$0.00	NA	0\$	0.00	NA	0.
1	\$240,200.00	0.16%	0 \$0.00	NA	0 \$	0.00		П
1	\$200,000.00	0.13%	0 \$0.00	NA	0\$	0.00	NA	0
1	\$184,000.00	0.12%	0 \$0.00	NA	0 \$	0.00	NA	0
4	\$1,079,900.00							
1	\$184,000.00	0.12%	0 \$0.00	NA	0 \$	0.00	NA	0
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,515,700.00  1 \$401,000.00  1 \$417,000.00  1 \$292,800.00  1 \$491,000.00  1 \$188,000.00  1 \$188,000.00  1 \$182,000.00  1 \$289,000.00  1 \$248,774.70  3 \$975,114.96  1 \$196,716.16  3 \$838,436.94  1 \$417,000.00  1 \$240,200.00  1 \$200,000.00  1 \$184,000.00  4 \$1,079,900.00	5       \$1,515,700.00       1%         1       \$401,000.00       0.26%         1       \$417,000.00       0.27%         1       \$292,800.00       0.19%         1       \$491,000.00       0.32%         1       \$188,000.00       0.21%         1       \$182,000.00       0.12%         1       \$289,000.00       0.12%         1       \$289,000.00       0.19%         5       \$1,389,315.00       0.92%         1       \$248,774.70       0.16%         3       \$975,114.96       0.64%         1       \$196,716.16       0.13%         3       \$838,436.94       0.55%         1       \$417,000.00       0.27%         1       \$240,200.00       0.16%         1       \$200,000.00       0.13%         4       \$1,079,900.00       0.71%	5       \$1,515,700.00       1% 0 \$0.00         1       \$401,000.00       0.26% 0 \$0.00         1       \$417,000.00       0.27% 0 \$0.00         1       \$292,800.00       0.19% 0 \$0.00         1       \$491,000.00       0.32% 0 \$0.00         1       \$325,000.00       0.21% 0 \$0.00         1       \$188,000.00       0.12% 0 \$0.00         1       \$182,000.00       0.12% 0 \$0.00         1       \$289,000.00       0.12% 0 \$0.00         2       \$1,389,315.00       0.92% 0 \$0.00         3       \$975,114.96       0.64% 0 \$0.00         3       \$975,114.96       0.64% 0 \$0.00         3       \$838,436.94       0.55% 0 \$0.00         1       \$240,200.00       0.16% 0 \$0.00         1       \$240,200.00       0.16% 0 \$0.00         1       \$184,000.00       0.12% 0 \$0.00         4       \$1,079,900.00       0.71% 0 \$0.00	5 \$1,515,700.00 1% 0 \$0.00 NA  1 \$401,000.00 0.26% 0 \$0.00 NA  1 \$417,000.00 0.27% 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     0.21% 0 \$0.00       NA 0 \$         1       \$188,000.00       0.12% 0 \$0.00       NA 0 \$         1       \$182,000.00       0.12% 0 \$0.00       NA 0 \$         1       \$289,000.00       0.19% 0 \$0.00       NA 0 \$         5       \$1,389,315.00       0.92% 0 \$0.00       NA 0 \$         1       \$248,774.70       0.16% 0 \$0.00       NA 0 \$         3       \$975,114.96       0.64% 0 \$0.00       NA 0 \$         3       \$838,436.94       0.55% 0 \$0.00       NA 0 \$         1       \$240,200.00       0.16% 0 \$0.00       NA 0 \$         1       \$240,000.00       0.16% 0 \$0.00       NA 0 \$         1       \$240,000.00       0.12% 0 \$0.00       NA 0 \$         1       \$184,000.00       0.12% 0 \$0.00       NA 0 \$	5       \$1,515,700.00       1% 0 \$0.00       NA 0 \$0.00         1       \$401,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$292,800.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$491,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$325,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$188,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$289,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$1,389,315.00       0.92% 0 \$0.00       NA 0 \$0.00         3       \$975,114.96       0.64% 0 \$0.00       NA 0 \$0.00         3       \$975,114.96       0.64% 0 \$0.00       NA 0 \$0.00         3       \$838,436.94       0.55% 0 \$0.00       NA 0 \$0.00         1       \$240,200.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$240,200.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.12% 0 \$0.00       NA 0 \$0.00         4       \$1,079,900.00       0.71% 0 \$0.00       NA 0 \$0.00	5       \$1,515,700.00       1% 0 \$0.00       NA 0 \$0.00       NA         1       \$401,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$417,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$292,800.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$491,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$325,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$188,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$182,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$289,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,389,315.00       0.92% 0 \$0.00       NA 0 \$0.00       NA         1       \$248,774.70       0.16% 0 \$0.00       NA 0 \$0.00       NA         3       \$975,114.96       0.64% 0 \$0.00       NA 0 \$0.00       NA         1       \$196,716.16       0.13% 0 \$0.00       NA 0 \$0.00       NA         3       \$838,436.94       0.55% 0 \$0.00       NA 0 \$0.00       NA         1       \$240,200.00       0.16% 0 \$0.00       NA 0 \$0.00       NA

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

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

BANK OF NEW ORLEANS					
BANK OF THE WEST	5	\$1,622,476.96	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	3	\$662,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$315,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$627,524.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$192,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$542,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,462,754.80	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	65	\$20,263,780.83	8.06% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$955,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	2	\$535,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$262,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,140,970.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$409,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$710,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
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COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC	19	\$6,397,360.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$179,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$664,560.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$374,447.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$592,532.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$3,166,710.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$592,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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

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

LANGLEY FEDERAL CREDIT UNION										Ц
LEADER BANK, N.A	9	\$2,856,400.00	1.14%	0 \$	60.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$573,000.00	0.23%	0\$	60.00	NA	0	\$0.00	NA	0
LENDUS, LLC	14	\$6,184,400.00	2.46%	0\$	80.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%	0\$	60.00	NA	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0 \$	60.00	NA	0	\$0.00	NA	. 0
MAGNA BANK	2	\$599,977.13	0.24%	0 \$	80.00	NA	0	\$0.00	NA	.0
MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	. 0
MARQUETTE BANK	1	\$217,150.00	0.09%	0\$	80.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$893,000.00	0.36%	0 \$	60.00	NA	0	\$0.00	NA	. 0
MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	. 0
METRO CREDIT UNION	1	\$230,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA	. O
MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	. 0
MIDLAND STATES BANK	1	\$280,000.00	0.11%	0\$	60.00	NA	0	\$0.00	NA	. O
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0\$	60.00	NA	0	\$0.00	NA	. O
MIDWESTONE BANK	1	\$256,000.00	0.1%	0\$	80.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$203,400.00	0.08%	0\$	00.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$801,800.00	0.32%	0\$	60.00	NA	0	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC	1	\$397,000.00	0.16%	0\$	60.00	NA	0	\$0.00	NA	.0
MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	0\$	60.00	NA	0	\$0.00	NA	.0
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	.0
NATIONAL COOPERATIVE	1	\$239,669.34	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0

BANK, N.A						Щ			Ц
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA	.0
NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0	.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$393,500.00	0.16%	0 \$0.00	NA	0 \$0	.00	NA	.08
NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	0 \$0.00	NA	0 \$0	.00	NA	03
NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	0 \$0.00	NA	0 \$0	.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA	0.5
OCEANFIRST BANK	1	\$243,288.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0
OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	0 \$0.00	NA	0 \$0	.00	NA	
ON Q FINANCIAL, INC	1	\$261,200.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0.5
OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	0 \$0.00	NA	0 \$0	.00	NA	0.5
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92		0 \$0.00		0 \$0		NA	
PATELCO CREDIT UNION	2	\$444,601.70	0.18%	0 \$0.00	NA	0 \$0	.00	NA	0.5
PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	0 \$0.00	NA	0 \$0	.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19%	0 \$0.00	NA	0 \$0	.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	0 \$0.00	NA	0 \$0	.00	NA	05
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	0 \$0.00	NA	0 \$0	.00	NA	.05
PMAC LENDING SERVICES, INC	1	\$406,500.00	0.16%	0 \$0.00	NA	0 \$0	.00	NA	0.5
PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	0 \$0.00	NA	0 \$0	.00	NA	0.5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0	.00	NA	05
PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	0 \$0.00	NA	0 \$0	.00	NA	0.5
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RABOBANK, N.A	4	\$949,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$389,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$306,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$569,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$410,109.87	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SPIRIT OF ALASKA	1	\$262,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
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FEDERAL CREDIT UNION										
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$330,000.00	0.13%	0\$	80.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	7	\$2,324,000.00	0.92%	0 \$	80.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$328,300.00	0.13%	0 \$	80.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	3	\$1,072,095.72	0.43%	0 \$	60.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26%	0\$	60.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17%	0 \$	60.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	3	\$946,000.00	0.38%	0 \$	60.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$276,000.00	0.11%	0\$	80.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09%	0\$	80.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11%	0\$	80.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,930.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$225,000.00	0.09%	0 \$	00.00	NA	0	\$0.00	NA	0
THE TRUST BANK	1	\$260,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$207,000.00	0.08%	0\$	00.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$210,210.00	0.08%	0\$	60.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA	0
UMPQUA BANK	9	\$2,501,117.00	0.99%	0 \$	60.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$242,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$707,050.00	0.28%	0\$	80.00	NA	0	\$0.00	NA	0
UNITED SHORE FINANCIAL	4	\$1,054,300.00	0.42%	0 \$	60.00	NA	0	\$0.00	NA	0

SERVICES, LLC

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	4	\$1,163,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$276,072.93	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WALLICK AND VOLK INC	1	\$179,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WORKERS CREDIT UNION	1	\$251,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00		NA 0 \$0.00	NA 0 \$
	Unavailable	262	\$81,704,848.15		NA 0 \$0.00	NA 0 \$
Total		844	\$251,480,466.82	100% 0 \$0.00	0 \$0.00	0 \$
31417CF59	AMERICAN INTERNET	1	\$122,400.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5% 0 \$0.00	NA 0 \$0.00	NA 0

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	BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$226,323.53	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,183,885.40	76.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$8,134,282.47	100% 0 \$0.00	0 \$0.00	0
31417CF67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	1	\$211,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$348,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$201,106.73			NA 0
	Unavailable	32	\$8,531,620.74			NA 0
Total		48	\$12,009,887.21	100% 0 \$0.00	0 \$0.00	0
31417CF75	ACCESS NATIONAL BANK	1	\$78,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$65,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0 \$0.00	NA	\$0.00	NA	03
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	03
	IMORTGAGE.COM, INC	14	\$949,713.17	8.85%	0 \$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$141,694.00	1.32%	0 \$0.00	NA	\$0.00	NA	0.5
	STAR FINANCIAL GROUP, INC	23	\$1,427,019.85		0 \$0.00		0 \$0.00		0
	Unavailable	18	\$1,299,609.87	12.11%	0 \$0.00	NA	0.00	NA	0
Total		160	\$10,728,265.89	100%	0 \$0.00		0 \$0.00		0
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31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0 \$0.00	NA	0 \$0.00	NA	08
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	0 \$0.00	NA	\$0.00	NA	05
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74%	0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$1,178,967.09	6.87%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00		0 \$0.00		\$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$296,500.00	1.73%	0 \$0.00	NA	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$254,000.00	1.48%	0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$191,500.00		0 \$0.00		0 \$0.00		0
	Unavailable	32	\$8,993,938.00	52.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$17,149,597.45	100%	0 \$0.00		\$0.00		0
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31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	0 \$0.00	NA	0 \$0.00	NA	0

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	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	0 \$0.00	NA	0 \$0.00	N F	<b>A</b> 0
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	0 \$0.00	NA	0 \$0.00	) NA	A (0)
	NETWORK FUNDING, L.P	2	\$408,173.00	4.05%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	26	\$6,747,999.75				0 \$0.00	) NA	<b>A</b> 0
Total		40	\$10,074,445.77	100%	0 \$0.00		0 \$0.00		0
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31417CFA8	ALPINE BANK & TRUST CO	2	\$446,049.77	12.08%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,463.29		0 \$0.00		0 \$0.00		A 0 :
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	0 \$0.00	NA	0 \$0.00	N.F	<b>A</b> 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0 \$0.00	NA	0 \$0.00	) NA	10
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26%	0 \$0.00	NA	0 \$0.00	) NA	۸0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0 \$0.00	NA	0 \$0.00	) NA	٥ لم
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0 \$0.00	NA	0 \$0.00	) NA	10
	REGIONS BANK	1	\$153,904.70	4.17%	0 \$0.00	NA	0 \$0.00	) NA	١0
	STERLING SAVINGS BANK	1	\$312,630.36		0 \$0.00		0 \$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0 \$0.00	NA	0 \$0.00	) NA	10
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89		0 \$0.00		0 \$0.00		
	ļ	1	\$238,900.00	6.45%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> C

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

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	COMMUNITY CREDIT UNION								
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57%	0 \$0.00	NA (	\$0.00	NA	.05
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87%	0 \$0.00	NA (	\$0.00	NA	.09
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22%	0 \$0.00	NA (	0 \$0.00	NA	0 \$
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47%	0 \$0.00	NA	\$0.00	NA	09
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00		0 \$0.00		0 \$0.00	NA	
Ļ	PROVIDENCE BANK	1	\$156,300.00		0 \$0.00		0.00	NA	1 1
<u> </u>	REGIONS BANK	4	\$857,553.45	17.99%	0 \$0.00	NA (	0.00	NA	05
	STERLING SAVINGS BANK	1	\$215,855.00	4.53%	0 \$0.00	NA (	\$0.00	NA	.05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5%	0 \$0.00	NA (	0\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67%	0 \$0.00	NA (	0\$0.00	NA	.05
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$487,000.00	10.21%	0 \$0.00	NA (	0\$0.00	NA	Ш
Total		22	\$4,765,740.53	100%	0 \$0.00		\$0.00		0 5
31417CFD2	BANNER BANK	1	\$297,000.00	3.09%	0 \$0.00	NA (	0\$0.00	NA	05
D1117.22.	COLE TAYLOR BANK	1	\$116,011.92		0 \$0.00		0\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00		0 \$0.00		0 \$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$323,000.00	3.36%	0 \$0.00	NA (	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$310,800.00	3.24%	0 \$0.00	NA (	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48%	0 \$0.00	NA (	0\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00		0 \$0.00		0 \$0.00	NA	Ц
		3	\$852,235.09	8.88%	0 \$0.00	NAC	\$0.00	NA	. 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGE CENTER, LLC	1	\$90,650.00		NA 0 \$0.00	NA	0
	REGIONS BANK	23	\$3,794,250.88	39.52% 0 \$0.00	NA 0 \$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75% 0 \$0.00	NA 0 \$0.00	NA	0
	STERLING SAVINGS BANK	4	\$745,709.00	7.77% 0 \$0.00	NA 0 \$0.00	NA	0
	THINK MUTUAL BANK	1	\$194,000.00		NA 0 \$0.00	NA	
<u> </u>	UMPQUA BANK	2	\$354,391.32	3.69% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38% 0 \$0.00	NA 0 \$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	4	\$895,200.00	9.33% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$9,600,817.65	100% 0 \$0.00	0 \$0.00	<u> </u>	0
31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58% 0 \$0.00	NA 0 \$0.00	NA	(
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA	(
	CENTRAL STATE BANK	1	\$177,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA	(
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA	(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00		NA 0 \$0.00	NA	(
		1	\$411,786.00	9.29% 0 \$0.00	NA 0 \$0.00	NA	(
	FREMONT BANK	1	φ111,700.00				
	HOMESTREET BANK	1	\$190,000.00	4.29% 0 \$0.00	NA 0 \$0.00	NA	(
		1	·		NA 0 \$0.00 NA 0 \$0.00	NA NA	
	HOMESTREET BANK LOS ANGELES POLICE FEDERAL	1 1	\$190,000.00	2.53% 0 \$0.00			(

	NORTHWEST FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	\$0.00	NA	0 \$0.00	NA	0.5
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96%	\$0.00	NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	\$0.00	NA	0 \$0.00	NA	0.5
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17%	\$0.00	NA	0 \$0.00	) NA	0.5
	Unavailable	1	\$308,247.04				0 \$0.00	1	0.5
Total		23	\$4,432,073.68	100%	\$0.00		0 \$0.00		0 9
				- 2024					$\coprod$
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09%	\$0.00	NA	0 \$0.00	NA	0.5
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%	\$0.00	NA	0 \$0.00	NA	0.5
	DENVER MORTGAGE COMPANY, INC	2	\$339,183.00	9.18%	\$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	\$0.00	NA	0 \$0.00	NA	0 9
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,102.00	3.55%	\$0.00	NA	0 \$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$113,059.00	3.06%	\$0.00	NA	0 \$0.00	NA	0
	INDEPENDENT BANK	4	\$385,059.17	10.42%	\$0.00	NA	0 \$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$149,148.58	4.04%	\$0.00	NA	0 \$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51%	\$0.00	NA	0 \$0.00	NA NA	0
	RANLIFE, INC	2	\$309,723.00	8.38%	\$0.00	NA	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11% (	\$0.00	NA	0 \$0.00	NA.	0
	SAHARA MORTGAGE	2	\$478,808.00	12.96%	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY BANK	3	\$360,045.00				0 \$0.00	1	77
	Unavailable	3	\$632,066.91	17.1%			0 \$0.00		
Total		26	\$3,695,099.08	100%	\$0.00		0 \$0.00		0
31417CFG5	DENVER MORTGAGE COMPANY, INC	2	\$271,467.61	20.68%	\$0.00	NA	0 \$0.00	) NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	\$0.00	NA	0 \$0.00	NA NA	0
		1	\$127,687.00	9.73%	\$0.00	NA	0 \$0.00	NA	7 0

0 0									
	LAND /HOME FINANCIAL SERVICES, INC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	RANLIFE, INC	1	\$137,259.00	10.45%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	SAHARA MORTGAGE	1	\$172,640.00				0 \$0.00	1	A 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$66,860.89		0 \$0.00		0 \$0.00		A 0 \$
	Unavailable	1	\$82,589.36	6.29%	0 \$0.00	NA	0 \$0.00	N.A	105
Total		12	\$1,312,889.52		0 \$0.00		0 \$0.00		0 5
			<del></del>				1		Ħ
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	10
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00		0 \$0.00		0 \$0.00		A 0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 5
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
	ALPINE BANK & TRUST CO	2	\$502,700.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA	70
	ALTRA FEDERAL CREDIT UNION	3	\$816,600.00		0 \$0.00		0 \$0.00		Ш
<u> </u>	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0 \$0.00	NA	0 \$0.00	) NA	10
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	70
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00		0 \$0.00		0 \$0.00		Ш
		1	\$262,500.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0

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

BAYCOAST BANK	1	\$175,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4% 0 \$0.	.00 NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33% 0 \$0.	.00 NA 0	\$0.00	NA	05
BLACKHAWK BANK	3	\$765,400.00	0.51% 0 \$0.	.00 NA 0	\$0.00	NA	05
BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
BUSEY BANK	3	\$974,570.00	0.65% 0 \$0.	.00 NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12% 0 \$0.	00 NA 0	\$0.00	NA	O S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15% 0 \$0.	.00 NA 0	\$0.00	NA	08
CARROLLTON BANK	2	\$605,000.00	0.4% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
CASHCALL, INC	17	\$6,727,800.00	4.47% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
CENTRAL BANK ILLINOIS	1	\$211,603.05	0.14% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
CENTRAL BANK OF PROVO	1	\$360,000.00	0.24% 0 \$0.	.00 NA 0	\$0.00	NA	05
CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31% 0 \$0.	00 NA 0	\$0.00	NA	0 5
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
CITIZENS FINANCIAL BANK	1	\$179,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
CITIZENS STATE BANK	1	\$223,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00	NA	05
COBALT MORTGAGE, INC	4	\$1,108,241.00	0.74% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
COLORADO EAST BANK & TRUST	1	\$184,001.97	0.12% 0 \$0.	.00 NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$212,800.00	0.14% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,750.00	0.14% 0 \$0.	00 NA 0	\$0.00	NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00	NA	0

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

1	\$208,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA 0
2	\$703,300.00	0.47% 0 \$	0.00 NA	0 \$0.00	NA 0
1	\$417,000.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA 0
3	\$629,000.00	0.42% 0 \$	0.00 NA	0 \$0.00	NA 0
3	\$642,000.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA 0
1	\$243,350.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA 0
1	\$220,000.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA 0
11	\$2,552,843.73	1.7% 0 \$	0.00 NA	0 \$0.00	NA 0
3	\$914,000.00	0.61% 0 \$	0.00 NA	0 \$0.00	NA 0
1	\$308,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA 0
22	\$5,464,713.00	3.63% 0 \$	0.00 NA	0 \$0.00	NA 0
11	\$2,538,098.00				
1	\$190,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA 0
1	\$240,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA 0
3	\$703,000.00	0.47% 0 \$	0.00 NA	0 \$0.00	NA 0
1	\$260,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA 0
1	\$302,477.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA 0
1	\$200,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA 0
3	\$655,500.00	0.44% 0 \$	0.00 NA	0 \$0.00	NA 0
1	\$175,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA 0
1	\$182,400.00	0.12% 0 \$			
1	\$417,000.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA 0
8	\$1,959,500.00	1.3% 0 \$			
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$703,300.00 1 \$417,000.00 3 \$629,000.00 3 \$642,000.00 1 \$243,350.00 1 \$220,000.00 1 \$2,552,843.73 3 \$914,000.00 1 \$308,000.00 1 \$2,538,098.00 1 \$190,000.00 1 \$240,000.00 1 \$240,000.00 1 \$200,000.00 1 \$302,477.00 1 \$200,000.00 1 \$175,000.00 1 \$175,000.00 1 \$182,400.00	2 \$703,300.00 0.47% 0 \$  1 \$417,000.00 0.28% 0 \$  3 \$629,000.00 0.42% 0 \$  3 \$642,000.00 0.43% 0 \$  1 \$220,000.00 0.16% 0 \$  1 \$2,552,843.73 1.7% 0 \$  3 \$914,000.00 0.61% 0 \$  1 \$308,000.00 0.2% 0 \$  22 \$5,464,713.00 3.63% 0 \$  11 \$2,538,098.00 1.69% 0 \$  1 \$190,000.00 0.13% 0 \$  1 \$240,000.00 0.16% 0 \$  3 \$703,000.00 0.47% 0 \$  1 \$260,000.00 0.17% 0 \$  1 \$302,477.00 0.2% 0 \$  1 \$200,000.00 0.13% 0 \$  1 \$200,000.00 0.13% 0 \$  1 \$302,477.00 0.2% 0 \$  1 \$190,000.00 0.13% 0 \$  1 \$190,000.00 0.13% 0 \$  1 \$190,000.00 0.12% 0 \$  1 \$175,000.00 0.12% 0 \$  1 \$182,400.00 0.12% 0 \$  1 \$182,400.00 0.12% 0 \$	2 \$703,300.00 0.47% 0 \$0.00 NA  1 \$417,000.00 0.28% 0 \$0.00 NA  3 \$629,000.00 0.42% 0 \$0.00 NA  3 \$642,000.00 0.43% 0 \$0.00 NA  1 \$243,350.00 0.16% 0 \$0.00 NA  1 \$220,000.00 0.15% 0 \$0.00 NA  11 \$2,552,843.73 1.7% 0 \$0.00 NA  3 \$914,000.00 0.61% 0 \$0.00 NA  1 \$308,000.00 0.2% 0 \$0.00 NA  11 \$22,538,098.00 1.69% 0 \$0.00 NA  11 \$190,000.00 0.13% 0 \$0.00 NA  11 \$240,000.00 0.16% 0 \$0.00 NA  11 \$200,000.00 0.17% 0 \$0.00 NA  11 \$200,000.00 0.13% 0 \$0.00 NA  11 \$200,000.00 0.12% 0 \$0.00 NA  11 \$200,000.00 0.12% 0 \$0.00 NA  11 \$175,000.00 0.12% 0 \$0.00 NA  11 \$175,000.00 0.12% 0 \$0.00 NA	2 \$703,300.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00  3 \$629,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$243,350.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$225,52,843.73 1.7% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.2% 0 \$0.00 NA 0 \$0.00  11 \$2,538,098.00 1.69% 0 \$0.00 NA 0 \$0.00  11 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00  11 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00  11 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00  11 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00  11 \$200,000.00 0.17% 0 \$0.00 NA 0 \$0.00  11 \$302,477.00 0.2% 0 \$0.00 NA 0 \$0.00  11 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00  11 \$302,477.00 0.2% 0 \$0.00 NA 0 \$0.00  11 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00  11 \$302,477.00 0.2% 0 \$0.00 NA 0 \$0.00  11 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00  11 \$182,400.00 0.12% 0 \$0.00 NA 0 \$0.00

HOME LOAN CENTER, INC									
HOMETOWN BANK	1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	03
IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	03
IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12% 0	\$0.00	NA	. 0	\$0.00	NA	03
ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
LAKE AREA BANK	2	\$451,500.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00		П
LAND /HOME FINANCIAL SERVICES, INC	2	\$548,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	03
LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$920,000.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
LENDUS, LLC	1	\$347,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
MAGNA BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$355,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$234,891.56	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
	3	\$1,366,500.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0

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

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PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0 \$0.00	NA	0	\$0.00	NA	05
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0 \$0.00	NA	0:	\$0.00	NA	.05
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0 \$0.00	NA	0:	\$0.00	NA	.05
POPULAR MORTGAGE, INC	3	\$1,251,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	.05
PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0.5
PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
PRIMEBANK	1	\$333,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00			\$0.00		
PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.03
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0 \$0.00	NA	0	\$0.00	NA	.05
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.03
RENASANT BANK	1	\$305,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0 \$0.00	NA	0:	\$0.00	NA	. 0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0 \$0.00	NA	00	\$0.00	NA	.03
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.03
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
SAFE CREDIT UNION	3	\$637,584.75	0.42%	0 \$0.00	NA	0	\$0.00	NA	0.5
SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35		0 \$0.00			\$0.00		
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
SIWELL, INC., DBA CAPITAL	1	\$181,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.

1	\$180,380.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$415,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$207,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$291,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$201,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$450,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$627,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$216,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$626,574.32	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$269,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$190,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,709,960.83	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$455,278.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$695,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$629,787.12	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 2 3 1 1 2 1 3 3	1 \$300,000.00 2 \$415,000.00 1 \$207,200.00 1 \$291,800.00 1 \$201,100.00 1 \$260,000.00 1 \$417,000.00 2 \$450,500.00 3 \$627,000.00 3 \$626,574.32 1 \$269,200.00 1 \$190,700.00 8 \$1,709,960.83 1 \$417,000.00 2 \$455,278.00 1 \$417,000.00 3 \$695,000.00	1       \$300,000.00       0.2% 0 \$0.00         2       \$415,000.00       0.28% 0 \$0.00         1       \$207,200.00       0.14% 0 \$0.00         1       \$291,800.00       0.19% 0 \$0.00         1       \$201,100.00       0.13% 0 \$0.00         1       \$260,000.00       0.17% 0 \$0.00         1       \$417,000.00       0.28% 0 \$0.00         2       \$450,500.00       0.3% 0 \$0.00         3       \$627,000.00       0.42% 0 \$0.00         3       \$626,574.32       0.42% 0 \$0.00         1       \$269,200.00       0.18% 0 \$0.00         1       \$190,700.00       0.13% 0 \$0.00         2       \$417,000.00       0.28% 0 \$0.00         3       \$626,574.32       0.42% 0 \$0.00         4       \$190,700.00       0.13% 0 \$0.00         5       \$1,709,960.83       1.14% 0 \$0.00         1       \$417,000.00       0.28% 0 \$0.00         2       \$455,278.00       0.3% 0 \$0.00         3       \$695,000.00       0.46% 0 \$0.00	1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$415,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$2207,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$291,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$2201,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$450,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$269,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$269,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$190,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00

THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	\$0.00	NA	08	\$0.00	NA	05
TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	\$0.00	NA	0.5	\$0.00	NA	0.5
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0.5	\$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	\$0.00	NA	08	\$0.00	NA	0.5
UMPQUA BANK	1	\$350,000.00	0.23%	\$0.00	NA	0.5	\$0.00	NA	0.5
UNITED BANK & TRUST	1	\$210,000.00	0.14%	\$0.00	NA	0.5	\$0.00	NA	0.5
UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	\$0.00	NA	0.5	\$0.00	NA	0.5
UNITY BANK	1	\$189,100.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28%				\$0.00		
UNIVERSAL BANK FSB	_1	\$365,000.00	0.24%	\$0.00	NA	08	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65%	\$0.00	NA	08	\$0.00	NA	0.5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13%	\$0.00	NA	05	\$0.00	NA	0.5
VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	\$0.00	NA	05	\$0.00	NA	05
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	\$0.00	NA	08	\$0.00	NA	05
WAUKESHA STATE BANK	1	\$207,101.78	0.14%	\$0.00	NA	0.5	\$0.00	NA	0.5
WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	\$0.00	NA	05	\$0.00	NA	05
WEST GATE BANK	1	\$202,114.53	0.13%	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	\$0.00	NA	0.5	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12	0.15%	\$0.00	NA	08	\$0.00	NA	0.5
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	\$0.00	NA	08	\$0.00	NA	05
	1	\$224,008.69	0.15%	\$0.00	NA	0.5	\$0.00	NA	0.5

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	WORKERS CREDIT UNION					
	Unavailable	114	\$30,277,182.13	20.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		579	\$150,454,755.40	100% 0 \$0.00	0 \$0.00	0
31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$597,400.00	50.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,185,457.43	100% 0 \$0.00	0 \$0.00	0
31417CFK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	2	\$223,500.00	12.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$926,850.00	50.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,849,325.00	100% 0 \$0.00	0 \$0.00	0
31417CFL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0

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	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,792,680.00		NA 0 \$0.00	NA 0
Total		26	\$3,555,824.75	100% 0 \$0.00	0 \$0.00	0
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$65,590.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$506,800.00	37.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,350,548.00	100% 0 \$0.00	0 \$0.00	0
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,400.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0

3 3							
	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22% 0 \$0	0.00 NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$101,500.00	0.98% 0 \$0	0.00 NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$185,600.00	1.8% 0 \$0	0.00 NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$303,200.00	2.94% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	48	\$4,649,539.46	45.01% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		107	\$10,326,769.08	100% 0 \$0	0.00	0 \$0.00	
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31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83% 0 \$0	0.00 NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94% 0 \$6	0.00 NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	2	\$239,850.00	2.53% 0 \$0	0.00 NA	0 \$0.00	NA 0
		10	\$1,163,526.00	12.29% 0 \$0	0.00 NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$233,839.12	2.47% 0 \$0	0.00 NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32% 0 \$0	0.00 NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$120,000.00	1.27% 0 \$0	0.00 NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$110,500.00	1.17% 0 \$0	0.00 NA	0 \$0.00	
	Unavailable	47	\$5,505,357.75	58.18% 0 \$0	0.00 NA	0 \$0.00	
Total		81	\$9,464,218.68	100% 0 \$0	0.00	0 \$0.00	0
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53% 0 \$6	0.00 NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57% 0 \$0	0.00 NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63% 0 \$0	0.00 NA	0 \$0.00	NA 0

	CITIMORTGAGE, INC	1	\$126,219.55	0.59%	0 \$0.00	NA	0 \$0.00	NA 0	9
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0	•
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0 \$0.00	NA	0 \$0.00	NA 0	Ç
	IMORTGAGE.COM, INC	2	\$260,700.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0	9,
	NETWORK FUNDING, L.P	1	\$147,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0	(
	PULTE MORTGAGE, L.L.C	2	\$258,960.00	1.21%	0 \$0.00	NA	0 \$0.00	NA 0	(
	STAR FINANCIAL GROUP, INC	3	\$407,500.00	1.9%	0 \$0.00	NA	0 \$0.00	NA 0	5
	Unavailable	75	\$10,280,298.05	47.94%	0 \$0.00	NA	0 \$0.00	NA 0	9
Total		157	\$21,442,344.98	100%	0 \$0.00		0 \$0.00	0	_
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31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0 \$0.00	NA	0 \$0.00	NA 0	9
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0 \$0.00	NA	0 \$0.00	NA 0	9
	IMORTGAGE.COM, INC	2	\$304,750.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	NETWORK FUNDING, L.P	3	\$465,200.00	2.74%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C	2	\$328,258.00	1.94%	0 \$0.00	NA	0 \$0.00	NA 0	9
	SHEA MORTGAGE, INC	1	\$153,600.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0	9
	Unavailable	62	\$10,056,417.99	59.28%	0 \$0.00	NA	0 \$0.00	NA 0	(
Total		105	\$16,962,973.39	100%	0 \$0.00		0 \$0.00	0	9
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31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	33-3-112	3	\$197,000.00	2.71%	0 \$0.00	NA	0 \$0.00	NA 0	9

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC	2	\$152,248.75	2.09%	0 \$0.00	NA	0 \$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0 \$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$58,800.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$63,690.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$40,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$377,900.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	39	\$2,666,060.46				0 \$0.00		
Total		109	\$7,273,362.72	100%	0 \$0.00		0 \$0.00		0
	AMERICAN INTERNET							NΑ	
31417CFT7	MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0 \$0.00	NA	0 \$0.00	11/2	0
31417CFT7	MORTGAGE, INC	1	\$487,750.00		0 \$0.00		0 \$0.00		
31417CFT7	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE			3.3%		NA		NA	0
31417CFT7	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	1	\$87,000.00 \$206,150.00 \$383,527.39	3.3% 7.83% 14.56%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \
31417CFT7	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC	1 2	\$87,000.00 \$206,150.00	3.3% 7.83% 14.56%	0 \$0.00	NA NA NA	0 \$0.00	NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \
31417CFT7	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	1 2 4	\$87,000.00 \$206,150.00 \$383,527.39	3.3% 7.83% 14.56% 3.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	7 0 3 4 0 3
31417CFT7	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P	1 2 4	\$87,000.00 \$206,150.00 \$383,527.39 \$85,660.78	3.3% 7.83% 14.56% 3.25% 19.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	7 0 : 7 0 :
31417CFT7	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P SHEA MORTGAGE, INC	1 2 4 1 5 1 2	\$87,000.00 \$206,150.00 \$383,527.39 \$85,660.78 \$517,300.00 \$105,000.00	3.3% 7.83% 14.56% 3.25% 19.64% 3.99% 7.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	7 0 3 7 0 3
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P SHEA MORTGAGE,	1 2 4 1 5 1 2 6	\$87,000.00 \$206,150.00 \$383,527.39 \$85,660.78 \$517,300.00 \$105,000.00 \$195,000.00	3.3% 7.83% 14.56% 3.25% 19.64% 3.99% 7.4% 21.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	7 0 7 0 7 0 7 0
Total	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P SHEA MORTGAGE, INC	1 2 4 1 5 1 2	\$87,000.00 \$206,150.00 \$383,527.39 \$85,660.78 \$517,300.00 \$105,000.00	3.3% 7.83% 14.56% 3.25% 19.64% 3.99% 7.4% 21.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	7 0 3 7 0 3

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$717,193.89	46.9% 0 \$0.00	NA 0 \$0.00	NA0
Total		13	\$1,529,006.74	100% 0 \$0.00	0 \$0.00	0
31417CFV2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$240,701.56	14.81% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$562,459.28	34.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,625,578.64	100% 0 \$0.00	0 \$0.00	0
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$172,626.26	11.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$814,331.90	54.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,486,558.16	100% 0 \$0.00	0 \$0.00	0
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67% 0 \$0.00	NA 0 \$0.00	NA 0

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

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	0 \$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$393,100.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$218,772.59	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$665,000.00	0.26%	0 \$0.00			\$0.00		11
BANK OF HOPE	1	\$239,322.52	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	3	\$1,031,507.24	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$384,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46%				\$0.00		0
CARROLLTON BANK	1	\$417,000.00	0.16%		i	_	\$0.00		0
CASHCALL, INC	46	\$15,585,429.37		0 \$0.00		$\boldsymbol{T}$	\$0.00		1 1
	5	\$1,242,660.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC								
CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
CENTRAL PACIFIC BANK	2	\$514,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
CENTRAL STATE BANK	2	\$590,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89%	0 \$0.00	NA(	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$243,920.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
CLINTON SAVINGS BANK	1	\$217,356.64	0.09%	0 \$0.00	NA	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$602,750.00	0.24%	0 \$0.00	NA	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72%	0 \$0.00	NA	\$0.00	NA	.0
COBALT MORTGAGE, INC	12	\$4,281,380.00	1.69%	0 \$0.00	NA	\$0.00	NA	.0
CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	0 \$0.00	NA	\$0.00	NA	.0
CUSO MORTGAGE, INC	1	\$407,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
DENALI STATE BANK	1	\$215,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
DIME BANK	1	\$354,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
EASTWOOD BANK	1	\$417,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA	0
ELEVATIONS CU	4	\$984,277.00	0.39%	0 \$0.00		\$0.00		0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$630,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0

MORTGAGE								
FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33% (	\$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56% (	\$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	\$0.00	NA 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,328,175.00	0.52%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13% (	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	24	\$7,309,899.34	2.88% (	\$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%			\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	\$0.00	NA 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	55	\$16,939,731.43	6.68%	\$0.00	NA 0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	2	\$551,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$183,200.00	0.07% 0 \$0.00		NA 0
GFI MORTGAGE BANKERS, INC	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$426,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$742,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$525,428.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	9	\$3,048,200.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$486,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$248,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,388,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	15	\$5,247,300.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION	21	Ф7 041 1 <i>65</i> 44	2.79% 0.00	N.A. 0 (to 00	NIA
LENDUS, LLC	21	\$7,041,165.44	2.78% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$227,960.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$799,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$500,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$249,631.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	1	\$296,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
OAK BANK	1	\$344,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
OCEANFIRST BANK	3	\$812,000.00	0.32%	0 \$0.00		\$0.00		1 1
OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0 \$0.00	NA	\$0.00		77
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%			\$0.00		
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%		NA	\$0.00	NA	0
PEOPLES BANK	1	\$252,800.00	0.1%	0.00	NA	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0 \$0.00	NA	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	4	\$1,042,219.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
PIONEER BANK	2	\$490,583.22	0.19%	0 \$0.00	NA	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$367,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0\$0.00	NA	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	\$0.00	NA	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$408,100.00	0.16%	\$0.00	NA	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	7	\$2,454,600.00	0.97%	00.02	NIA (	\$0.00	NA	$\overline{L}$

ROUNDPOINT MORTGAGE SERVICING CORPORATION								
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ST. MARYS BANK	1	\$342,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00		
STATE BANK AND TRUST	2	\$428,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
STATE BANK OF THE LAKES	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$647,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
STEARNS LENDING,	5	\$1,575,304.50	0.62%	0 \$0.00	NA	0 \$0.00	NA	0\$

INC							
STERLING SAVINGS BANK	2	\$697,415.97	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
SWBC MORTGAGE	8	\$2,376,155.18	0.94%	0 \$0.00	NA 0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$224,510.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
THE PARK BANK	1	\$212,640.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$514,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	5	\$1,160,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST	4	\$1,035,123.36	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
	3	\$864,375.00	0.34%	00.02	NA 0 \$0.00	NA	Λ

	UNIVEST BANK AND TRUST CO	<i>),</i> (C			J 7.20			
	VALLEY NATIONAL BANK	1	\$332,000.00	0.13% 0 \$0.00	NAC	\$0.00	NA	05
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49% 0 \$0.00	NA	\$0.00	NA	05
	WALLICK AND VOLK INC	1	\$194,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	05
	WATERSTONE MORTGAGE CORP	2	\$566,346.00	0.22% 0 \$0.00	NAC	\$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22		NA	\$0.00	NA	05
	WESTBURY BANK	_1	\$257,000.00	0.1% 0 \$0.00	NA C	\$0.00	NA	0 4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00			\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00			\$0.00	NA	05
	Unavailable	195	\$58,628,617.08	23.14% 0 \$0.00	NA C	\$0.00	NA	0 5
Total		841	\$253,550,913.94	100% 0 \$0.00		\$0.00		0 \$
								П
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	05
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	05
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NAC	\$0.00	NA	05
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.63% 0 \$0.00	NAC	\$0.00	NA	0
	ANCHORBANK FSB	1	\$189,000.00	0.19% 0 \$0.00	NAC	\$0.00	NA	0
		3	\$1,118,000.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	$\mathbf{T}$

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	4	\$1,081,700.00	1.09% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
BANK MUTUAL	1	\$411,000.00	0.41% 0 \$0.	.00 NA 0	\$0.00 N	$\mathbf{IA} 0$
BANK OF HOPE	1	\$415,822.88	0.42% 0 \$0.			$\mathbf{IA} 0$
BANK OF NEW ORLEANS	1	\$417,000.00	0.42% 0 \$0.	.00 NA 0		JA 0
BANK OF THE WEST	1	\$229,668.61	0.23% 0 \$0.	.00 NA 0	\$0.00 N	$\mathbf{IA} 0$
BAXTER CREDIT UNION	1	\$239,600.00	0.24% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
BAYCOAST BANK	1	\$315,000.00	0.32% 0 \$0.	.00 NA 0	\$0.00 N	IA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
BUSEY BANK	1	\$190,400.00	0.19% 0 \$0.	.00 NA 0	\$0.00 N	$\mathbf{IA} 0$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,000.00	0.39% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
CASHCALL, INC	23	\$8,033,482.07	8.06% 0 \$0.	.00 NA 0	\$0.00 N	$\mathbf{IA} 0$
CENTRAL MORTGAGE COMPANY	3	\$645,779.00	0.65% 0 \$0.			JA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
CMG MORTGAGE, INC	1	\$245,250.00	0.25% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
COBALT MORTGAGE, INC	8	\$2,637,520.00	2.65% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
CORNERSTONE MORTGAGE INC	1	\$250,000.00	0.25% 0 \$0.			JA 0
CORTRUST BANK	1	\$307,000.00	0.31% 0 \$0.	.00 NA 0	\$0.00 N	$\mathbf{IA} 0$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.23% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19% 0 \$0.	.00 NA 0	\$0.00 N	JA 0
DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19% 0 \$0.	.00 NA 0	\$0.00 N	JA 0

DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96%	0 \$0.00	NA	0 \$0.00	) NA	0
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST CITIZENS BANK NA	2	\$410,160.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	.03
FIRST HAWAIIAN BANK	2	\$873,750.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$340,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	7	\$2,404,979.98	2.41%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	2	\$827,000.00		0 \$0.00		0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
FREMONT BANK	14	\$4,068,953.00	4.08%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
GMFS, LLC	1	\$335,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	0 \$0.00	NA	0 \$0.00		
HOME LOAN CENTER, INC	2	\$574,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS BANK	3	\$897,938.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
				_		-		

JEANNE DA CREDIT UN		2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA F CREDIT UN		1	\$386,852.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA	A BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HON FINANCIAI SERVICES,	_	3	\$1,169,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMAR UNION	K CREDIT	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY I CREDIT UN		1	\$319,700.00				NA	0	\$0.00	NA	0
LEADER BA	ANK, N.A	4	\$1,507,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER OI FINANCIAI CORPORAT	_	1	\$284,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, L	LC	12	\$5,001,700.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAM NATIONAL		1	\$326,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELI COOPERAT		1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CRED	IT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAG COMPANY		1	\$183,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHAN' NATIONAL ASSOCIATI		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAG COMPANY,	Е	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNIT	ΓΥ BANK	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBU & TRUST C		1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FI CREDIT UN		1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON S BANK	AVINGS	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAG SOLUTIONS LLC D/B/A MORTGAG SOLUTIONS FINANCIAL	S OF CO, E S	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	O
MYCUMOR LLC	TGAGE,	2	\$429,631.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		-		0.38%	-	-		0			+

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

RIVER CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	2	\$677,900.00	0.68%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$724,880.00	0.73%	\$0.00	NA	\$0.00	NA	<b>\</b> 0
STEARNS LENDING, INC	2	\$447,533.66	0.45%	\$0.00	NA	\$0.00	NA	<b>V</b> (
STERLING SAVINGS BANK	1	\$196,365.76	0.2%	\$0.00	NA	\$0.00	NA	<b>v</b> C
SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
THE PARK BANK	1	\$202,876.42	0.2% (	\$0.00	NA (	\$0.00	NA	(
TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24%			\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	2	\$693,700.00	0.7% (	\$0.00	NAC	\$0.00	NA	<b>V</b> C
UNITED BANK & TRUST	2	\$593,400.00		\$0.00		\$0.00	NA	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	\$0.00	NA	\$0.00	NA	<b>V</b> (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67% (	\$0.00	NA	\$0.00	NA	<b>V</b> C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	\$0.00	NA	\$0.00	NA	7 (
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53%	\$0.00	NA	\$0.00	NA	(
		\$250,500.00	0.25%	1. 1		\$0.00	NA	╅

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$210,000.00			\$0.00		Ш
	Unavailable	90	\$27,241,184.79			\$0.00	NA	0
Total		326	\$99,625,861.99	100% 0 \$0.00	0	\$0.00		0
						$\downarrow \downarrow \downarrow$		$\sqcup$
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST CREDIT UNION	FINANCIAL	1	\$271,308.53	0.36% 0 \$0.00	NAC	\$0.00	NA	0
	1	\$325,020.47	0.43% 0 \$0.00	NA	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$375,000.00	0.5% 0 \$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38% 0 \$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$192,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$244,000.00	0.32% 0 \$0.00	NA C	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,041,345.25	1.38% 0 \$0.00	NA	\$0.00	NA	0
	BANNER BANK	1	\$238,208.50	0.31% 0 \$0.00	NA C	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$981,338.33	1.3% 0 \$0.00	NA	\$0.00		
	BLACKHAWK BANK	1	\$88,752.15	0.12% 0 \$0.00	NA C	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94% 0 \$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33% 0 \$0.00	NA	\$0.00	NA	0

BUSEY BANK	1	\$277,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21% 0 \$0.00		NA 0
CASHCALL, INC	6	\$1,456,175.95	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	22	\$5,751,483.89	7.6% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$605,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$113,589.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$433,866.34	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$119,877.03	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$220,895.24	0.29% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$337,544.71	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$310,600.87	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$766,863.28	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$1,220,121.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GFS CAPITAL HOLDINGS	5	\$1,318,268.04	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18% 0 \$0.00		NA 0
GREATER NEVADA MORTGAGE	11	\$2,129,796.21	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
•		•			

SERVICES					
GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$102,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$316,073.67	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$539,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	2	\$402,388.44	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$332,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$87,100.00	0.12% 0 \$0.00		NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$153,288.52	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,065,900.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$457,467.45	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$329,700.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$227,763.96	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39% 0 \$0.0	0 NA 0 \$0.00	NA 0
REGIONS BANK	6	\$1,244,517.31	1.64% 0 \$0.0	0 NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,201.38	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$276,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$162,500.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$78,900.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$204,202.87	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,850.00	0.33% 0 \$0.0	0 NA 0 \$0.00	) NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65% 0 \$0.0	0 NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	17	\$3,829,684.64	5.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$244,144.97	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41% 0 \$0.0	0 NA 0 \$0.00	NA 0

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	UMPQUA BANK	3	\$771,372.58	1.02%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	UNITED BANK & TRUST	1	\$105,632.42	0.14%	0 \$0.00	NA	0 \$0.00		A 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45% (	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32% (	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,044,728.70	1.38%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,778,578.32	4.99% (	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09%	0 \$0.00	NA (	0 \$0.00	NA	A 0 \$
	WATERSTONE MORTGAGE CORP	2	\$393,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WELLS FARGO BANK, N.A	1	\$186,243.49	0.25%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	Unavailable	45	\$10,139,281.33	13.43% (	0 \$0.00	NA	0 \$0.00	<u>NA</u>	A 0 \$
Total		328	\$75,669,533.22	100%	0 \$0.00		0 \$0.00		0 \$
		ل						<u> </u>	Ц
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,965,700.00	3.92%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	BANK OF THE CASCADES	1	\$255,655.16	0.34%	0 \$0.00	NA	0 \$0.00	NA	105
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41% (	0 \$0.00	NA	0 \$0.00	NA	05
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC	11	\$3,305,935.86	4.37% (	0 \$0.00	NA	0 \$0.00	NA	10
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99				0 \$0.00		
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54% (	0 \$0.00	NA	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$861,889.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$97,000.00	0.13% (	0\$0.00	NA	0 \$0.00	NA	0

FLORIDA						Ш		Ц
CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	. О
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3% (	0 \$0.00	NA	0 \$0.0	00 NA	. 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04% (	0 \$0.00	NA	0 \$0.0	00 NA	. 0
FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	\$0.00	NA	0 \$0.0	NA NA	. O
FIRST CHOICE BANK	2	\$485,375.00	0.64%	0\$0.00	NA	0 \$0.0	00 NA	0
FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	\$0.00	NA	0 \$0.0	00 NA	.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0 \$0.00	NA	0 \$0.0	00 NA	. 0
FREEDOM MORTGAGE CORP	1	\$260,400.00	0.34%	\$0.00	NA	0 \$0.0	00 NA	. 0
FREMONT BANK	4	\$937,829.89	1.24%	0\$0.00	NA	0 \$0.0	00 NA	. 0
GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37%	\$0.00	NA	0 \$0.0	00 NA	. 0
GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	\$0.00	NA	0 \$0.0	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0\$0.00	NA	0 \$0.0	00 NA	. 0
GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	\$0.00	NA	0 \$0.0	00 NA	. 0
GUARANTY BANK F.S.B	2	\$228,121.45	0.3%	\$0.00	NA	0 \$0.0	00 NA	. 0
GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	\$0.00	NA	0 \$0.0	00 NA	.0
HOME FINANCING CENTER INC	3	\$636,390.88	0.84%	\$0.00	NA	0 \$0.0	00 NA	. 0
HOME POINT FINANCIAL CORPORATION	1	\$262,900.00	0.35%	0\$0.00	NA	0 \$0.0	00 NA	.0
HOMEBANC N.A	1	\$293,912.46	0.39%			0 \$0.0		0
HOMESTREET BANK	4	\$515,880.01	0.68%	0\$0.00		0 \$0.0		0
INDEPENDENT BANK	1	\$214,384.36	0.28%	0.00	NA	0 \$0.0	00 NA	.0

LAND /HOME FINANCIAL SERVICES, INC	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$293,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$286,190.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$396,488.97	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$88,331.08	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$364,208.75	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	5	\$1,068,923.05	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$477,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$304,877.45	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
		Φ576 170 20	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	3	\$576,172.38	0.70%030.00	11/1   0   φ0.00	INAU

	BANKING AND TRUST COMPANY						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	)(
	UMPQUA BANK	1	\$214,716.88	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	) (
	UNITED MORTGAGE CORPORATION	1	\$268,000.00		NA 0 \$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$564,034.72	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
	WATERSTONE MORTGAGE CORP	3	\$768,083.92		NA 0 \$0.00	NA 0	4
	Unavailable	35	\$7,910,451.52		NA 0 \$0.00	NA 0	_
Total		323	\$75,641,017.33	100% 0 \$0.00	0 \$0.00	0	0 \$
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09% 0 \$0.00	NA 0 \$0.00	NA 0	)(
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71% 0 \$0.00	NA 0 \$0.00	NA 0	)[
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01% 0 \$0.00	NA 0 \$0.00	NA 0	) 5
	BANK OF AMERICA, N.A	2	\$234,372.91	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	4
<u> </u>	CITIMORTGAGE, INC	273	\$56,281,592.70	74.76% 0 \$0.00	NA 0 \$0.00	NA 0	)!
	EMBRACE HOME LOANS, INC	5	\$1,268,962.18	1.69% 0 \$0.00	NA 0 \$0.00	NA 0	)(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	)(
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08		NA 0 \$0.00	NA 0	
	PNC BANK, N.A	37	\$6,456,095.67	8.58% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		365	\$75,283,059.21	100% 0 \$0.00	0 \$0.00	0	0
31417CG58	AMERICAN INTERNET	9	\$1,752,041.06	2.43% 0 \$0.00	NA 0 \$0.00	NA 0	):

	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	281	\$55,457,852.74	76.99% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$789,634.25	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A	37	\$7,798,501.37	10.83% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	1	\$128,700.00		NA 0 \$0.00	NA 0 5
Total		363	\$72,032,755.96	100% 0 \$0.00	0 \$0.00	0 5
		<b></b>			$\longrightarrow$	$-\!$
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	205	\$42,953,811.98	93.6% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55		NA 0 \$0.00	NA 0
	PNC BANK, N.A	10	\$2,198,317.94	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		219	\$45,890,486.08	100% 0 \$0.00	0 \$0.00	0 9
					-	$-\!$
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$682,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$462,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$100,720.52		NA 0 \$0.00	NA 0 5
		1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

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

						1	
1	\$200,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$425,502.30	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$266,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	. 0
3	\$611,528.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	.03
1	\$168,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$183,490.91	0.24%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$193,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$479,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$417,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$257,200.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$148,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$159,551.38	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$186,750.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$189,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$522,500.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$1,234,000.00	1.64%	0 \$0.00	NA 0	\$0.00	NA	. 0 :
4	\$853,815.00	1.13%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$93,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$206,465.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 2 4	2 \$425,502.30  1 \$266,000.00  3 \$611,528.00  1 \$168,000.00  1 \$183,490.91  1 \$193,200.00  2 \$479,000.00  1 \$417,000.00  1 \$257,200.00  1 \$148,000.00  1 \$159,551.38  1 \$186,750.00  1 \$189,000.00  2 \$522,500.00  4 \$1,234,000.00  4 \$853,815.00  1 \$93,500.00	2 \$425,502.30 0.56%  1 \$266,000.00 0.35%  3 \$611,528.00 0.81%  1 \$168,000.00 0.22%  1 \$183,490.91 0.24%  1 \$193,200.00 0.26%  2 \$479,000.00 0.64%  1 \$417,000.00 0.55%  1 \$257,200.00 0.34%  1 \$148,000.00 0.25%  1 \$189,000.00 0.25%  1 \$189,000.00 0.25%  2 \$522,500.00 0.69%  4 \$1,234,000.00 1.64%  4 \$853,815.00 1.13%  1 \$93,500.00 0.12%	2 \$425,502.30 0.56% 0 \$0.00  1 \$266,000.00 0.35% 0 \$0.00  3 \$611,528.00 0.81% 0 \$0.00  1 \$168,000.00 0.22% 0 \$0.00  1 \$183,490.91 0.24% 0 \$0.00  1 \$193,200.00 0.26% 0 \$0.00  2 \$479,000.00 0.64% 0 \$0.00  1 \$417,000.00 0.55% 0 \$0.00  1 \$257,200.00 0.34% 0 \$0.00  1 \$148,000.00 0.2% 0 \$0.00  1 \$159,551.38 0.21% 0 \$0.00  1 \$186,750.00 0.25% 0 \$0.00  1 \$189,000.00 0.25% 0 \$0.00  4 \$1,234,000.00 1.64% 0 \$0.00  4 \$1,234,000.00 1.64% 0 \$0.00  4 \$853,815.00 1.13% 0 \$0.00  1 \$93,500.00 0.12% 0 \$0.00	2 \$425,502.30 0.56% 0 \$0.00 NA 0 1 \$266,000.00 0.35% 0 \$0.00 NA 0 3 \$611,528.00 0.81% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$183,490.91 0.24% 0 \$0.00 NA 0 1 \$193,200.00 0.26% 0 \$0.00 NA 0 2 \$479,000.00 0.64% 0 \$0.00 NA 0 1 \$417,000.00 0.55% 0 \$0.00 NA 0 1 \$257,200.00 0.34% 0 \$0.00 NA 0 1 \$159,551.38 0.21% 0 \$0.00 NA 0 1 \$186,750.00 0.25% 0 \$0.00 NA 0 2 \$522,500.00 0.25% 0 \$0.00 NA 0 4 \$1,234,000.00 1.64% 0 \$0.00 NA 0 4 \$1,234,000.00 1.64% 0 \$0.00 NA 0 1 \$189,000.00 0.25% 0 \$0.00 NA 0 2 \$522,500.00 0.69% 0 \$0.00 NA 0 4 \$1,234,000.00 1.64% 0 \$0.00 NA 0 1 \$189,000.00 0.25% 0 \$0.00 NA 0 2 \$522,500.00 0.69% 0 \$0.00 NA 0 1 \$1,234,000.00 1.64% 0 \$0.00 NA 0	2 \$425,502.30 0.56% 0 \$0.00 NA 0 \$0.00  1 \$266,000.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$611,528.00 0.81% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$183,490.91 0.24% 0 \$0.00 NA 0 \$0.00  1 \$193,200.00 0.64% 0 \$0.00 NA 0 \$0.00  2 \$479,000.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$257,200.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$159,551.38 0.21% 0 \$0.00 NA 0 \$0.00  1 \$189,000.00 0.25% 0 \$0.00 NA 0 \$0.00  4 \$1,234,000.00 0.64% 0 \$0.00 NA 0 \$0.00  4 \$1,234,000.00 1.64% 0 \$0.00 NA 0 \$0.00  4 \$853,815.00 1.13% 0 \$0.00 NA 0 \$0.00  1 \$93,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,500.00 0.12% 0 \$0.00 NA 0 \$0.00	2 \$425,502.30 0.56% 0 \$0.00 NA 0 \$0.00 NA  1 \$266,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA  3 \$611,528.00 0.81% 0 \$0.00 NA 0 \$0.00 NA  1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA  1 \$183,490.91 0.24% 0 \$0.00 NA 0 \$0.00 NA  1 \$193,200.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  2 \$479,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA  1 \$257,200.00 0.34% 0 \$0.00 NA 0 \$0.00 NA  1 \$148,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA  1 \$159,551.38 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$189,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA  4 \$1,234,000.00 1.64% 0 \$0.00 NA 0 \$0.00 NA  4 \$1,234,000.00 1.64% 0 \$0.00 NA 0 \$0.00 NA  4 \$853,815.00 1.13% 0 \$0.00 NA 0 \$0.00 NA  5 \$0.00 NA  1 \$93,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$93,500.00 NA  1 \$90.00 NA  1 \$90.00 NA  1 \$10.00 NA

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

FIRSTRUST SAVINGS BANK							
FREMONT BANK	2	\$530,165.00	0.7%	0 \$0.00	NA 0 \$0	J.00 N/	A C
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0 \$0.00	NA 0 \$0	).00 N/	AC
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	0 \$0.00	NA 0 \$0	0.00 N/	<b>A</b> 0
GESA CREDIT UNION	1	\$186,221.00	0.25%	0 \$0.00	NA 0 \$0	0.00 NA	A١
GREAT WESTERN BANK	3	\$802,000.00		0 \$0.00	NA 0 \$0		A
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	0 \$0.00	NA 0 \$0	0.00 NA	Α(
GUARDIAN MORTGAGE COMPANY INC	2	\$572,500.00	0.76%	0 \$0.00	NA 0 \$0	0.00 NA	A
HAMPDEN BANK	1	\$269,000.00	0.36%	0 \$0.00	NA 0 \$0	0.00 NA	A
HARBORONE CREDIT UNION	2	\$566,000.00		0 \$0.00	NA 0 \$0		
HARTFORD FUNDING LTD	1	\$236,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00 NA	A
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	0 \$0.00	NA 0 \$0	0.00 NA	A
HOME LOAN CENTER, INC	1	\$130,500.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA	A
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA	A
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0\$0.00	NA 0 \$0	0.00 NA	A
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63%	0 \$0.00	NA 0 \$0	0.00 NA	A
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	A
ILLINI BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA	Ā
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00		0 \$0.00	NA 0 \$0		
J.G. WENTWORTH HOME LENDING, LLC	2	\$767,679.00		0 \$0.00	NA 0 \$0		
JPMORGAN CHASE BANK, NATIONAL	1	\$408,327.02	0.54%	0 \$0.00	NA 0 \$0	0.00 NA	A

ASSOCIATION							Ц
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0 \$0		0 \$0.00	NA	0
LEADER BANK, N.A	3	\$759,000.00	1.01% 0 \$0	0.00 NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32% 0 \$0		0 \$0.00		0
MAGNA BANK	1	\$411,359.45	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$338,800.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$517,750.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$130,500.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$120,800.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$170,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84% 0 \$0	0.00 NA	0\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$306,000.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28% 0 \$0	0.00 NA	0\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA	0
	2	\$524,034.21	0.7% 0 \$0	0 00 NI A	0 \$0.00	NA	$\overline{\Delta}$

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

SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 5
ST. MARYS BANK	1	\$132,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0.5
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$508,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	08
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 5
TALMER BANK & TRUST	1	\$390,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 5
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0 \$0.00	NA	0 \$0.00	NA	08
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0 \$0.00	NA	0 \$0.00	NA	0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 5
UMPQUA BANK	1	\$268,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0.5
UNITED BANK & TRUST	1	\$195,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 5
UNITED BANK OF UNION	2	\$301,560.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 5
UNITY BANK	1	\$225,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	08
UNIVERSITY BANK	1	\$200,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0.5
UNIVEST BANK AND TRUST CO	1	\$411,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 5
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	08
W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 5
	1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 5

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORP	1	\$255,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$466,000.00		NA 0 \$0.00	NA 0
	Unavailable	77	\$16,230,299.63	21.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		328	\$75,344,087.89	100% 0 \$0.00	0 \$0.00	0
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$382,594.95	4.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,399,811.17	49.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$8,935,378.88	100% 0 \$0.00	0 \$0.00	0
31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BA AN IN MO DE AN	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST	2	\$360,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
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	COMPANY	. [							
	DIRECT MORTGAGE, CORP	1	\$219,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	.05
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	2	\$353,451.43	0.98%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	2	\$229,052.41	0.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	54	\$10,662,822.03	29.55%	0 \$0.00	NA	0 \$0.00	NA	05
Total		159	\$36,075,906.06	100%	0 \$0.00		0 \$0.00		0 \$
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31417CGA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22%	0 \$0.00	NA	0 \$0.00	NA	. O \$
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0 \$0.00	NA	0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC	4	\$1,192,765.00	23.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	1	\$386,000.00	7.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	5	\$1,494,976.36	29.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		17	\$5,044,277.99	100%	0 \$0.00		0 \$0.00	1	0 \$
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31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0 \$0.00	NA	0 \$0.00	NA	. O \$
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	05
	IMORTGAGE.COM, INC	4	\$916,499.00	4.54%	0 \$0.00	NA	0 \$0.00	NA	05
	SHEA MORTGAGE, INC	2	\$584,500.00	2.9%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	34	\$9,134,300.00	45.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		71	\$20,176,001.92		0 \$0.00		0 \$0.00		0
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31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0 \$0.00	NA	0 \$0.00	NA	.05

	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0 \$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0 \$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$502,400.00	2.63%	0 \$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$1,492,600.00	7.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$6,925,114.64	36.25%	0 \$0.00	NA (	\$0.00	NA	0
Total		67	\$19,107,788.64	100%	0 \$0.00	(	\$0.00		0
31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0 \$0.00	NA	\$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38%	0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0 \$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$804,421.41	9.75%	0 \$0.00	NA (	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$4,289,075.33		0 \$0.00		\$0.00	NA	0
Total		36	\$8,249,716.54	100%	0 \$0.00	(	\$0.00		0
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31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0 \$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0 \$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	11	\$2,742,666.79	20.91%	0 \$0.00	NA (	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0 \$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$220,300.00	1.68%	0 \$0.00		\$0.00		0
	Unavailable	33	\$8,165,757.22	62.23%	0 \$0.00	NA (	\$0.00	NA	0

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

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BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0 \$0.00	NA	0	\$0.00	NA	.05
BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	.05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	.05
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
BUSEY BANK	1	\$193,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,000.00	0.35%	0 \$0.00			\$0.00		. 0 5
CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
CASHCALL, INC	41	\$12,415,450.00	8%	0 \$0.00	NA	0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.05
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13%	0\$0.00	NA	0	\$0.00	NA	.05
CHARLES RIVER BANK	1	\$295,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	.05
CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
CMG MORTGAGE, INC	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.05
COBALT MORTGAGE, INC	6	\$1,932,971.00	1.24%	0 \$0.00	NA	0	\$0.00	NA	.05
COLONIAL SAVINGS FA	1	\$237,603.44	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
COMMUNITYONE BANK, N.A	1	\$237,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.05
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
CUSO MORTGAGE, INC	1	\$256,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
DEAN COOPERATIVE BANK	1	\$204,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	08
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DENVER MORTGAGE COMPANY, INC	2	\$523,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$660,915.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$785,184.98	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$347,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	12	\$3,761,394.61	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC	3	\$1,009,372.98	0.65% 0 \$0.00	NA 0 \$0.00	NA 0

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

LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.26% 0	\$0.00	NA	.0	\$0.00	NA	0 5
LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13% 0	\$0.00	NA	.0	\$0.00	NA	.05
LENDUS, LLC	12	\$4,317,425.94	2.78% 0	\$0.00	NA	0	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53% 0	\$0.00	NA	.0	\$0.00	NA	0.5
MACHIAS SAVINGS BANK	2	\$505,010.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0.5
MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	0.12% 0	\$0.00	NA	.0	\$0.00	NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53% 0	\$0.00	NA	0	\$0.00	NA	0.5
METRO CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	.0	\$0.00	NA	0.5
MIDLAND STATES BANK	2	\$378,300.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2% 0	\$0.00	NA	.0	\$0.00	NA	0.5
MYCUMORTGAGE, LLC	2	\$403,118.34	0.26% 0	\$0.00	NA	.0	\$0.00	NA	0.5
NATIONAL COOPERATIVE BANK, N.A	2	\$576,000.00	0.37% 0	\$0.00	NA	.0	\$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33% 0	\$0.00	NA	0	\$0.00	NA	0.5
NUMARK CREDIT UNION	1	\$178,000.00	0.11% 0	\$0.00	NA	.0	\$0.00	NA	0 5
OPES ADVISORS, INC	5	\$2,071,500.00	1.33% 0	\$0.00	NA	0	\$0.00	NA	0.5
PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	05
PANHANDLE STATE BANK	1	\$352,000.00	0.23% 0	\$0.00	NA	.0	\$0.00	NA	0 5
PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0 5
PATELCO CREDIT UNION	2	\$586,562.46	0.38% 0	\$0.00	NA	0	\$0.00	NA	0 5
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27% 0	\$0.00	NA	. 0	\$0.00	NA	0 5
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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$362,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	1	\$220,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$259,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$515,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$438,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	08
STEARNS LENDING, INC	1	\$390,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
STERLING SAVINGS BANK	1	\$222,825.45	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0.5
TALMER BANK & TRUST	1	\$232,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
THE PARK BANK	1	\$239,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0 \$0.00	NA	0 \$0.00	NA	05
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	05
UMPQUA BANK	2	\$548,190.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0.5
UNITED BANK & TRUST	1	\$199,385.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	08
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	08
UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0 \$0.00	NA	0 \$0.00	NA	08
UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0.5
VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	05
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	05
WAKEFIELD CO-OPERATIVE	1	\$263,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0.5

	BANK					<u>                                     </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25% 0 \$0.00	NA 0 \$0.00	) NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44% 0 \$0.00	NA 0 \$0.00	) NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	142	\$44,297,745.78	28.59% 0 \$0.00	NA 0 \$0.00	
Total		525	\$155,272,105.16		0 \$0.00	
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31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33% 0 \$0.00	NA 0 \$0.00	) NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA 0
	ALPINE BANK & TRUST CO	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$630,850.00		NA 0 \$0.00	
	AMERICAN BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00		NA 0 \$0.00	
	AMERICAN BANK CENTER	1	\$286,400.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89% 0 \$0.00	NA 0 \$0.00	) NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00		NA 0 \$0.00	
	AMERITRUST MORTGAGE	1	\$193,700.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0

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

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

2	\$553,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 5
3	\$733,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$190,724.81	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 5
2	\$811,350.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0.5
6	\$1,724,186.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$191,729.47	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 5
7	\$1,428,906.81	0.57%	0 \$0.00	NA	0 \$0.00	NA	08
1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 5
3	\$884,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	08
1	\$183,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0.5
2	\$502,731.44	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 5
2	\$468,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	08
2	\$1,180,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 5
7	\$1,761,456.43	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$702,352.61	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 5
4	\$819,248.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 5
1	\$192,640.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	08
	3 1 2 6 1 7 1 2 2 7 2 2	3 \$733,100.00 1 \$190,724.81 2 \$811,350.00 6 \$1,724,186.00 1 \$191,729.47 7 \$1,428,906.81 1 \$214,000.00 3 \$884,700.00 1 \$183,500.00 2 \$502,731.44 1 \$204,000.00 2 \$468,000.00 2 \$1,180,000.00 7 \$1,761,456.43 2 \$702,352.61 4 \$819,248.00	3       \$733,100.00       0.29%         1       \$190,724.81       0.08%         2       \$811,350.00       0.32%         6       \$1,724,186.00       0.69%         1       \$191,729.47       0.08%         7       \$1,428,906.81       0.57%         1       \$214,000.00       0.09%         3       \$884,700.00       0.35%         1       \$183,500.00       0.07%         2       \$502,731.44       0.2%         1       \$204,000.00       0.08%         2       \$468,000.00       0.19%         2       \$1,180,000.00       0.47%         7       \$1,761,456.43       0.7%         2       \$702,352.61       0.28%         4       \$819,248.00       0.33%	3       \$733,100.00       0.29% 0 \$0.00         1       \$190,724.81       0.08% 0 \$0.00         2       \$811,350.00       0.32% 0 \$0.00         6       \$1,724,186.00       0.69% 0 \$0.00         7       \$1,428,906.81       0.57% 0 \$0.00         3       \$884,700.00       0.09% 0 \$0.00         1       \$183,500.00       0.07% 0 \$0.00         2       \$502,731.44       0.2% 0 \$0.00         2       \$468,000.00       0.19% 0 \$0.00         2       \$1,180,000.00       0.47% 0 \$0.00         2       \$1,761,456.43       0.7% 0 \$0.00         2       \$702,352.61       0.28% 0 \$0.00         4       \$819,248.00       0.33% 0 \$0.00	3 \$733,100.00 0.29% 0 \$0.00 NA 1 \$190,724.81 0.08% 0 \$0.00 NA 2 \$811,350.00 0.32% 0 \$0.00 NA 6 \$1,724,186.00 0.69% 0 \$0.00 NA 1 \$191,729.47 0.08% 0 \$0.00 NA 7 \$1,428,906.81 0.57% 0 \$0.00 NA 1 \$214,000.00 0.09% 0 \$0.00 NA 3 \$884,700.00 0.35% 0 \$0.00 NA 1 \$183,500.00 0.07% 0 \$0.00 NA 2 \$502,731.44 0.2% 0 \$0.00 NA 2 \$468,000.00 0.09% 0 \$0.00 NA 2 \$1,180,000.00 0.47% 0 \$0.00 NA 7 \$1,761,456.43 0.7% 0 \$0.00 NA 2 \$702,352.61 0.28% 0 \$0.00 NA	3 \$733,100.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$190,724.81 0.08% 0 \$0.00 NA 0 \$0.00 2 \$811,350.00 0.32% 0 \$0.00 NA 0 \$0.00 6 \$1,724,186.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$191,729.47 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,428,906.81 0.57% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$884,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$502,731.44 0.2% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$468,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$1,180,000.00 0.47% 0 \$0.00 NA 0 \$0.00 7 \$1,761,456.43 0.7% 0 \$0.00 NA 0 \$0.00 2 \$702,352.61 0.28% 0 \$0.00 NA 0 \$0.00	3 \$733,100.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,724.81 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$811,350.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,724,186.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,729.47 0.08% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,428,906.81 0.57% 0 \$0.00 NA 0 \$0.00 NA 3 \$884,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$502,731.44 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$468,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$1,180,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,761,456.43 0.7% 0 \$0.00 NA 0 \$0.00 NA 2 \$702,352.61 0.28% 0 \$0.00 NA 0 \$0.00 NA 4 \$819,248.00 0.33% 0 \$0.00 NA 0 \$0.00 NA

FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0 \$0.00	NA	0 \$0.00	NA NA	0
FIRST REPUBLIC BANK	3	\$1,249,000.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRSTRUST SAVINGS BANK	1	\$325,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
FORUM CREDIT UNION	1	\$296,216.68	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$337,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	27	\$8,039,328.00	3.2%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
GEO-CORP, INC	1	\$207,760.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$224,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA NA	0
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
HOME LOAN CENTER, INC	5	\$1,108,050.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0 \$0.00	NA	0\$0.00	) NA	0
INTERNATIONAL CITY MORTGAGE,	2	\$694,400.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0

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3	\$933,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$858,800.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$178,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$1,878,700.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$252,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0
6	\$1,405,800.00	0.56%	0 \$0.00	NA	. 0	\$0.00	NA	0
1	\$199,067.90	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
11	\$3,544,350.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
20	\$8,966,250.00	3.56%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$283,550.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$323,217.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0
1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$527,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$183,367.92	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$742,000.00	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	0
1	\$310,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0
1	\$412,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$557,785.23	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$179,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
	3 1 5 1 1 6 1 1 1 20 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$858,800.00 1 \$178,000.00 5 \$1,878,700.00 1 \$209,000.00 1 \$252,000.00 1 \$1,405,800.00 1 \$199,067.90 11 \$3,544,350.00 1 \$417,000.00 20 \$8,966,250.00 1 \$283,550.00 1 \$225,000.00 1 \$180,000.00 1 \$323,217.00 1 \$323,217.00 1 \$323,217.00 1 \$310,000.00 1 \$183,367.92 3 \$742,000.00 1 \$183,367.92 3 \$742,000.00 1 \$417,000.00 1 \$417,000.00 2 \$557,785.23 1 \$191,000.00	3       \$858,800.00       0.34%         1       \$178,000.00       0.07%         5       \$1,878,700.00       0.75%         1       \$209,000.00       0.08%         1       \$252,000.00       0.1%         6       \$1,405,800.00       0.56%         1       \$199,067.90       0.08%         1       \$417,000.00       0.17%         20       \$8,966,250.00       3.56%         1       \$283,550.00       0.11%         1       \$225,000.00       0.09%         1       \$180,000.00       0.07%         1       \$323,217.00       0.13%         1       \$212,000.00       0.08%         2       \$527,200.00       0.21%         1       \$183,367.92       0.07%         3       \$742,000.00       0.12%         1       \$412,000.00       0.16%         1       \$412,000.00       0.16%         1       \$417,000.00       0.17%         2       \$557,785.23       0.22%         1       \$191,000.00       0.08%	3       \$858,800.00       0.34% 0 \$0.00         1       \$178,000.00       0.07% 0 \$0.00         5       \$1,878,700.00       0.75% 0 \$0.00         1       \$209,000.00       0.08% 0 \$0.00         1       \$252,000.00       0.1% 0 \$0.00         6       \$1,405,800.00       0.56% 0 \$0.00         1       \$199,067.90       0.08% 0 \$0.00         1       \$3,544,350.00       1.41% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         20       \$8,966,250.00       3.56% 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00         1       \$180,000.00       0.09% 0 \$0.00         1       \$323,217.00       0.13% 0 \$0.00         1       \$3212,000.00       0.08% 0 \$0.00         2       \$527,200.00       0.21% 0 \$0.00         3       \$742,000.00       0.29% 0 \$0.00         1       \$310,000.00       0.12% 0 \$0.00         1       \$412,000.00       0.16% 0 \$0.00         1       \$417,000.00       0.16% 0 \$0.00         1       \$191,000.00       0.08% 0 \$0.00         1       \$191,000.00       0.08% 0 \$0.00	3 \$858,800.00 0.34% 0 \$0.00 NA  1 \$178,000.00 0.07% 0 \$0.00 NA  5 \$1,878,700.00 0.75% 0 \$0.00 NA  1 \$209,000.00 0.08% 0 \$0.00 NA  1 \$252,000.00 0.1% 0 \$0.00 NA  6 \$1,405,800.00 0.56% 0 \$0.00 NA  1 \$199,067.90 0.08% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  20 \$8,966,250.00 3.56% 0 \$0.00 NA  1 \$2225,000.00 0.09% 0 \$0.00 NA  1 \$233,514,000 0.01% 0 \$0.00 NA  1 \$233,517.00 0.13% 0 \$0.00 NA  1 \$323,217.00 0.13% 0 \$0.00 NA  1 \$3180,000.00 0.09% 0 \$0.00 NA  2 \$527,200.00 0.08% 0 \$0.00 NA  3 \$742,000.00 0.21% 0 \$0.00 NA  1 \$310,000.00 0.12% 0 \$0.00 NA  1 \$310,000.00 0.12% 0 \$0.00 NA  1 \$417,000.00 0.12% 0 \$0.00 NA  1 \$417,000.00 0.12% 0 \$0.00 NA  2 \$557,785.23 0.22% 0 \$0.00 NA  1 \$191,000.00 0.08% 0 \$0.00 NA  2 \$557,785.23 0.22% 0 \$0.00 NA	3 \$858,800.00 0.34% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 5 \$1,878,700.00 0.75% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 6 \$1,405,800.00 0.56% 0 \$0.00 NA 0 1 \$199,067.90 0.08% 0 \$0.00 NA 0 1 \$3,544,350.00 1.41% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$283,550.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$323,217.00 0.13% 0 \$0.00 NA 0 2 \$527,200.00 0.21% 0 \$0.00 NA 0 1 \$183,367.92 0.07% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$310,000.00 0.29% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$412,000.00 0.12% 0 \$0.00 NA 0 1 \$412,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0	3 \$858,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,878,700.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,405,800.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$199,067.90 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3,544,350.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$283,550.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$323,217.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$323,217.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,367.92 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,367.92 0.07% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00	3 \$858,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 0

MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0	.00 N	JA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0 \$0.00	NA	0 \$0	.00 N	JA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0	.00 N	JA 0
MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0	.00 N	JA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$279,173.68	0.11%	0 \$0.00	NA	0 \$0	.00 N	JA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0	.00 N	JA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$237,150.00	0.09%	0 \$0.00	NA	0 \$0	.00 N	JA 0
NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0 \$0.00	NA	0 \$0	.00 N	JA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0 \$0.00	NA	0 \$0	.00 N	JA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0 \$0.00	NA	0 \$0	.00 N	IA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0 \$0.00	NA	0 \$0	.00 N	JA 0
NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0 \$0.00	NA	0 \$0	.00 N	JA 0
OCEANFIRST BANK	1	\$211,200.00	0.08%	0 \$0.00	NA	0 \$0	.00 N	$\mathbf{I}\mathbf{A}0$
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0	.00 N	JA 0
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0	.00 N	JA 0
OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0 \$0.00	NA	0 \$0	.00 N	IA 0
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0	.00 N	JA 0
ORRSTOWN BANK	2	\$389,040.00	0.15%	0 \$0.00	NA	0 \$0	.00 N	IA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0 \$0.00	NA	0 \$0	.00 N	JA 0
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0	.00 N	JA 0
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PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$186,975.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$300,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
S&T BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	10	\$2,624,018.20	1.04% 0 \$0.00	NA 0 \$0.00	NA 0

UNION					
SOLARITY CREDIT UNION	1	\$201,702.41	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$284,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$577,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$181,445.37	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	2	\$645,560.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	6	\$1,473,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	\$0.00	NA	0\$	0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	\$0.00	NA	0\$	0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,500.00	0.07%	\$0.00	NA	0\$	0.00	NA	.03
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	\$0.00	NA	0\$	0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	\$0.00	NA	0\$	0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% (	\$0.00	NA	0\$	0.00	NA	.03
UMPQUA BANK	4	\$1,360,600.00	0.54%	\$0.00	NA	0\$	0.00	NA	0
UNITED BANK & TRUST	1	\$380,000.00	0.15%	\$0.00	NA	0\$	0.00	NA	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	\$0.00	NA	0\$	0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6% (	\$0.00	NA	0 \$	0.00	NA	.03
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	\$0.00	NA	0\$	0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	\$0.00	NA	0\$	0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.14%	\$0.00	NA	0\$	0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45%	\$0.00	NA	0\$	0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22%	\$0.00	NA	0\$	0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3% (	\$0.00	NA	0\$	0.00	NA	.03
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	\$0.00	NA	0 \$	0.00	NA	. 0
WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	\$0.00	NA	0\$	0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	\$0.00	NA	0\$	0.00	NA	0

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

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

ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	0 \$0.00	NA	0 \$0.00	NA	05
BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	0 \$0.00	NA	0 \$0.00	NA	05
CITIMORTGAGE, INC	1	\$166,187.09	2.97%	0 \$0.00	NA	0 \$0.00	NA	05
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	0 \$0.00	NA	0 \$0.00	NA	.08
FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	0 \$0.00	NA	0 \$0.00	NA	0.5
IMORTGAGE.COM, INC	1	\$156,100.00						08
Unavailable	17	\$2,752,878.77						
	35	\$5,603,165.86	100%	0 \$0.00		0 \$0.00		0 5
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	0 \$0.00	NA	0 \$0.00	NA	08
AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	08
ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	0 \$0.00	NA	0 \$0.00	NA	08
BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52			NA	0 \$0.00	NA	08
CITIMORTGAGE, INC	7	\$478,783.19	4.77%	0 \$0.00	NA	0 \$0.00	NA	05
CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	08
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	0 \$0.00	NA	0\$0.00	NA	08
FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	0 \$0.00	NA	0 \$0.00	NA	05
IMORTGAGE.COM, INC	10	\$688,150.00						0.5
Unavailable	40	\$2,569,059.42				_		
	159	\$10,044,647.03	100%	0 \$0.00		0 \$0.00		0 5
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INTERNET MORTGAGE, INC	1	\$403,000.00	5.57%	0 \$0.00	NA	0 \$0.00	NA	08
AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0 \$0.00	NA	0 \$0.00	NA	05
BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0 \$0.00	NA	0 \$0.00	NA	08
MORTGAGE CORPORATION BOKF, NATIONAL		•						NA NA
	COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL	COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  Unavailable  17  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC Unavailable  40  159  AMERICAN INTERNET MORTGAGE, INC Unavailable  40  159  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  BOKF, NATIONAL BOKF, NATIONAL AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL	COMPANY   2   \$312,000.00	COMPANY   2   \$.512,000.00   5.57%	COMPANY   2   \$312,000.00   \$5.57%   0 \$0.00	COMPANY   2   \$312,000.00   \$3.57%   \$0.00   NA	COMPANY   2   \$312,000.00   \$5.57%   \$0.00   \$NA   \$0.00	COMPANY   2   \$312,000.00   \$5.5%   0 \$0.00   NA   0 \$0.00   NA

	CITIMORTGAGE, INC	10	\$2,514,690.87	34.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$143,900.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,785,392.29	38.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,234,511.04	100% 0 \$0.00	0 \$0.00	0
31417CGP4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,421,530.78	57.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,939,594.78	100% 0 \$0.00	0 \$0.00	0
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$272,695.63	11.84% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00			NA 0
	Unavailable	3	\$698,300.00		NA 0 \$0.00	NA 0
Total		12	\$2,303,339.61	100% 0 \$0.00	0 \$0.00	0
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11% 0 \$0.00	NA 0 \$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01% 0	\$0.00	NA	0 \$0.00	) NA	, O \$
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5% 0	\$0.00	NA	0 \$0.00	) NA	.0\$
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85% 0	\$0.00	NA (	0 \$0.00	NA	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18% 0	\$0.00	NA	0 \$0.00	) NA	.0\$
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91% 0	\$0.00	NA	0 \$0.00	) NA	0\$
	IMORTGAGE.COM, INC	4	\$1,016,250.00	4.74% 0	\$0.00	NA	0 \$0.00	) NA	.0\$
	PACIFIC MERCANTILE BANK	1	\$387,808.60				0 \$0.00		.0\$
	Unavailable	42	\$12,178,300.00	56.85% 0	\$0.00	NA	0 \$0.00	) NA	05
Total		78	\$21,428,363.65	1 1	\$0.00		0 \$0.00	+	0 \$
31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27% 0	\$0.00	NA	0 \$0.00	) NA	0 \$
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26% 0	\$0.00	NA	0 \$0.00	) NA	0 \$
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16% 0	\$0.00	NA	0 \$0.00	) NA	0 \$
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01% 0	\$0.00	NA	0 \$0.00	) NA	٤٥١
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64% 0	\$0.00	NA (	0 \$0.00	) NA	.09
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82% 0	\$0.00	NA	0 \$0.00	) NA	.08
	IMORTGAGE.COM, INC	2	\$375,150.00				0 \$0.00		ш
	Unavailable	43	\$12,885,622.26	1 11			0 \$0.00		
Total		67	\$18,716,865.27	100% 0	\$0.00	<u> </u>	0 \$0.00	<u> </u>	0 9
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31417CGT6	1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA	.05
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	) NA	.08
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00				0 \$0.00		$\bot$
		1	\$83,600.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA	. 0

ALPENA ALCONA AREA CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	6	\$727,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	8	\$934,169.71	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$513,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$108,731.11	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$280,243.08	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$269,866.89	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	40	\$9,673,277.60	19.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$329,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

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CHEMICAL BANK	3	\$534,000.00	1.07% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$110,702.10	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	. 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$160,245.89	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13% 0	\$0.00	NA	. 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.29% 0	\$0.00	NA	. 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.8% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.19% 0	\$0.00	NA	. 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$234,830.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$211,972.18	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$55,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$177,000.00	0.35% 0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	2	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL	3	\$377,300.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	0

SAVINGS BANK OF BOSTON					
FIRST FINANCIAL CREDIT UNION	2	\$233,484.22	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$240,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	22	\$4,384,731.34	8.77% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	2	\$290,064.32	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$70,201.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NAC
IOWA BANKERS MORTGAGE	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$141,350.00	0.28%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$103,700.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	0
3	\$431,000.00	0.86%	0 \$0.00	NA	0 \$0.0	NA	O
1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.0	NA NA	0
2	\$277,750.00	0.56%	0 \$0.00	NA	0 \$0.0	00 NA	O
1	\$268,973.98	0.54%	0 \$0.00	NA	0 \$0.0	00 NA	0
4	\$203,168.25	0.41%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$205,000.00						
2	\$129,600.00	0.26%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$36,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	0
3	\$299,622.84	0.6%	0 \$0.00	NA	0 \$0.0	00 NA	0
2	\$198,500.00	0.4%	0 \$0.00	NA	0 \$0.0	00 NA	0
2	\$443,196.80	0.89%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$198,600.00	0.4%	0 \$0.00	NA	0 \$0.0	NA NA	0
1	\$65,500.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0
2	\$89,000.00	0.18%	0 \$0.00	NA	0 \$0.0	NA NA	0
1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
2	\$258,500.00	0.52%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	0
4	\$272,241.92	0.54%	0 \$0.00	NA	0 \$0.0	00 NA	0
1	\$46,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	0
	1 1 2 1 4 1 2 1 3 2 1 1 2 1 1 2 1 1 2	1 \$141,350.00  1 \$103,700.00  3 \$431,000.00  1 \$172,000.00  1 \$130,000.00  2 \$277,750.00  1 \$268,973.98  4 \$203,168.25  1 \$205,000.00  2 \$129,600.00  2 \$129,600.00  3 \$299,622.84  2 \$198,500.00  2 \$443,196.80  1 \$198,600.00  2 \$443,196.80  1 \$198,600.00  2 \$49,000.00  1 \$65,500.00  2 \$89,000.00  1 \$82,500.00  2 \$258,500.00  4 \$272,241.92	1       \$141,350.00       0.28%         1       \$103,700.00       0.21%         3       \$431,000.00       0.86%         1       \$172,000.00       0.34%         1       \$130,000.00       0.26%         2       \$277,750.00       0.56%         1       \$268,973.98       0.54%         4       \$203,168.25       0.41%         1       \$205,000.00       0.26%         1       \$36,000.00       0.07%         3       \$299,622.84       0.6%         2       \$198,500.00       0.4%         2       \$443,196.80       0.89%         1       \$65,500.00       0.13%         2       \$443,196.80       0.89%         1       \$65,500.00       0.13%         2       \$89,000.00       0.18%         1       \$82,500.00       0.16%         2       \$258,500.00       0.52%         1       \$55,000.00       0.11%         4       \$272,241.92       0.54%	1       \$141,350.00       0.28% 0 \$0.00         1       \$103,700.00       0.21% 0 \$0.00         3       \$431,000.00       0.86% 0 \$0.00         1       \$172,000.00       0.34% 0 \$0.00         1       \$130,000.00       0.26% 0 \$0.00         2       \$277,750.00       0.56% 0 \$0.00         4       \$203,168.25       0.41% 0 \$0.00         1       \$205,000.00       0.41% 0 \$0.00         2       \$129,600.00       0.26% 0 \$0.00         3       \$299,600.00       0.26% 0 \$0.00         2       \$129,600.00       0.07% 0 \$0.00         3       \$299,622.84       0.6% 0 \$0.00         2       \$198,500.00       0.4% 0 \$0.00         2       \$443,196.80       0.89% 0 \$0.00         1       \$198,600.00       0.4% 0 \$0.00         2       \$443,196.80       0.89% 0 \$0.00         1       \$65,500.00       0.13% 0 \$0.00         2       \$89,000.00       0.18% 0 \$0.00         1       \$82,500.00       0.52% 0 \$0.00         1       \$55,000.00       0.52% 0 \$0.00         4       \$272,241.92       0.54% 0 \$0.00	1 \$141,350.00 0.28% 0 \$0.00 NA  1 \$103,700.00 0.21% 0 \$0.00 NA  3 \$431,000.00 0.86% 0 \$0.00 NA  1 \$172,000.00 0.34% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  2 \$277,750.00 0.56% 0 \$0.00 NA  4 \$203,168.25 0.41% 0 \$0.00 NA  1 \$268,973.98 0.54% 0 \$0.00 NA  2 \$129,600.00 0.41% 0 \$0.00 NA  2 \$129,600.00 0.41% 0 \$0.00 NA  3 \$299,622.84 0.6% 0 \$0.00 NA  2 \$198,500.00 0.4% 0 \$0.00 NA  2 \$198,500.00 0.4% 0 \$0.00 NA  1 \$65,500.00 0.13% 0 \$0.00 NA  2 \$89,000.00 0.18% 0 \$0.00 NA  1 \$82,500.00 0.16% 0 \$0.00 NA  2 \$258,500.00 0.52% 0 \$0.00 NA  4 \$272,241.92 0.54% 0 \$0.00 NA	1 \$141,350.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$277,750.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$268,973.98 0.54% 0 \$0.00 NA 0 \$0.00  4 \$203,168.25 0.41% 0 \$0.00 NA 0 \$0.00  1 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00  3 \$299,622.84 0.6% 0 \$0.00 NA 0 \$0.00  2 \$198,500.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$198,600.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$198,600.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$89,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$198,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$198,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$198,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$258,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$555,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$141,350.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  3 \$431,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA  1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  2 \$277,750.00 0.56% 0 \$0.00 NA 0 \$0.00 NA  4 \$203,168.25 0.41% 0 \$0.00 NA 0 \$0.00 NA  1 \$268,973.98 0.54% 0 \$0.00 NA 0 \$0.00 NA  2 \$129,600.00 0.41% 0 \$0.00 NA 0 \$0.00 NA  3 \$299,622.84 0.6% 0 \$0.00 NA 0 \$0.00 NA  2 \$198,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA  2 \$198,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA  1 \$198,600.00 0.4% 0 \$0.00 NA 0 \$0.00 NA  2 \$443,196.80 0.89% 0 \$0.00 NA 0 \$0.00 NA  1 \$198,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$89,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  2 \$89,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  2 \$258,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  3 \$255,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  4 \$272,241.92 0.54% 0 \$0.00 NA 0 \$0.00 NA  5 \$272,241.92 0.54% 0 \$0.00 NA 0 \$0.00 NA

NA	\$0.00			1			NORTHWESTERN
	7 0 1 0 0	NA 0	\$0.00	0.61%	\$303,248.46	4	MORTGAGE COMPANY
NA	\$0.00	NA 0	\$0.00	0.1%	\$50,000.00	1	NORWOOD COOPERATIVE BANK
NA	\$0.00	NA 0	\$0.00	0.4%	\$202,000.00	1	OLD SECOND NATIONAL BANK
NA	\$0.00	NA 0	\$0.00	0.34%	\$172,230.99	2	ORNL FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.22%	\$109,726.93	1	PANHANDLE STATE BANK
NA	\$0.00	NA 0	\$0.00	4.01%	\$2,004,862.56	10	PENTAGON FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.12%	\$62,400.00	1	PEOPLES BANK, NATIONAL ASSOCIATION
NA	\$0.00	NA 0	\$0.00	0.2%	\$100,000.00	1	PRAIRIE STATE BANK & TRUST
NA	\$0.00	NA 0	\$0.00	0.21%	\$104,000.00	1	PROFESSIONAL FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.87%	\$433,500.00	3	PROVIDENT CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.44%	\$219,000.00	1	RABOBANK, N.A
NA	\$0.00	NA 0	\$0.00	0.22%	\$110,000.00	1	RAYMOND JAMES BANK, FSB
NA	\$0.00	NA 0	\$0.00	0.13%	\$63,000.00	1	RIVERHILLS BANK
NA	\$0.00	NA 0	\$0.00	0.13%	\$64,957.00	1	ROCKY MOUNTAIN MORTGAGE COMPANY
NA	\$0.00	NA 0	\$0.00	0.28%	\$141,000.00	2	ROYAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.08%	\$38,000.00	1	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
NA	\$0.00	NA 0	\$0.00	0.26%	\$129,081.73	1	SILVER STATE SCHOOLS SERVICE COMPANY, LLC
NA	\$0.00	NA 0	\$0.00	0.36%	\$179,789.50	2	SOLARITY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.38%	\$191,000.00	2	SOUTHERN COMMERCIAL BANK
NA	\$0.00	NA 0	\$0.00	0.48%	\$242,000.00	1	SPENCER SAVINGS BANK
	\$0.00		\$0.00	0.14%	\$70,000.00	1	STANFORD FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.31%	\$155,000.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	0.12% ( 0.2% ( 0.21% ( 0.87% ( 0.44% ( 0.22% ( 0.13% ( 0.13% ( 0.28% ( 0.08% ( 0.36% ( 0.36% ( 0.38% ( 0.48% ( 0.14% (	\$62,400.00 \$100,000.00 \$104,000.00 \$433,500.00 \$219,000.00 \$110,000.00 \$63,000.00 \$64,957.00 \$141,000.00 \$38,000.00 \$129,081.73 \$179,789.50 \$191,000.00 \$242,000.00 \$70,000.00	1 1 1 1 1 1 1 1 1 1 1 2 1 1 2	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PRAIRIE STATE BANK & TRUST PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A RAYMOND JAMES BANK, FSB RIVERHILLS BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOLARITY CREDIT UNION SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK STANFORD FEDERAL

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

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WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13% 0	\$0.00	NA	\$0.00	NA	0
WELLS FEDERAL BANK	2	\$452,000.00	0.9% 0	\$0.00	NA	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55% 0	\$0.00	NA	\$0.00	NA	0.5
WORKERS CREDIT UNION	2	\$284,458.63	0.57% 0	\$0.00	NA	\$0.00	NA	0.
WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0.00	NA	0.5
YOLO FEDERAL CREDIT UNION	1	\$82,750.00						₩
Unavailable	43	\$6,637,182.04	13.27% 0	\$0.00	NA	\$0.00	NA	0.
	327	\$50,013,438.12	100% 0	\$0.00		\$0.00		0
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1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14% 0	\$0.00	NA	\$0.00	NA	0.5
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38% 0	\$0.00	NA	\$0.00	NA	.05
ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16% 0	\$0.00	NA	\$0.00	NA	0.
ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA	\$0.00	NA	05
AMEGY MORTGAGE	2	\$552,850.00	0.74% 0	\$0.00	NA	0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68		\$0.00				
AMERICAN BANK, N.A	2	\$56,394.16	0.08% 0	\$0.00	NA	\$0.00	NA	0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48% 0	\$0.00	NA	\$0.00	NA	.05
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29% 0	\$0.00	NA	\$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06% 0	\$0.00	NA	\$0.00	NA	.05
AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74% 0	\$0.00	NA	\$0.00	NA	. 0
ANCHORBANK FSB	8	\$800,823.08	1.07% 0	\$0.00	NA	0.08	NA	0
ASSOCIATED BANK, NA	9	\$1,108,390.98						
ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	\$0.00	NA	\$0.00	NA	0
	TRUST COMPANY WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable  IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA	TRUST COMPANY  WELLS FEDERAL BANK  WESCOM CENTRAL CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION  Unavailable  1  IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE 1 CORPORATION  AMERISAVE MORTGAGE 1 CORPORATION  AMERISAVE MORTGAGE 6 CORPORATION  AMERISAVE MORTGAGE 6 CORPORATION  ANCHORBANK FSB 8 ASSOCIATED BANK, NA  ASSOCIATED CREDIT 1	TRUST COMPANY   1	TRUST COMPANY  WELLS FEDERAL BANK  WESCOM CENTRAL CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  Unavailable  IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMEGY MORTGAGE AMERICAN AMERICAN AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN AMERIC	TRUST COMPANY WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION  Unavailable  1 \$2284,458.63 0.57% 0 \$0.00  WORTHINGTON FEDERAL CREDIT UNION  Unavailable  43 \$6,637,182.04 13.27% 0 \$0.00  327 \$50,013,438.12 100% 0 \$0.00  IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE ALASKA USA FEDERAL CREDIT UNION  AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HERITAGE STORMAN  STORMAN  ANCHORBANK FSB SSOCIATED BANK, NA  SSOCIATED BANK, NA  ASSOCIATED CREDIT  STORMAN  SILOLATION  ALASKO O 0.044% 0 \$0.00  ANCHORBANK FSB SSOCIATED BANK, NA  SSOCIATED CREDIT  STORMAN  SILOLATION  ALASKO O 0.044% 0 \$0.00  ALASKO O 0.00  A	TRUST COMPANY         1         \$65,000.00         0.13% 0 \$0.00         NAI           WELLS FEDERAL BANK         2         \$452,000.00         0.9% 0 \$0.00         NA           WESCOM CENTRAL CREDIT UNION         1         \$274,976.10         0.55% 0 \$0.00         NA           WORKERS CREDIT UNION         2         \$284,458.63         0.57% 0 \$0.00         NA           WORTHINGTON FEDERAL CREDIT UNION         1         \$104,000.00         0.21% 0 \$0.00         NA           YOLO FEDERAL CREDIT UNION         1         \$82,750.00         0.17% 0 \$0.00         NA           Unavailable 43         \$6,637,182.04         13.27% 0 \$0.00         NA           IST SECURITY BANK OF WASHINGTON         1         \$107,000.00         0.14% 0 \$0.00         NA           ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         1         \$286,000.00         0.38% 0 \$0.00         NA           ALABAMA ONE CREDIT UNION         1         \$121,000.00         0.16% 0 \$0.00         NA           ALASKA USA FEDERAL CREDIT UNION         1         \$162,000.00         0.22% 0 \$0.00         NA           AMERICAN FIRST FEDERAL CREDIT UNION         \$342,691.68         0.46% 0 \$0.00         NA           AMERICAN BANK, NA         2         \$56,394.16         0.08% 0 \$0.00         N	TRUST COMPANY   1	TRUST COMPANY   1   \$65,000.00   0.13% 0 \$0.00   NA 0 \$

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

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	0 \$0.00	NA	0 \$0	.00 N	JA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	0 \$0.00	NA	0 \$0	.00 N	JA 0
COMMUNITY STATE BANK	1	\$93,120.00	0.12%	0 \$0.00	NA	0 \$0	.00 N	JA 0
CORTRUST BANK	2	\$172,560.00	0.23%	0 \$0.00	NA	0 \$0	.00 N	IA 0
CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1%	0 \$0.00	NA	0 \$0	.00 N	JA 0
CUSO MORTGAGE, INC	1	\$102,100.00	0.14%	0 \$0.00	NA	0 \$0	.00 N	JA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0 \$0.00	NA	0 \$0	.00 N	JA 0
DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32%	0 \$0.00	NA	0 \$0	.00 N	JA 0
DENMARK STATE BANK	2	\$399,500.00	0.53%	0 \$0.00	NA	0 \$0	.00 N	JA 0
DIME BANK	1	\$256,000.00		0 \$0.00		0 \$0		$\mathbf{IA} 0$
DORAL BANK	1	\$148,919.61	0.2%	0 \$0.00	NA	0 \$0	.00 N	IA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08%	0 \$0.00	NA	0 \$0	.00 N	JA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17%	0 \$0.00	NA	0 \$0	.00 N	JA 0
DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19%	0 \$0.00	NA	0 \$0	.00 N	JA 0
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28%	0 \$0.00	NA	0 \$0	.00 N	JA 0
EASTWOOD BANK	1	\$204,000.00	0.27%	0 \$0.00	NA	0 \$0	.00 N	IA 0
ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0	.00 N	JA 0
EVOLVE BANK & TRUST	1	\$119,648.84	0.16%	0 \$0.00	NA	0 \$0	.00 N	JA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22%	0 \$0.00	NA	0 \$0	.00 N	JA 0
FIDELITY CO-OPERATIVE	1	\$47,642.61	0.06%	0 \$0.00	NA	0 \$0	.00 N	JA 0
BANK								ı

FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK OF WYOMING	2	\$295,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$309,680.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$450,599.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$559,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	41	\$7,426,986.54	9.9% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$207,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$309,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$457,780.81	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$355,450.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 5
	1	\$70,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

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

MLD MORTGAGE, INC					
MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$115,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	6	\$608,286.97	0.81% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$87,025.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$71,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION										L
POPULAR MORTGAGE, INC	1	\$195,897.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	03	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$723,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	9	\$631,598.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$64,500.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$417,000.00	0.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$65,671.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC L.P	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	_1	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$358,000.00	0.48%	0.5	\$0.00	NA	0	\$0.00	NA	0

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

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WELLS FEDERAL BANK	1	\$64,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	4	\$340,958.68	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WEST GATE BANK	2	\$184,908.03	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTBURY BANK	2	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	74	\$11,240,710.32	14.92%	0 \$0.00		0 \$0.00		0\$
Total		493	\$75,009,441.43	100%	0 \$0.00		0 \$0.00		0 \$
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31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	NETWORK FUNDING, L.P	1	\$109,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE, INC	1	\$249,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$88,865.00	0.27%	0 \$0.00		0 \$0.00		0 \$
	Unavailable	40	\$6,755,096.97	20.46%			0 \$0.00		-
Total		179	\$33,037,665.98	100%	0 \$0.00		0 \$0.00		0 \$

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	1	\$210,029.39	8.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00		NA 0 \$0.00	
Unavailable	6	\$1,313,624.15		NA 0 \$0.00	
	13	\$2,494,253.54	100% 0 \$0.00	0 \$0.00	0
			<del></del>		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09% 0 \$0.00	NA 0 \$0.00	
BAY EQUITY, LLC	3	\$688,500.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04% 0 \$0.00	NA 0 \$0.00	
CITIMORTGAGE, INC	6	\$1,542,905.10	7.72% 0 \$0.00	NA 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	8			NA 0 \$0.00	
EVERBANK	1	\$257,440.14	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2			NA 0 \$0.00	
Unavailable	38	, ,			
	82	\$19,993,585.44	100% 0 \$0.00	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$568,251.95	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	2	\$522,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2			NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT	2	\$483,974.77	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC EMBRACE HOME LOANS, INC EVERBANK FIRST NATIONAL BANK OF OMAHA Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC  DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC  EWBRACE HOME LOANS, INC  EVERBANK  FIRST NATIONAL BANK OF OMAHA  Unavailable  38  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION  ALLIED MORTGAGE GROUP, INC  ALPINE BANK & TRUST CO AMERICA FIRST  2	INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   BOKF, NATIONAL   ASSOCIATION   S197,600.00   CITIMORTGAGE, INC   S210,029.39   FIRST NATIONAL   BANK OF OMAHA   S168,500.00   Unavailable   6 \$1,313,624.15   13 \$2,494,253.54   MARERICAN   INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   COMPANY   COMPANY   COMPANY   BAY EQUITY, LLC   3 \$688,500.00   BOKF, NATIONAL   ASSOCIATION   ASSOCIATION   ASSOCIATION   S1,557,591.08   CITIMORTGAGE, INC   DBAY EQUITY, LLC   3 \$688,500.00   BOKF, NATIONAL   ASSOCIATION   S1,676,550.00   EMBRACE HOME   LOANS, INC   EVERBANK   S257,440.14   FIRST NATIONAL   S401,350.00   BOKF, NATIONAL   S401,350.00   BOKF, NATIONAL   S401,350.00   EVERBANK   S257,440.14   FIRST NATIONAL   S401,350.00   EVERBANK   S257,440.14   S11,517,176.24   S2 \$19,993,585.44   S12,993,585.44   S12,903,585.44   S12,903,585.44   S12,903,585.44   S12,900,000   ALLIED MORTGAGE   GROUP, LLC   CACHIEVA CREDIT   UNION   ALLIED MORTGAGE   GROUP, INC   ALPINE BANK & 2563,240.14   S159,000.00   ALLIED MORTGAGE   GROUP, INC   ALPINE BANK & 2563,240.14   S159,000.00   ALLIED MORTGAGE   GROUP, INC   ALPINE BANK & 2563,240.14   S159,000.00   ALLIED MORTGAGE   GROUP, INC   AMERICA FIRST   S483,974.77	INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   BOKF, NATIONAL   ASSOCIATION   CITIMORTGAGE, INC   DBA AIMLOAN.COM   BOKF, NATIONAL   ASSOCIATION   BOKF, NATIONAL   BANK OF OMAHA   S168,500.00   6.76%   0 \$0.00   6.76%	INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   S150,000.00   6.01%   0 \$0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   S0.00   S0.00   NA 0 \$0.00   S0.00   S0.00

UNION					
AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,414,485.79	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$461,510.49	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$212,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$232,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$312,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	4	\$1,170,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$276,523.63	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$224,342.24	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$164,833.38	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	12	\$3,409,587.16	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	17	\$5,186,129.26	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

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UNION								Ц
COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,765,693.50	1.75%	0 \$0.00	NA 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$5,240,665.12	5.19%	0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2%	0\$0.00	NA 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$306,577.03	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$777,591.83	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$226,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$201,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$241,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56		0 \$0.00				
FREMONT BANK	4	\$815,313.83	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13%	0 \$0.00	NA 0	\$0.00	NA	0
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GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8%	0 \$0.00	NA	0 \$0	0.00	NA	05
GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98%	0 \$0.00	NA	0 \$0	0.00	NA	05
GUARANTY BANK F.S.B	1	\$237,167.70	0.24%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
GUARDIAN CREDIT UNION	2	\$554,500.00	0.55%	0 \$0.00	NA	0 \$0	0.00	NA	05
GUARDIAN MORTGAGE COMPANY INC	1	\$91,226.95	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	108
GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59%	0 \$0.00	NA	0 \$0	0.00	NA	05
HOME FINANCING CENTER INC	2	\$438,542.48	0.43%	0 \$0.00	NA	0 \$0	0.00	NA	05
HOME POINT FINANCIAL CORPORATION	1	\$374,600.00	0.37%	0 \$0.00	NA	0 \$0	0.00	NA	108
HOMESTREET BANK	7	\$1,501,071.61	1.49%	0 \$0.00	NA	0 \$	0.00	NA	05
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	08
ICON CREDIT UNION	2	\$356,029.89	0.35%	0 \$0.00	NA	0 \$0	0.00	NA	05
IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
INDEPENDENT BANK	4	\$623,507.31	0.62%	0 \$0.00	NA	0 \$0	0.00	NA	05
LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
LAND/HOME FINANCIAL SERVICES, INC	3	\$927,907.28	0.92%	0 \$0.00	NA	0\$0	0.00	NA	08
LYONS MORTGAGE SERVICES, INC	1	\$405,876.53	0.4%	0 \$0.00	NA	0 \$0	0.00	NA	08
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38%	0 \$0.00	NA	0 \$0	0.00	NA	108
MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	08
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	08
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25%	0\$0.00	NA	0 \$0	0.00	NA	08
				_	NA			1	

3	\$886,039.96	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$853,100.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$342,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$270,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$173,349.88	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$185,982.44	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$82,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$393,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$181,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$1,663,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$397,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$525,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$610,835.29	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$1,472,050.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$213,650.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$294,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$539,549.85	0.53%	0 \$0.00				0
1	\$125,985.87	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	6 1 1 1 1 1 1 7 1 1 2 7 1 1 1 1 1 1 1 1 1	6 \$853,100.00  1 \$342,800.00  1 \$270,000.00  1 \$173,349.88  2 \$185,982.44  1 \$82,000.00  1 \$393,300.00  1 \$181,000.00  7 \$1,663,000.00  2 \$525,500.00  2 \$525,500.00  1 \$170,000.00  2 \$610,835.29  7 \$1,472,050.00  1 \$213,650.00  1 \$294,900.00  1 \$124,000.00  3 \$539,549.85	6 \$853,100.00 0.85%  1 \$342,800.00 0.34%  1 \$173,349.88 0.17%  2 \$185,982.44 0.18%  1 \$82,000.00 0.08%  1 \$393,300.00 0.39%  1 \$181,000.00 0.18%  7 \$1,663,000.00 1.65%  1 \$397,500.00 0.39%  2 \$525,500.00 0.52%  1 \$170,000.00 0.17%  2 \$610,835.29 0.61%  7 \$1,472,050.00 1.46%  1 \$213,650.00 0.21%  1 \$294,900.00 0.29%  1 \$124,000.00 0.12%  3 \$539,549.85 0.53%	6 \$853,100.00 0.85% 0 \$0.00  1 \$342,800.00 0.34% 0 \$0.00  1 \$173,349.88 0.17% 0 \$0.00  2 \$185,982.44 0.18% 0 \$0.00  1 \$82,000.00 0.08% 0 \$0.00  1 \$393,300.00 0.39% 0 \$0.00  1 \$181,000.00 0.18% 0 \$0.00  7 \$1,663,000.00 1.65% 0 \$0.00  1 \$397,500.00 0.39% 0 \$0.00  2 \$525,500.00 0.52% 0 \$0.00  1 \$170,000.00 0.17% 0 \$0.00  2 \$610,835.29 0.61% 0 \$0.00  7 \$1,472,050.00 1.46% 0 \$0.00  1 \$213,650.00 0.21% 0 \$0.00  1 \$294,900.00 0.29% 0 \$0.00  1 \$124,000.00 0.12% 0 \$0.00  3 \$539,549.85 0.53% 0 \$0.00	6 \$853,100.00 0.85% 0 \$0.00 NA  1 \$342,800.00 0.34% 0 \$0.00 NA  1 \$270,000.00 0.27% 0 \$0.00 NA  1 \$173,349.88 0.17% 0 \$0.00 NA  2 \$185,982.44 0.18% 0 \$0.00 NA  1 \$82,000.00 0.08% 0 \$0.00 NA  1 \$393,300.00 0.39% 0 \$0.00 NA  1 \$181,000.00 0.18% 0 \$0.00 NA  2 \$525,500.00 0.39% 0 \$0.00 NA  1 \$170,000.00 0.39% 0 \$0.00 NA  2 \$525,500.00 0.52% 0 \$0.00 NA  2 \$610,835.29 0.61% 0 \$0.00 NA  1 \$213,650.00 0.21% 0 \$0.00 NA  1 \$294,900.00 0.29% 0 \$0.00 NA  1 \$294,900.00 0.29% 0 \$0.00 NA  1 \$294,900.00 0.29% 0 \$0.00 NA	6 \$853,100.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$342,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$173,349.88 0.17% 0 \$0.00 NA 0 \$0.00 2 \$185,982.44 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$393,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.18% 0 \$0.00 NA 0 \$0.00 7 \$1,663,000.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$397,500.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$525,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$610,835.29 0.61% 0 \$0.00 NA 0 \$0.00 1 \$213,650.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$294,900.00 0.29% 0 \$0.00 NA 0 \$0.00	6 \$853,100.00 0.85% 0\$0.00 NA 0\$0.00 NA 1 \$342,800.00 0.34% 0\$0.00 NA 0\$0.00 NA 1 \$270,000.00 0.27% 0\$0.00 NA 0\$0.00 NA 1 \$173,349.88 0.17% 0\$0.00 NA 0\$0.00 NA 2 \$185,982.44 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$82,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 1 \$393,300.00 0.39% 0\$0.00 NA 0\$0.00 NA 1 \$181,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$181,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$397,500.00 0.39% 0\$0.00 NA 0\$0.00 NA 2 \$525,500.00 0.52% 0\$0.00 NA 0\$0.00 NA 1 \$170,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 2 \$610,835.29 0.61% 0\$0.00 NA 0\$0.00 NA 1 \$213,650.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$294,900.00 0.29% 0\$0.00 NA 0\$0.00 NA 1 \$294,900.00 0.29% 0\$0.00 NA 0\$0.00 NA 1 \$124,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$294,900.00 0.29% 0\$0.00 NA 0\$0.00 NA

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

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	WEBSTER BANK, N.A	1	\$193,500.00	0.19% 0 \$0.00	) NA (	\$0.00	NA	<b>v</b> 0
	WELLS FARGO BANK, N.A	2	\$442,367.71	0.44% 0 \$0.00	) NA	\$0.00		
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13% 0 \$0.00	) NA	\$0.00	NA	0
	Unavailable	58	\$14,138,072.45	14.04% 0 \$0.00	NA (	\$0.00	NA	70
Total		436		1 1	0	\$0.00		0
31417CGZ2	ALPINE BANK & TRUST CO	1	\$94,819.52	0.09% 0 \$0.00	) NA(	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26% 0 \$0.00	) NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38% 0 \$0.00	) NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,459,550.00	1.45% 0 \$0.00	) NA(	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$231,000.00	0.23% 0 \$0.00	) NA (	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07% 0 \$0.00	) NA (	\$0.00	NA	70
	ASSOCIATED BANK NA	1	\$158,498.82	0.16% 0 \$0.00	) NA	\$0.00	NA	r C
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06% 0 \$0.00	) NA	\$0.00	NA	7 (
	BAXTER CREDIT UNION	5	\$860,433.86	0.85% 0 \$0.00	) NA	\$0.00	NA	7 (
	BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31% 0 \$0.00	) NA	\$0.00	NA	7 (
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57% 0 \$0.00	) NA	\$0.00	NA	, (
	CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88% 0 \$0.00	) NA (	\$0.00	NA	
<u> </u>	CASHCALL, INC	12	\$3,770,389.92	3.74% 0 \$0.00	) NAC	\$0.00	NA	7
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22% 0 \$0.00	) NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12% 0 \$0.00	) NA	\$0.00	NA	7
	CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06% 0 \$0.00	) NA(	\$0.00	NA	1
	CMG MORTGAGE, INC	13	\$3,679,521.15	3.65% 0 \$0.00	) NA	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33% 0 \$0.00	) NA	\$0.00	NA	(

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

HOME FINANCING CENTER INC						
HOME POINT FINANCIAL CORPORATION	1	\$185,350.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA	.05
HOME STATE BANK	2	\$601,809.05	0.6% 0 \$0.0	0 NA 0	\$0.00 NA	0
HOMESTREET BANK	7	\$1,716,524.11	1.7% 0 \$0.0	0 NA 0	\$0.00 NA	0.5
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA	0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17% 0 \$0.0	0 NA 0	\$0.00 NA	05
ICON CREDIT UNION	1	\$235,075.68	0.23% 0 \$0.0	0 NA 0	\$0.00 NA	0.
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA	0
INDEPENDENT BANK	3	\$305,037.36	0.3% 0 \$0.0	0 NA 0	\$0.00 NA	0
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26% 0 \$0.0	0 NA 0	\$0.00 NA	05
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71% 0 \$0.0	0 NA 0	\$0.00 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26% 0 \$0.0	0 NA 0	\$0.00 NA	0.
MAGNA BANK	1	\$133,815.38	0.13% 0 \$0.0	0 NA 0	\$0.00 NA	0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26% 0 \$0.0	0 NA 0	\$0.00 NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27% 0 \$0.0	0 NA 0	\$0.00 NA	. 0 5
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA	0
MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58% 0 \$0.0	0 NA 0	\$0.00 NA	0
MLD MORTGAGE, INC	6	\$1,885,000.00	1.87% 0 \$0.0	0 NA 0	\$0.00 NA	0
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64% 0 \$0.0	0 NA 0	\$0.00 NA	05
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19% 0 \$0.0	0 NA 0	\$0.00 NA	0.
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59% 0 \$0.0	0 NA 0	\$0.00 NA	.05

NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$909,700.00	0.9%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0 \$0.0	0 NA	. 0	\$0.00	NA	0.5
OPES ADVISORS, INC	1	\$392,000.00	0.39%	0 \$0.0	0 NA	.0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$496,910.55	0.49%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$132,200.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$94,300.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$196,174.02	0.19%			L	\$0.00		0.5
REGIONS BANK	6	\$1,051,000.29	1.04%	0 \$0.0	0 NA	.0	\$0.00	NA	0.
SACRAMENTO CREDIT UNION	1	\$269,500.00					\$0.00		
SAFE CREDIT UNION	1	\$272,100.00	0.27%	0 \$0.0	0 NA	.0	\$0.00	NA	0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55%	0 \$0.0	0 NA	.0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,959.12	0.24%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$383,100.00	0.38%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$908,183.74	0.9%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	1	\$194,350.00	0.19%	0.020	0 NA		\$0.00	NA	

10 7 10 10 10 10	429	\$100,682,384.39	100%	_			-	\$0.00		0
Unavailable	44	\$10,785,198.52	10.79%	0	\$0.00	NA	0	\$0.00	NA	(
YOLO FEDERAL CREDIT UNION	2	\$543,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	, (
WELLS FARGO BANK, N.A	2	\$435,682.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	١ (
WATERSTONE MORTGAGE CORP	3	\$641,729.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	١
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82%	0	\$0.00	NA	0	\$0.00	NA	_
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$808,572.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	L
UNITED BANK & TRUST	2	\$391,649.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	
UMPQUA BANK	5	\$1,620,825.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	
TRAVIS CREDIT UNION	3	\$663,506.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$344,108.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$263,702.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	
TELCOM CREDIT UNION	2	\$255,412.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	
SUNTRUST MORTGAGE INC	21	\$5,195,600.62	5.16%	0	\$0.00	NA	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$234,318.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH										_

Total

3RD FED BANK	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$196,680.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	1	\$87,846.27	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$203,808.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$197,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$502,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$417,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,640.27	0.13% 0 \$0.00	NA 0 \$0.00	NA 0.5
BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 4 AMERICAN FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 ARK-LA-TEX FINANCIAL 2 SERVICES, LLC ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE BANK AMERICAN HERITAGE CORPORATION  AMERICAN AMERIC	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALAPINE BANK & 18197,000.00  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CREDIT UNION  ANCIONAL BANK ANCIONAL BANK ANCIONAL BANK AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCIONAL BANK ANCIONAL BANK ANCIONAL BANK ANCIONAL BANK AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCIONAL BANK BANCO BLABAN ANCIONAL BANK ANCIONAL BANK BANCO BLABAN ANCIONAL BANK ANCIONAL BANK BANCO BLABAN ANCIONAL	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK I \$87,846.27 0.14% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK I \$87,846.27 0.14% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK I \$87,846.27 0.14% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT SEQUENCE FEDERAL CREDIT SEQUENCE SEQUEN

BANCORPSOUTH BANK	14	\$1,358,694.01	2.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	8	\$786,600.00	1.24%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$96,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$97,300.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	2	\$200,153.73	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$101,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$299,690.00	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$197,100.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	0 \$0	00.0	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$216,534.01	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	0 \$0	0.00	NA	.0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	0 \$0	00.0	NA	0	\$0.00	NA	0
CASHCALL, INC	3	\$288,000.00	0.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$109,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1%	0 \$0	0.00			\$0.00		
CENTRUE BANK	1	\$105,850.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	1	\$101,000.00	0.16%	0 \$0	00.0	NA	0	\$0.00	NA	0

COMPANY					
CITIZENS 1ST BANK	1	\$98,651.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$195,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	4	\$408,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	4	\$391,192.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$103,564.29	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$301,542.25	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75%	0 \$0.00	NA	03	\$0.00	NA	.03
EASTWOOD BANK	1	\$95,500.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA	0.
EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
EVOLVE BANK & TRUST	1	\$99,572.49	0.16%	0 \$0.00	NA	0.	\$0.00	NA	0.5
FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0 \$0.00	NA	0.5	\$0.00	NA	.03
FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32%	0 \$0.00	NA	0.5	\$0.00	NA	. 0 5
FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C	5	\$514,168.00	0.81%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
FIRST NATIONAL BANK	1	\$85,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15%	0 \$0.00	NA	05	\$0.00	NA	. 0 5
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
FIRST PLACE BANK	10	\$952,575.00	1.5%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA	0.
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0

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FORUM CREDIT UNION	2	\$179,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	.05
FREMONT BANK	23	\$2,229,119.12	3.51%	0 \$0.00	NA	0 \$0.00	NA	0.
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.05
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0 \$0.00	NA	0 \$0.00	NA	0.
GREAT WESTERN BANK	7	\$674,350.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0.
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.05
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.05
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	0 \$0.00	NA	0 \$0.00	NA	.05
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
GUARANTEED RATE, INC	2	\$190,693.45	0.3%	0 \$0.00	NA	0 \$0.00	NA	0.
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	8	\$821,722.14	1.29%	0 \$0.00	NA	0 \$0.00	NA	.05
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0 \$0.00	NA	0 \$0.00	NA	0.
HARTFORD FUNDING LTD	1	\$89,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.
HEARTLAND BANK	3	\$283,450.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
HOME FEDERAL BANK	3	\$292,555.39	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$92,783.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.
HOME LOAN CENTER, INC	6	\$613,050.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	05
HONOR BANK	1	\$87,750.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	08
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	05
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	05
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$94,905.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	05
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	08
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
MAGNA BANK	3	\$299,500.00	0.47%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
MARINE BANK	2	\$200,174.60	0.32%	0 \$0.00		0 \$0.0		0.5
MARQUETTE BANK	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	05
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
MEMBER HOME LOAN, L.L.C	2	\$179,375.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
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MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
MID AMERICA MORTGAGE, INC	2	\$213,700.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$93,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$90,800.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$98,300.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$105,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$93,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0\$0.00	NA	0	\$0.00	NA	.03
NETWORK FUNDING, L.P	1	\$95,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT	1	\$107,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0

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NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0 \$0.00	NA	0\$	0.00	NA	0
NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	0 \$0.00	NA	0\$	0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	0 \$0.00	NA	0\$	0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	0 \$0.00	NA	0\$	0.00	NA	0
ORRSTOWN BANK	2	\$170,000.00	0.27%	0 \$0.00	NA	0\$	0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0 \$0.00	NA	0\$	0.00	NA	0
PATELCO CREDIT UNION	3	\$294,780.56	0.46%	0 \$0.00	NA	0\$	0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$	0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	0 \$0.00	NA	0\$	0.00	NA	03
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	03
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0 \$0.00	NA	0\$	0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0 \$0.00	NA	0\$	0.00	NA	0.5
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	0 \$0.00	NA	0\$	0.00	NA	0
RIVER VALLEY BANK	1	\$94,500.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	0 \$0.00	NA	0 \$	0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0 \$0.00	NA	0 \$	0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	0 \$0.00	NA	0\$	0.00	NA	0
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2	\$188,977.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$183,074.64	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$209,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$178,739.92	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$298,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$202,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,560.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$358,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$107,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$301,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$198,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$359,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$183,074.64  1 \$99,300.00  1 \$90,500.00  2 \$209,550.00  1 \$85,000.00  1 \$106,000.00  2 \$178,739.92  3 \$298,950.00  2 \$202,750.00  1 \$100,000.00  1 \$107,000.00  1 \$107,000.00  1 \$104,000.00  1 \$90,000.00  2 \$198,600.00	2 \$183,074.64 0.29% 0 \$0.00  1 \$99,300.00 0.16% 0 \$0.00  1 \$90,500.00 0.14% 0 \$0.00  2 \$209,550.00 0.33% 0 \$0.00  1 \$106,000.00 0.17% 0 \$0.00  1 \$106,000.00 0.17% 0 \$0.00  2 \$178,739.92 0.28% 0 \$0.00  2 \$178,739.92 0.28% 0 \$0.00  2 \$202,750.00 0.32% 0 \$0.00  1 \$100,000.00 0.16% 0 \$0.00  1 \$92,560.67 0.15% 0 \$0.00  4 \$358,900.00 0.57% 0 \$0.00  1 \$107,000.00 0.17% 0 \$0.00  1 \$104,000.00 0.16% 0 \$0.00  1 \$104,000.00 0.16% 0 \$0.00  1 \$104,000.00 0.16% 0 \$0.00  2 \$198,600.00 0.31% 0 \$0.00  2 \$198,600.00 0.31% 0 \$0.00	2 \$183,074.64 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$209,550.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$178,739.92 0.28% 0 \$0.00 NA 0 \$0.00 3 \$298,950.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$198,600.00 0.31% 0 \$0.00 NA 0 \$0.00

THINK MUTUAL BANK	1	\$93,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.5
TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	05
TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	05
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17%	0\$0.00	NA	0	\$0.00	NA	.05
TWINSTAR CREDIT UNION	1	\$91,116.26	0.14%	0 \$0.00	NA	0	\$0.00	NA	05
ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	05
UMPQUA BANK	1	\$93,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
UNITED BANK & TRUST	3	\$291,375.00		0 \$0.00			\$0.00		П
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$192,590.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	.05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15%	0\$0.00	NA	.0	\$0.00	NA	.05
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	.05
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	05
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
VALLEY NATIONAL BANK	2	\$200,302.81	0.32%	0 \$0.00	NA	0	\$0.00	NA	05
VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	.05
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA	.05
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	.05
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3%	0 \$0.00	NA	.0	\$0.00	NA	.05

	WATERSTONE MORTGAGE CORP	2	\$203,900.00	0.32%	0 \$0.00	NA	\$0.00	NA	. 0
	WEST GATE BANK	1	\$100,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA	0
	WESTBURY BANK	2	\$178,750.00		0 \$0.00		\$0.00		_
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0 \$0.00	NA (	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97		0 \$0.00	NA (	\$0.00	NA	.0
	Unavailable	148	\$14,376,867.75				\$0.00		
Total		655	\$63,488,412.54	100%	0 \$0.00	0	\$0.00		0
21.417(712)	ATT TANCE DANIE	1	Ф07.745.00	1 0007	2 00 00	NIA (	Φ0.00	NT A	닊
31417CH32	ALLIANCE BANK AMERICAN FINANCE HOUSE LARIBA	1	\$87,745.00 \$97,750.00		0 \$0.00		\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0 \$0.00	NA	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0 \$0.00	NA	\$0.00	NA	.0
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0 \$0.00	NA (	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0 \$0.00	NA (	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0 \$0.00	NA (	\$0.00	NA	.0
	MEMBER HOME LOAN, L.L.C	1	\$98,400.00	2.22%	0 \$0.00	NA (	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$90,000.00	2.03%	0 \$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0 \$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0 \$0.00	NA (	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,500.00		0 \$0.00		\$0.00		1
	Unavailable	22	\$2,027,616.87	45.87%			\$0.00		_
Total		48	\$4,422,648.97	100%	0 \$0.00		\$0.00		0
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0 \$0.00	NA (	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT	2	\$185,036.94	1.29%	0 \$0.00	NA	\$0.00	NA	0

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

FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0 \$0.00	NA 0	\$0.00	NA	. 03
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST UNITED BANK	. 1	\$95,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0 \$0.00	NA 0	\$0.00	NA	. 0
GECU	2	\$190,721.00	1.33%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	. 0
ILLINI BANK	4	\$398,708.19	2.78%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	. 0
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK	1	\$97,200.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0 \$0.00	NA 0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW ERA BANK	1	\$104,975.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	.0
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0\$0.00	NA 0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
	7	\$697,691.21	4.87%	0 00 00	NA 0	ΦΩ ΩΩ	NA	

POPULAR MORTGAGE, INC							
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0 \$0.00	NA 0 \$0	.00 NA	<b>1</b> 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0 \$0.00	NA 0 \$0	.00 NA	<b>4</b> 0
SIUSLAW BANK	1	\$103,600.00	0.72%	0 \$0.00	NA 0 \$0	.00 NA	10
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%		NA 0 \$0		
SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> O
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0 \$0.00	NA 0 \$0	.00 NA	<b>1</b> 0
TEXAS BANK	1	\$100,000.00	0.7%	0 \$0.00	NA 0 \$0	.00 NA	10
THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0 \$0.00	NA 0 \$0		<b>1</b> 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
UNITED BANK & TRUST	1	\$108,000.00	0.75%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00		0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
	1	\$102,600.00	0.72%	00.02	NA 0 \$0	.00 NA	10

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	WAYNE BANK AND TRUST COMPANY								_]
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$104,400.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$3,292,715.16	22.95%	0 \$0.00	NA	0 \$0.00	NA	70
Total		147	\$14,339,361.29	100%	0 \$0.00		0 \$0.00		0
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00		0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00		0 \$0.00	NA	0 \$0.00		
	AMERICAN BANK, N.A	1	\$140,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	, C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	. (
	AMERICAN SAVINGS BANK	1	\$142,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	, (

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

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

3	\$393,533.	09 1.34%	0 \$0.00	) NA	0	\$0.00	NA	0.5
1	¢127.500.6					I		_
	\$127,500.0	0.43%	0 \$0.00	) NA	0	\$0.00	NA	05
1	\$139,104.	0.47%	0 \$0.0	) NA	0	\$0.00	NA	0.5
1	\$143,000.	0.49%	0 \$0.0	) NA	0	\$0.00	NA	0.5
4	\$520,775.	00 1.77%	0 \$0.00	) NA	0	\$0.00	NA	05
1	\$141,800.	0.48%	0 \$0.00	) NA	0	\$0.00	NA	05
1	\$128,000.	0.44%	0 \$0.00	) NA	0	\$0.00	NA	05
1	\$141,400.	0.48%	0 \$0.00	) NA	0	\$0.00	NA	05
1	\$148,750.	0.51%	0 \$0.00	) NA	0	\$0.00	NA	05
1	\$132,050.0	0.45%	0 \$0.00	) NA	0	\$0.00	NA	0.5
1	\$140,000.	0.48%	0 \$0.00	) NA	0	\$0.00	NA	05
2	\$268,000.0	0.91%	0 \$0.00	) NA	0	\$0.00	NA	05
1	\$139,600.0	0.47%	6 0 \$0.00	) NA	0	\$0.00	NA	0.5
2	\$275,620.0	0.94%	0 \$0.00	) NA	0	\$0.00	NA	0.5
2	\$268,500.	0.91%	0 \$0.00	) NA	0	\$0.00	NA	05
1	\$145,000.	00 0.49%	0 \$0.00	) NA	0	\$0.00	NA	05
1	\$149,500.0	00 0.51%	0 \$0.00	) NA	0	\$0.00	NA	0.5
3	\$429,150.	00 1.46%	0 \$0.00	) NA	0	\$0.00	NA	05
1	\$128,200.0	0.44%	0 \$0.00	) NA	0	\$0.00	NA	05
	1 1 1 1 2 2 2 1 1 1	1 \$143,000.0  4 \$520,775.0  1 \$141,800.0  1 \$128,000.0  1 \$148,750.0  1 \$132,050.0  1 \$140,000.0  2 \$268,000.0  2 \$275,620.0  2 \$268,500.0  1 \$149,500.0  3 \$429,150.0	1       \$143,000.00       0.49%         4       \$520,775.00       1.77%         1       \$141,800.00       0.48%         1       \$128,000.00       0.44%         1       \$141,400.00       0.48%         1       \$148,750.00       0.51%         1       \$132,050.00       0.45%         1       \$140,000.00       0.48%         2       \$268,000.00       0.91%         1       \$139,600.00       0.47%         2       \$275,620.00       0.94%         2       \$268,500.00       0.91%         1       \$145,000.00       0.49%         1       \$149,500.00       0.51%         3       \$429,150.00       1.46%	1       \$143,000.00       0.49% 0 \$0.00         4       \$520,775.00       1.77% 0 \$0.00         1       \$141,800.00       0.48% 0 \$0.00         1       \$128,000.00       0.44% 0 \$0.00         1       \$141,400.00       0.48% 0 \$0.00         1       \$148,750.00       0.51% 0 \$0.00         1       \$132,050.00       0.45% 0 \$0.00         2       \$268,000.00       0.91% 0 \$0.00         2       \$275,620.00       0.94% 0 \$0.00         2       \$268,500.00       0.94% 0 \$0.00         1       \$145,000.00       0.49% 0 \$0.00         2       \$268,500.00       0.51% 0 \$0.00         1       \$149,500.00       0.51% 0 \$0.00         3       \$429,150.00       1.46% 0 \$0.00	1 \$143,000.00 0.49% 0 \$0.00 NA  4 \$520,775.00 1.77% 0 \$0.00 NA  1 \$141,800.00 0.48% 0 \$0.00 NA  1 \$128,000.00 0.44% 0 \$0.00 NA  1 \$141,400.00 0.48% 0 \$0.00 NA  1 \$148,750.00 0.51% 0 \$0.00 NA  1 \$132,050.00 0.45% 0 \$0.00 NA  1 \$140,000.00 0.48% 0 \$0.00 NA  2 \$268,000.00 0.91% 0 \$0.00 NA  2 \$275,620.00 0.94% 0 \$0.00 NA  2 \$268,500.00 0.91% 0 \$0.00 NA  1 \$145,000.00 0.49% 0 \$0.00 NA  1 \$149,500.00 0.51% 0 \$0.00 NA  3 \$429,150.00 1.46% 0 \$0.00 NA	1 \$143,000.00 0.49% 0 \$0.00 NA 0 4 \$520,775.00 1.77% 0 \$0.00 NA 0 1 \$141,800.00 0.48% 0 \$0.00 NA 0 1 \$128,000.00 0.44% 0 \$0.00 NA 0 1 \$141,400.00 0.48% 0 \$0.00 NA 0 1 \$148,750.00 0.51% 0 \$0.00 NA 0 1 \$132,050.00 0.45% 0 \$0.00 NA 0 1 \$140,000.00 0.48% 0 \$0.00 NA 0 2 \$268,000.00 0.91% 0 \$0.00 NA 0 2 \$275,620.00 0.94% 0 \$0.00 NA 0 2 \$268,500.00 0.94% 0 \$0.00 NA 0 1 \$149,500.00 0.49% 0 \$0.00 NA 0 1 \$149,500.00 0.51% 0 \$0.00 NA 0	1 \$141,800.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$141,800.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$141,400.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$148,750.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$132,050.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$1340,000.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$268,000.00 0.91% 0 \$0.00 NA 0 \$0.00  2 \$275,620.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.49% 0 \$0.00 NA 0 \$0.00  3 \$429,150.00 1.46% 0 \$0.00 NA 0 \$0.00	1 \$143,000.00 0.49% 0 \$0.00 NA 0

	THE PARK BANK	2	\$275,726.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES BANK	1	\$136,000.00		NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$132,000.00		NA 0 \$0.00	NA 0
	TRISTAR BANK	1	\$126,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00		NA 0 \$0.00	NA 0
	UNITED BANK	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$128,060.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$134,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00		NA 0 \$0.00	NA 0
	Unavailable	46	\$6,258,418.95		NA 0 \$0.00	NA 0
Total		216	\$29,406,726.64	100% 0 \$0.00	0 \$0.00	0
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$164,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00		NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT	2	\$330,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0

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2	\$340,050.00	0.94%	\$0.00	NA	.0\$	60.00	NA	0.
1	\$155,350.00	0.43%	\$0.00	NA	0\$	60.00	NA	0.
1	\$164,880.00	0.46%	\$0.00	NA	0 \$	0.00	NA	0.5
1	\$153,239.00	0.42%	\$0.00	NA	. 0 \$	60.00	NA	.08
2	\$330,500.00	0.91%	\$0.00	NA	0 \$	00.00	NA	0.5
2	\$318,013.82	0.88%	\$0.00	NA	0 \$	60.00	NA	. 0 5
2	\$324,950.00	0.9%	\$0.00	NA	0 \$	60.00	NA	.03
2	\$324,800.00	0.9%	\$0.00	NA	0\$	0.00	NA	0
3	\$493,250.00	1.36%	\$0.00	NA	0	0.00	NA	0
1	\$157,400.00	0.43%	\$0.00	NA	0 \$	0.00	NA	0.5
2	\$316,711.11	0.87%	\$0.00	NA	.0\$	60.00	NA	0
1	\$161,000.00	0.44%	\$0.00	NA	0 \$	60.00	NA	0
1	\$150,000.00	0.41%	\$0.00	NA	.0\$	60.00	NA	0.
1	\$172,500.00	0.48%	\$0.00					0.
1	\$163,700.00	0.45%	\$0.00	NA	0 \$	00.00	NA	0
2	\$309,200.00							
1	\$167,896.74	0.46%	\$0.00	NA	0\$	60.00	NA	05
1	\$154,500.00	0.43%	\$0.00	NA	0 \$	50.00	NA	0
1	\$161,000.00	0.44%	\$0.00	NA	0\$	0.00	NA	0.5
1	\$156,000.00	0.43%	\$0.00	NA	0\$	60.00	NA	0
1	\$163,800.00	0.45%	\$0.00	NA	0\$	0.00	NA	0
1	\$150,000.00	0.41%	\$0.00	NA	0\$	60.00	NA	0
1	\$157,000.00	0.43%	\$0.00	NA	0\$	60.00	NA	0
	1 1 1 2 2 2 2 3 1 1 2 1	1 \$155,350.00 1 \$164,880.00 1 \$153,239.00 2 \$330,500.00 2 \$318,013.82 2 \$324,950.00 2 \$324,800.00 3 \$493,250.00 1 \$157,400.00 2 \$316,711.11 1 \$161,000.00 1 \$172,500.00 1 \$163,700.00 2 \$309,200.00 1 \$164,500.00 1 \$154,500.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$150,000.00	1       \$155,350.00       0.43% (0.46	1       \$155,350.00       0.43% 0 \$0.00         1       \$164,880.00       0.46% 0 \$0.00         1       \$153,239.00       0.42% 0 \$0.00         2       \$330,500.00       0.91% 0 \$0.00         2       \$318,013.82       0.88% 0 \$0.00         2       \$324,950.00       0.9% 0 \$0.00         2       \$324,800.00       0.9% 0 \$0.00         3       \$493,250.00       1.36% 0 \$0.00         1       \$157,400.00       0.43% 0 \$0.00         2       \$316,711.11       0.87% 0 \$0.00         1       \$161,000.00       0.44% 0 \$0.00         1       \$150,000.00       0.44% 0 \$0.00         1       \$163,700.00       0.45% 0 \$0.00         2       \$309,200.00       0.85% 0 \$0.00         1       \$167,896.74       0.46% 0 \$0.00         1       \$154,500.00       0.43% 0 \$0.00         1       \$156,000.00       0.43% 0 \$0.00         1       \$156,000.00       0.45% 0 \$0.00         1       \$150,000.00       0.45% 0 \$0.00         1       \$150,000.00       0.45% 0 \$0.00	1 \$155,350.00 0.43% 0 \$0.00 NA  1 \$164,880.00 0.46% 0 \$0.00 NA  1 \$153,239.00 0.42% 0 \$0.00 NA  2 \$330,500.00 0.91% 0 \$0.00 NA  2 \$318,013.82 0.88% 0 \$0.00 NA  2 \$324,950.00 0.9% 0 \$0.00 NA  3 \$493,250.00 1.36% 0 \$0.00 NA  2 \$316,711.11 0.87% 0 \$0.00 NA  1 \$157,400.00 0.43% 0 \$0.00 NA  1 \$150,000.00 0.44% 0 \$0.00 NA  1 \$172,500.00 0.48% 0 \$0.00 NA  1 \$163,700.00 0.45% 0 \$0.00 NA  1 \$167,896.74 0.46% 0 \$0.00 NA  1 \$154,500.00 0.43% 0 \$0.00 NA  1 \$156,000.00 0.44% 0 \$0.00 NA  1 \$156,000.00 0.43% 0 \$0.00 NA  1 \$156,000.00 0.43% 0 \$0.00 NA  1 \$156,000.00 0.43% 0 \$0.00 NA  1 \$156,000.00 0.44% 0 \$0.00 NA  1 \$150,000.00 0.45% 0 \$0.00 NA	1 \$155,350.00 0.43% 0 \$0.00 NA 0 \$  1 \$164,880.00 0.46% 0 \$0.00 NA 0 \$  1 \$153,239.00 0.42% 0 \$0.00 NA 0 \$  2 \$330,500.00 0.91% 0 \$0.00 NA 0 \$  2 \$318,013.82 0.88% 0 \$0.00 NA 0 \$  2 \$324,950.00 0.9% 0 \$0.00 NA 0 \$  3 \$493,250.00 1.36% 0 \$0.00 NA 0 \$  1 \$157,400.00 0.43% 0 \$0.00 NA 0 \$  2 \$316,711.11 0.87% 0 \$0.00 NA 0 \$  1 \$161,000.00 0.44% 0 \$0.00 NA 0 \$  1 \$172,500.00 0.44% 0 \$0.00 NA 0 \$  2 \$309,200.00 0.85% 0 \$0.00 NA 0 \$  1 \$167,896.74 0.46% 0 \$0.00 NA 0 \$  1 \$156,000.00 0.43% 0 \$0.00 NA 0 \$  1 \$156,000.00 0.44% 0 \$0.00 NA 0 \$  1 \$156,000.00 0.44% 0 \$0.00 NA 0 \$  1 \$156,000.00 0.45% 0 \$0.00 NA 0 \$  1 \$150,000.00 0.45% 0 \$0.00 NA	1       \$155,350.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$164,880.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$153,239.00       0.42% 0 \$0.00       NA 0 \$0.00         2       \$330,500.00       0.91% 0 \$0.00       NA 0 \$0.00         2       \$318,013.82       0.88% 0 \$0.00       NA 0 \$0.00         2       \$324,950.00       0.9% 0 \$0.00       NA 0 \$0.00         2       \$324,800.00       0.9% 0 \$0.00       NA 0 \$0.00         3       \$493,250.00       1.36% 0 \$0.00       NA 0 \$0.00         1       \$157,400.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$316,711.11       0.87% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$163,700.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$167,896.74       0.46% 0 \$0.00       NA 0 \$0.00         1       \$154,500.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1	1 \$155,350.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 0

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

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

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CREDIT UNION		ф1 <b>71 13</b> 0 00	0.45~	0,00,00	***	0,00,00	***	
MERCANTILE BANK	1	\$171,120.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	U
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%	0 \$0.00	NA	0 \$0.00	) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0
MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0 \$0.00	NA	0 \$0.00	) NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0 \$0.00	NA	0\$0.00	) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA	0
MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0 \$0.00	NA	0 \$0.00	) NA	0
OAK BANK	1	\$150,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$153,500.00		0 \$0.00	NA	0 \$0.00		
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0
PARK BANK	1	\$167,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00		0 \$0.00	NA	0 \$0.00		
PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA	0
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0 \$0.00	NA	0 \$0.00	) NA	0
PRIMEBANK	1	\$163,875.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA	0

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

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<u> </u>	UNION			<u> </u>		
	UNITED BANK & TRUST	1	\$152,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$5,748,310.28		NA 0 \$0.00	NA 0
Total		224	\$36,210,604.91	100% 0 \$0.00	0 \$0.00	0
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$74,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1% 0 \$0.00	NA 0 \$0.00	NA 0

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BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0\$
BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$
BANKWEST	1	\$53,600.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0 \$0.00	NA	0	\$0.00	NA	05
BETTER BANKS	1	\$80,000.00	1.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$81,000.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0 \$0.00	NA	0	\$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0 \$0.00	NA	0	\$0.00	NA	0\$
CORTRUST BANK	3	\$166,100.00	2.34%	0 \$0.00	NA	0	\$0.00	NA	0\$
DORAL BANK	1	\$75,780.56	1.07%	0 \$0.00	NA	0	\$0.00	NA	0\$
ELEVATIONS CU	2	\$154,850.00	2.18%	0 \$0.00	NA	0	\$0.00	NA	0\$
FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0\$
FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0\$
FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0 \$0.00	NA	0	\$0.00	NA	0\$
GECU	1	\$82,990.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0\$
GOLDEN BELT BANK, FSA	1	\$62,456.44	0.88%	0 \$0.00	NA	0	\$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0 \$0.00	NA	0	\$0.00	NA	0\$
HERSHEY STATE BANK	1	\$82,750.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$
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ILLINI BANK	1	\$71,400.00	1.01%	0 \$0.00	) NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0 \$0.00	) NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$80,000.00	1.13%	0 \$0.00	) NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$45,600.00	0.64%			-	\$0.00		77
MERCANTILE BANK	2	\$115,959.22	1.63%	_		_	\$0.00		77
MIDWEST LOAN SERVICES INC	1	\$61,650.00				Ť	\$0.00		
MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0 \$0.00	) NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0 \$0.00	) NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$58,400.00	0.82%	0 \$0.00	) NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0\$0.00	) NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0 \$0.00	) NA	0	\$0.00	NA	0
OAK BANK	1	\$80,650.00	1.14%	0 \$0.00	) NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0 \$0.00	) NA	0	\$0.00	NA	0
PARK BANK	1	\$75,000.00	1.06%	0 \$0.00	) NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%				\$0.00		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0 \$0.00	) NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0 \$0.00	) NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0 \$0.00	) NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0 \$0.00	) NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0 \$0.00	) NA	0	\$0.00	NA	0
ROUNDBANK	1	\$70,000.00	0.99%	0 \$0.00	) NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%				\$0.00		
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0 \$0.00	) NA	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$71,200.00	1%	0 \$0.00	) NA	0	\$0.00	NA	0

	CORPORATION					
	STATE BANK OF LINCOLN	1	\$76,480.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$73,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,223,591.48	17.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		110	\$7,100,285.27	100% 0 \$0.00	0 \$0.00	0 5
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$972,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$382,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT	1	\$198,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

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<u> </u>	UNION			Ш				
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65% 0 \$0.00	NA 0	\$0.00	NA	05
	MID-ISLAND MORTGAGE CORP	1	\$392,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0.5
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35% 0 \$0.00	NA 0	\$0.00	NA	0.5
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81% 0 \$0.00	NA 0	\$0.00	NA	0.5
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6% 0 \$0.00	NA 0	\$0.00	NA	0.5
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	12	\$3,801,063.37	9.78% 0 \$0.00	NA 0	\$0.00	NA	05
Total		139	\$38,925,912.43	100% 0 \$0.00	0	\$0.00		0 9
31417СН99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,400.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	05
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	05
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	05
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ALLIED MORTGAGE GROUP, INC	4	\$870,700.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ALPINE BANK & TRUST CO	1	\$206,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,047,500.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0

AMERICAN							
PORTFOLIO 1 MORTGAGE CORP	\$137,000.00	0.19% 0 \$	\$0.00 N	A	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	\$345,000.00	0.48% 0 \$	\$0.00 N	A	\$0.00	NA	0.5
AMERICASH 1	\$304,000.00	0.42% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.5
ANCHORBANK FSB 2	\$393,900.00	0.55% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.5
ARIZONA STATE CREDIT UNION 3	\$538,957.96	0.75% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.5
ASSOCIATED BANK, 1	\$173,800.00	0.24% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.
ASTORIA FEDERAL SAVINGS AND LOAN 1 ASSOCIATION	\$322,000.00	0.45% 0 \$	\$0.00 N	A	\$0.00	NA	.05
ATLANTIC PACIFIC MORTGAGE 1 CORPORATION	\$184,000.00	0.26% 0 \$	\$0.00 N	A	\$0.00	NA	.05
AURORA FINANCIAL 1 GROUP INC	\$209,500.00	0.29% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.5
BANCO SANTANDER PUERTO RICO	\$164,800.98	0.23% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.5
BANCORPSOUTH 1 BANK	\$166,800.00	0.23% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.5
BANK MUTUAL 4	\$861,956.93	1.2% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.5
BANK OF THE CASCADES 2	\$510,200.00	0.71% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.
BANK OF WHITTIER, NA	\$527,000.00	0.73% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.5
BANNER BANK 2	\$421,338.00	0.59% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.5
BAXTER CREDIT UNION 4	\$679,000.00	0.94% 0 \$			\$0.00		0.5
BAYCOAST BANK 1	\$299,558.03	0.42% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.
BETHPAGE FEDERAL CREDIT UNION	\$358,471.12	0.5% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW 9 AMERICAN FUNDING	\$2,157,940.00	3% 0\$	\$0.00 N	Α(	\$0.00	NA	.05
CARNEGIE MORTGAGE, LLC	\$118,500.00	0.16% 0 \$	\$0.00 N	Α(	\$0.00	NA	0.5
CASHCALL, INC 4	\$1,406,400.00	1.95% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
CENTRAL MORTGAGE 2 COMPANY	\$420,438.15	0.58% 0\$	\$0.00 N	A	\$0.00	NA	.05
CENTRAL PACIFIC 2 BANK	\$842,792.07	1.17% 0 \$	\$0.00 N	A	\$0.00	NA	0.5
CENTRAL STATE 1 BANK	\$166,700.00	0.23% 0 \$	\$0.00 N	A	\$0.00	NA	0.
CHEMICAL BANK 1	\$225,000.00	0.31% 0\$	\$0.00 N	A	\$0.00	NA	0

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

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

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

PATELCO CREDIT UNION										
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	١ (
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
POPULAR MORTGAGE, INC	7	\$1,710,583.38	2.38%	0	\$0.00	NA	0	\$0.00	NA	۲ (
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	7 (
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	٠ (
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00			\$0.00	NA	٠ (
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
ROLLSTONE BANK & TRUST	1	\$132,600.00						\$0.00	NA	١ (
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	١
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	`
SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	\
SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	7
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	1
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	`
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	`
STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	١
STEARNS LENDING, INC	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	١.
STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
STOCKMAN BANK OF MONTANA	2	\$402,150.00						\$0.00		
SUBURBAN MORTGAGE	3	\$805,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	

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Unavailable	69 <b>300</b>	\$17,178,032.82 <b>\$72,012,533.97</b>	23.87% 100%	0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA	0
WORKERS CREDIT UNION	1	\$314,126.50		0 \$0.00			0.00	NA	1
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0 \$0.00	NA	0 \$0	0.00	NA	. C
WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	. (
WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0 \$0.00	NA	0 \$0	0.00	NA	. (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0 \$0.00	NA	0 \$0	0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0 \$0.00	NA	0 \$0	0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0 \$0.00	NA	0 \$0	0.00	NA	·
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00	0.43%	0 \$0.00	NA	0 \$0	0.00	NA	
UMPQUA BANK	2	\$558,000.00	0.77%	0 \$0.00	NA	0 \$0	0.00	NA	-
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00		0 \$0.00		0 \$0	0.00	NA	L
TOWNE MORTGAGE COMPANY	1	\$163,900.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	
THE PARK BANK	2	\$552,400.00	0.77%	0 \$0.00	NA	0 \$0	0.00	NA	
THE GOLDEN 1 CREDIT UNION	3	\$730,500.00	1.01%	0 \$0.00	NA	0 \$0	0.00	NA	L
TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0 \$0.00	NA	0 \$0	0.00	NA	
SUN WEST MORTGAGE COMPANY INC	1	\$290,539.00	0.4%	0 \$0.00	NA	0 \$0	0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0 \$0.00	NA	0 \$0	0.00	NA	

Total

ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2			NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	5	\$687,307.15	20.68% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$134,303.04		NA 0 \$0.00	NA 0
Unavailable	6			NA 0 \$0.00	NA 0
	19	\$3,323,861.08	100% 0 \$0.00	0 \$0.00	0
A STRUCKNI	<del></del>		<del></del>	<del></del>	<del></del>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00		NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	1	\$391,843.02	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE BANK	1	\$142,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	2	\$601,463.00	5.02% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	21	\$5,109,744.93		NA 0 \$0.00	NA 0
	53	\$11,971,771.95	100% 0 \$0.00	0 \$0.00	0
			<del></del>	$\longrightarrow \!$	$\longrightarrow$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$1,568,129.99	100% 0 \$0.00	0 \$0.00	0
	<u> </u>				
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$718,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	3	\$352,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC IMORTGAGE.COM, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK &	COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC  IMORTGAGE.COM, INC  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC  UNAVAILABANK  SHEA MORTGAGE, INC  Unavailable  21  53  AMERICAN INTERNET MORTGAGE, INC Unavailable  21  53  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  9  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO  6	COMPANY   S   \$470,400.00     BOKF, NATIONAL   ASSOCIATION   CITIMORTGAGE, INC   \$134,303.04     INC	COMPANY   5   \$470,400.00   14.15%   0 \$0.00     BOKF, NATIONAL   2   \$520,000.00   15.64%   0 \$0.00     IMORTGAGE, INC   5   \$687,307.15   20.68%   0 \$0.00     IMORTGAGE, COM, INC   1   \$134,303.04   4.04%   0 \$0.00     Unavailable   6   \$1,511,850.89   45.49%   0 \$0.00     INC   19   \$3,323,861.08   100%   0 \$0.00     AMERICAN   INTERNET   1   \$216,000.00   1.8%   0 \$0.00     AMERISAVE   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   COMPANY   11   \$1,931,311.00   16.13%   0 \$0.00     BOKF, NATIONAL   ASSOCIATION   21   \$2,162,910.00   18.07%   0 \$0.00     CTIMORTGAGE, INC   1   \$391,843.02   3.27%   0 \$0.00     SEATTLE BANK   1   \$142,500.00   1.19%   0 \$0.00     STATTLE BANK   1   \$142,500.00   1.19%   0 \$0.00     STATTLE BANK   1   \$147,771,771.95   100%   0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   53   \$11,971,771.95   100%   0 \$0.00     AMERICAN   INTERNET   9   \$1,568,129.99   100%   0 \$0.00     AMERICAN   INTERNET   1   \$123,500.00   0.28%   0 \$0.00     ABERDEEN PROVING   GROUND FEDERAL   1   \$123,500.00   0.54%   0 \$0.00     ALABAMA ONE   2   \$235,000.00   0.54%   0 \$0.00     ALABAMA ONE   2   \$225,800.00   0.52%   0 \$0.00     ALERUS FINANCIAL   D/B/A ALERUS   1   \$117,000.00   0.27%   0 \$0.00     ALERUS FINANCIAL   D/B/A ALERUS   1   \$117,000.00   0.27%   0 \$0.00     ALERUS FINANCIAL   D/B/A ALERUS   1   \$117,000.00   0.27%   0 \$0.00     ALERUS FINANCIAL   D/B/A ALERUS   1   \$117,000.00   0.27%   0 \$0.00	S   \$470,400.00

ALTRA FEDERAL CREDIT UNION					
AMEGY MORTGAGE	1	\$111,511.47	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81% 0 \$0.0	0 NA 0 \$0.00	
AMERICAN BANK	3	\$357,021.23	0.82% 0 \$0.0	0 NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8% 0 \$0.0	0 NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25% 0 \$0.0	NA 0 \$0.00	NA 0
ANCHORBANK FSB	10	\$1,152,500.00	2.64% 0 \$0.0	0 NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	4	\$464,402.51	1.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$228,600.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$226,000.00	0.52% 0 \$0.0		
BANK MUTUAL	5	\$585,500.00	1.34% 0 \$0.0	0 NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$352,953.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$118,750.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$112,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06% 0 \$0.0		
BLACKHAWK BANK	1	\$122,400.00	0.28% 0 \$0.0		
BUSEY BANK	2	\$233,425.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
	1	\$121,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
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CENTRAL MINNESOTA CREDIT UNION							
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$122,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	3	\$351,100.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0 \$0.00	NA	0 \$0.00	NA 0
DIME BANK	1	\$120,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK	2	\$240,975.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$109,510.50	0.25%	0 \$0.00	NA	0 \$0.00	NA 0

FIRST FINANCIAL CREDIT UNION								
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0 \$0.00	NA (	\$0.00	) NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0 \$0.00	NA C	\$0.00	) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0 \$0.00	NA C	\$0.00	) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0 \$0.00	NA 0	\$0.00	) NA	0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00				\$0.00		
FIRST PLACE BANK	4	\$462,000.00	1.06%	0 \$0.00	NA C	\$0.00	NA	<u>ر</u>
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0 \$0.00	NA C	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0 \$0.00	NA C	\$0.00	NA	,
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0 \$0.00	NA 0	\$0.00	) NA	(
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0 \$0.00	NAC	\$0.00	NA	
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0 \$0.00	NA 0	\$0.00	NA	
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1% (	0 \$0.00	NA 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.53%	0 \$0.00	NAC	\$0.00	) NA	
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	
HOMETOWN BANK	1	\$116,500.00	0.27%	0 \$0.00	NA C	\$0.00	NA NA	,
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0 \$0.00	NA 0	\$0.00	) NA	
IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0 \$0.00	NA 0	\$0.00	) NA	1
ILLINOIS NATIONAL BANK	1	\$120,300.00				\$0.00		7
KELLOGG COMMUNITY	1	\$112,500.00	0.26%	0.00	NA 0	\$0.00	NA NA	•

FEDERAL CREDIT UNION									
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0 \$0.	00 NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$120,000.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$235,000.00		,		1	\$0.00		Ш
MARINE BANK	5	\$579,242.77	1.33%			_	\$0.00		0
MARQUETTE BANK	1	\$110,000.00	0.25%				\$0.00		0
MAX CREDIT UNION	1	\$113,600.00	0.26%	0 \$0.	00 NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00					\$0.00		Ш
MERCANTILE BANK	1	\$118,477.35	0.27%	0 \$0.	00 NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0 \$0.	00 NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0 \$0.	00 NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$114,630.00	0.26%	0 \$0.	00 NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$233,000.00	0.53%	0 \$0.	00 NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$222,000.00	0.51%	0 \$0.	00 NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26%	0 \$0.	00 NA	0	\$0.00	NA	0 ,
MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0 \$0.	00 NA	0	\$0.00	NA	0
MWABANK	1	\$121,600.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.28%				\$0.00		
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0 \$0.	00 NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE	2	\$236,365.69	0.54%	0 \$0.	00 NA	0	\$0.00	NA	0

BANK, N.A								
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0 \$0.00	NA	\$0.00	NA	7
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	7 (
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0 \$0.00	NA	\$0.00	NA	7 (
NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0 \$0.00	NA	\$0.00	NA	٧ (
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	۱ (
NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0 \$0.00	NA	0.00	NA	١
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%			0.00		١
ORRSTOWN BANK	1	\$120,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	١
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	
PARK BANK	1	\$121,500.00	0.28%	0 \$0.00	NA	00.00	NA	١
PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33%	0 \$0.00	NA	\$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0 \$0.00	NA	\$0.00	NA	
PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	1
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0 \$0.00	NA	\$0.00	NA	١
PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0 \$0.00	NA	0.00	NA	`
PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0 \$0.00	NA	0.00	NA	١.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0 \$0.00	NA	\$0.00	NA	١
PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0 \$0.00		\$0.00		١
PROVIDENCE BANK	1	\$110,000.00	0.25%	0 \$0.00	NA	0.00\$	NA	١
PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%			0,00		`
RAYNE BUILDING AND LOAN	1	\$124,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	1

ASSOCIATION										Ш
REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00			\$0.00		0
RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	o	\$0.00	NA	0	\$0.00	NA	. 0
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00			\$0.00	NA	. 0
SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	O	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%	Ц			L	\$0.00		H
SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	O	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE FIRST STATE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	Jol

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

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0 \$
AKT AMERICAN CAPITAL, INC	1	\$140,750.00	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0 \$0.00	NA	\$0.00	NA	0 \$
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0 \$0.00	NA	\$0.00	NA	0 5
ALLIANCE BANK	1	\$138,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA	0.5
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0 \$0.00	NA	\$0.00		
ALPINE BANK & TRUST CO	6	\$834,200.00	1.21%	0 \$0.00	NA	\$0.00	NA	0 5
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0 5
ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0 \$0.00	NA	\$0.00	NA	0 \$
AMEGY MORTGAGE	3	\$425,250.00	0.62%	0 \$0.00	NA (	\$0.00	NA	0 9
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31		0 \$0.00		\$0.00		
AMERICAN BANK	2	\$264,283.76	0.38%	0 \$0.00	NA (	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00		0 \$0.00		\$0.00		T
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0 \$0.00	NA	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$
ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0 \$0.00	NA (	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0 \$0.00	NA	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0 \$0.00	NA	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0 5
	1	\$141,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0 5

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

CHARLES RIVER BANK					
CITIZENS 1ST BANK	1	\$146,958.04	0.21% 0 \$0.0	00 NA 0	\$0.00 NA 0
CITIZENS BANK	1	\$125,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA 0
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA 0
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21% 0 \$0.0	00 NA 0	\$0.00 NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA 0
COBALT MORTGAGE, INC	2	\$277,000.00	0.4% 0 \$0.0	00 NA 0	\$0.00 NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$272,800.00	0.4% 0 \$0.0	00 NA 0	\$0.00 NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA 0
CORNERSTONE MORTGAGE INC	2	\$269,700.00	0.39% 0 \$0.0	00 NA 0	\$0.00 NA 0
CORTRUST BANK	2	\$273,500.00	0.4% 0 \$0.0	00 NA 0	\$0.00 NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA 0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA 0
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA 0
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57% 0 \$0.0	00 NA 0	\$0.00 NA 0
ELEVATIONS CU	1	\$144,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA 0
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4% 0 \$0.0	00 NA 0	\$0.00 NA 0
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38% 0 \$0.0	00 NA 0	\$0.00 NA 0

FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	.03
FIRST PLACE BANK	2	\$277,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$139,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	O
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$254,300.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
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GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$130,800.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$411,021.29	0.6%	\$0.00	NA	0	\$0.00	NA	0:
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$267,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,250.93	0.19% (	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$138,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$139,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$268,813.17	0.39%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	\$0.00	NA	0	\$0.00		
LA SALLE STATE BANK	1	\$146,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$127,300.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	\$0.00	NA	0	\$0.00	NA	0
	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0

LOS ANGELE POLICE FEDE CREDIT UNIO	ERAL				
MAINSTREET CREDIT UNIO	T 1	\$137,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MARBLEHEA		\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BAN		\$256,563.66	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCE MORTGAGE CORPORATIO	OUFFIE 1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT		\$127,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HO LOAN, L.L.C	OME 1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS NATIONAL ASSOCIATIO	2	\$277,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAV BANK		\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREI UNION	DIT 2	\$256,303.65	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY	Y BANK 1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTON	NE BANK 2	\$272,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA F. CREDIT UNIO	-31	\$404,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CE UNION	REDIT 3	\$428,650.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & J BANK AND T COMPANY		\$289,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CR UNION	REDIT 6	\$813,800.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINL BANK	EY 1	\$137,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL AND SAVING		\$127,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTO LLC	rgage, 2	\$255,577.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CR UNION		\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL B MIDDLEBUR		\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN ( INVESTMENT		\$256,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY				Ш			
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0 \$0.00	NA	0 \$0.00	) NA(
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0 \$0.00	NA	0 \$0.00	) NA(
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA (
OAK BANK	1	\$135,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0 \$0.00	NA	0 \$0.00	) NA(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA (
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$136,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA(
PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENCE BANK	2	\$282,450.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$145,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37%	0 \$0.00	NA	0 \$0.00	NA (
RENASANT BANK	1	\$143,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
RIVER VALLEY BANK	1	\$135,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

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ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42% 0 \$6	0.00 NA	0 \$0.00	NA (
ROYAL CREDIT UNION	6	\$829,161.98	1.2% 0 \$	0.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$138,399.75	0.2% 0 \$	0.00 NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$145,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
SPC CREDIT UNION	1	\$142,500.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA (
SPENCER SAVINGS BANK	1	\$135,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6% 0 \$6	0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04% 0 \$	0.00 NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$273,100.00	0.4% 0 \$6	0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57% 0 \$6	0.00 NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK	3	\$423,400.00	0.62% 0 \$	0.00 NA	0 \$0.00	NA

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& TRUST CO. DBA STOCK YARDS BANK					
MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$136,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	3	\$399,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
WEST GATE BANK	1	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM	2	\$269,395.43	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

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	EDUCATIONAL CREDIT UNION								
	WORKERS CREDIT UNION	2	\$269,361.16		0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	115	\$15,774,480.03	22.94%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		504	\$68,821,893.43	100%	0 \$0.00		0 \$0.00		0
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	O,
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALPINE BANK & TRUST CO	1	\$154,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0 \$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN BANK	1	\$166,373.72	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0

2	\$335,700.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$160,360.67	0.15% 0.5	\$0.00	NA	0	\$0.00	NA	0
3	\$478,900.00	0.44% 0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$166,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$322,000.00	0.3% 0 5	\$0.00	NA	0	\$0.00	NA	0
2	\$337,000.00	0.31% 0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$165,000.00	0.15% 0.5	\$0.00	NA	0	\$0.00	NA	0
19	\$3,071,392.59	2.83% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$154,300.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$1,108,534.88	1.02% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$168,768.04	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,495,600.00							Ш
6	\$1,003,554.73	0.92% 0	\$0.00	NA	0	\$0.00	NA	0
5	\$793,529.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$158,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$170,000.00						NA	0
1	\$162,000.00				_			0
1	\$156,100.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$481,476.74	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$304,985.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$307,200.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
	1 3 1 2 2 1 1 9 6 5 1 1 1 1 3 3 2 2	1 \$160,360.67  3 \$478,900.00  1 \$166,000.00  2 \$322,000.00  1 \$165,000.00  1 \$155,000.00  1 \$154,300.00  7 \$1,108,534.88  1 \$168,768.04  9 \$1,495,600.00  6 \$1,003,554.73  5 \$793,529.00  1 \$150,000.00  1 \$150,000.00  1 \$158,000.00  1 \$170,000.00  1 \$162,000.00  3 \$481,476.74  2 \$304,985.00	1       \$160,360.67       0.15% 0         3       \$478,900.00       0.44% 0         1       \$166,000.00       0.15% 0         2       \$322,000.00       0.3% 0         1       \$165,000.00       0.15% 0         1       \$165,000.00       0.15% 0         1       \$155,000.00       0.14% 0         1       \$154,300.00       0.14% 0         2       \$1,108,534.88       1.02% 0         3       \$1,495,600.00       1.38% 0         4       \$1,495,600.00       1.38% 0         5       \$793,529.00       0.73% 0         1       \$158,000.00       0.14% 0         1       \$158,000.00       0.15% 0         1       \$156,100.00       0.16% 0         1       \$156,100.00       0.14% 0         2       \$304,985.00       0.28% 0	1       \$160,360.67       0.15% 0 \$0.00         3       \$478,900.00       0.44% 0 \$0.00         1       \$166,000.00       0.15% 0 \$0.00         2       \$322,000.00       0.3% 0 \$0.00         1       \$165,000.00       0.31% 0 \$0.00         1       \$165,000.00       0.15% 0 \$0.00         1       \$3,071,392.59       2.83% 0 \$0.00         1       \$154,300.00       0.14% 0 \$0.00         1       \$154,300.00       0.14% 0 \$0.00         7       \$1,108,534.88       1.02% 0 \$0.00         9       \$1,495,600.00       1.38% 0 \$0.00         6       \$1,003,554.73       0.92% 0 \$0.00         5       \$793,529.00       0.73% 0 \$0.00         1       \$150,000.00       0.14% 0 \$0.00         1       \$170,000.00       0.15% 0 \$0.00         1       \$162,000.00       0.15% 0 \$0.00         1       \$156,100.00       0.14% 0 \$0.00         2       \$304,985.00       0.28% 0 \$0.00	1 \$160,360.67 0.15% 0 \$0.00 NA  3 \$478,900.00 0.44% 0 \$0.00 NA  1 \$166,000.00 0.15% 0 \$0.00 NA  2 \$322,000.00 0.3% 0 \$0.00 NA  2 \$337,000.00 0.31% 0 \$0.00 NA  1 \$165,000.00 0.15% 0 \$0.00 NA  1 \$155,000.00 0.15% 0 \$0.00 NA  1 \$154,300.00 0.14% 0 \$0.00 NA  1 \$154,300.00 0.14% 0 \$0.00 NA  7 \$1,108,534.88 1.02% 0 \$0.00 NA  1 \$168,768.04 0.16% 0 \$0.00 NA  9 \$1,495,600.00 1.38% 0 \$0.00 NA  5 \$793,529.00 0.73% 0 \$0.00 NA  1 \$150,000.00 0.14% 0 \$0.00 NA  1 \$158,000.00 0.14% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$156,100.00 0.15% 0 \$0.00 NA  1 \$156,100.00 0.15% 0 \$0.00 NA  3 \$481,476.74 0.44% 0 \$0.00 NA  2 \$304,985.00 0.28% 0 \$0.00 NA	1 \$160,360.67 0.15% 0 \$0.00 NA 0  3 \$478,900.00 0.44% 0 \$0.00 NA 0  1 \$166,000.00 0.15% 0 \$0.00 NA 0  2 \$322,000.00 0.3% 0 \$0.00 NA 0  2 \$337,000.00 0.31% 0 \$0.00 NA 0  1 \$165,000.00 0.15% 0 \$0.00 NA 0  1 \$155,000.00 0.15% 0 \$0.00 NA 0  1 \$155,000.00 0.14% 0 \$0.00 NA 0  1 \$154,300.00 0.14% 0 \$0.00 NA 0  7 \$1,108,534.88 1.02% 0 \$0.00 NA 0  9 \$1,495,600.00 1.38% 0 \$0.00 NA 0  6 \$1,003,554.73 0.92% 0 \$0.00 NA 0  5 \$793,529.00 0.73% 0 \$0.00 NA 0  1 \$158,000.00 0.14% 0 \$0.00 NA 0  1 \$158,000.00 0.14% 0 \$0.00 NA 0  1 \$1510,000.00 0.15% 0 \$0.00 NA 0  1 \$158,000.00 0.15% 0 \$0.00 NA 0  1 \$156,100.00 0.15% 0 \$0.00 NA 0  1 \$156,100.00 0.15% 0 \$0.00 NA 0  2 \$304,985.00 0.28% 0 \$0.00 NA 0	1 \$160,360.67 0.15% 0 \$0.00 NA 0 \$0.00  3 \$478,900.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$166,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$332,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$154,300.00 0.14% 0 \$0.00 NA 0 \$0.00  7 \$1,108,534.88 1.02% 0 \$0.00 NA 0 \$0.00  9 \$1,495,600.00 1.38% 0 \$0.00 NA 0 \$0.00  9 \$1,495,600.00 1.38% 0 \$0.00 NA 0 \$0.00  5 \$793,529.00 0.73% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$1510,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$1561,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$1561,000.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$481,476.74 0.44% 0 \$0.00 NA 0 \$0.00	1 \$160,360.67 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.15% 0 \$0.00 NA 0 \$0

BAY FEDERAL CREDIT UNION										
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	Ш			L	\$0.00	NA	$\bot$
BLACKHAWK BANK	1	\$172,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	3	\$491,800.00	0.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	05	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	08	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$156,100.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	2	\$324,500.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$152,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$157,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0

UNION	L			I <u>L</u>	111		L
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	١ (
CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15%	0 \$0.00	NA 0 \$0.00	NA	۲ (
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	. (
COBALT MORTGAGE, INC	5	\$827,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	١.
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	<b>L</b>
COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	0 \$0.00	NA 0 \$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	
CORTRUST BANK	5	\$834,400.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	_
CREDIT UNION MORTGAGE SERVICES, INC	3	\$468,100.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	L
DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	L
DENALI STATE BANK	2	\$317,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	L
DFCU FINANCIAL	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	١
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43%	0\$0.00	NA 0 \$0.00	NA	•
DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	١.
DUPACO COMMUNITY	2	\$327,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	L

CREDIT UNION					
DUPAGE CREDIT UNION	2	\$338,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	2	\$318,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$489,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

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

GATEWAY MORTGAGE GROUP LLC								
GECU	1	\$158,900.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0.5
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00		0 \$0.00		0 \$0.00		
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0\$
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0\$
GREAT WESTERN BANK	2	\$317,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	1	\$171,200.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0\$
HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
HOME FEDERAL BANK	1	\$167,267.20	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
HOME LOAN CENTER, INC	2	\$315,600.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0\$
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA	0\$
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0 \$0.00	NA	0 \$0.00	) NA	0 \$

1	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$315,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.
2	\$317,455.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.
2	\$317,600.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$169,000.00	0.16%	0 \$0.00					0.
1	\$160,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.
2	\$310,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.
3	\$487,600.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$162,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
4	\$668,151.92	0.61%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.5
2	\$330,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0.
2	\$325,246.61	0.3%	0 \$0.00	NA	0	\$0.00	NA	0.
2	\$338,600.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$150,845.77	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$174,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.
3	\$481,656.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$163,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$153,679.12	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$167,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
4	\$653,975.90	0.6%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$158,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$150,290.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$158,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
	2 2 1 1 2 3 1 4 1 2 2 2 1 1 1 3 1 1 1	2 \$315,000.00 2 \$317,455.00 2 \$317,600.00 1 \$169,000.00 1 \$160,000.00 2 \$310,000.00 3 \$487,600.00 4 \$668,151.92 1 \$155,000.00 2 \$330,000.00 2 \$3330,000.00 2 \$325,246.61 2 \$338,600.00 1 \$150,845.77 1 \$174,000.00 3 \$481,656.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$167,000.00 1 \$153,679.12 1 \$167,000.00 1 \$153,679.12 1 \$167,000.00 1 \$153,679.12	2 \$315,000.00 0.29% 2 \$317,455.00 0.29% 1 \$169,000.00 0.16% 1 \$160,000.00 0.15% 2 \$310,000.00 0.29% 3 \$487,600.00 0.45% 1 \$162,000.00 0.15% 4 \$668,151.92 0.61% 1 \$155,000.00 0.14% 2 \$330,000.00 0.3% 2 \$325,246.61 0.3% 2 \$338,600.00 0.31% 1 \$150,845.77 0.14% 1 \$174,000.00 0.16% 3 \$481,656.00 0.44% 1 \$163,500.00 0.15% 1 \$163,500.00 0.15% 1 \$163,500.00 0.15% 1 \$167,000.00 0.15% 1 \$153,679.12 0.14% 1 \$167,000.00 0.15% 1 \$150,290.00 0.16% 1 \$150,290.00 0.16%	2 \$315,000.00 0.29% 0 \$0.00 2 \$317,455.00 0.29% 0 \$0.00 1 \$169,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 2 \$310,000.00 0.45% 0 \$0.00 3 \$487,600.00 0.45% 0 \$0.00 4 \$668,151.92 0.61% 0 \$0.00 2 \$330,000.00 0.3% 0 \$0.00 2 \$3330,000.00 0.3% 0 \$0.00 2 \$335,246.61 0.3% 0 \$0.00 2 \$338,600.00 0.31% 0 \$0.00 1 \$150,845.77 0.14% 0 \$0.00 1 \$174,000.00 0.16% 0 \$0.00 3 \$481,656.00 0.44% 0 \$0.00 1 \$163,500.00 0.15% 0 \$0.00 1 \$163,500.00 0.15% 0 \$0.00 1 \$163,500.00 0.15% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 1 \$153,679.12 0.14% 0 \$0.00 1 \$153,679.12 0.14% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$158,000.00 0.15% 0 \$0.00 1 \$158,000.00 0.15% 0 \$0.00 1 \$158,000.00 0.15% 0 \$0.00	2 \$315,000.00 0.29% 0 \$0.00 NA 2 \$317,455.00 0.29% 0 \$0.00 NA 2 \$317,600.00 0.29% 0 \$0.00 NA 1 \$169,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 2 \$310,000.00 0.29% 0 \$0.00 NA 3 \$487,600.00 0.45% 0 \$0.00 NA 1 \$162,000.00 0.15% 0 \$0.00 NA 4 \$668,151.92 0.61% 0 \$0.00 NA 2 \$330,000.00 0.14% 0 \$0.00 NA 2 \$3330,000.00 0.3% 0 \$0.00 NA 2 \$335,246.61 0.3% 0 \$0.00 NA 2 \$338,600.00 0.31% 0 \$0.00 NA 1 \$150,845.77 0.14% 0 \$0.00 NA 1 \$150,845.77 0.14% 0 \$0.00 NA 1 \$174,000.00 0.16% 0 \$0.00 NA 1 \$174,000.00 0.16% 0 \$0.00 NA 1 \$163,500.00 0.15% 0 \$0.00 NA 1 \$163,500.00 0.15% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 1 \$153,679.12 0.14% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 1 \$150,290.00 0.15% 0 \$0.00 NA 1 \$150,290.00 0.16% 0 \$0.00 NA 1 \$150,290.00 0.16% 0 \$0.00 NA	2 \$315,000.00 0.29% 0 \$0.00 NA 0 2 \$317,455.00 0.29% 0 \$0.00 NA 0 2 \$317,600.00 0.29% 0 \$0.00 NA 0 1 \$169,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 2 \$310,000.00 0.29% 0 \$0.00 NA 0 3 \$487,600.00 0.45% 0 \$0.00 NA 0 1 \$162,000.00 0.15% 0 \$0.00 NA 0 4 \$668,151.92 0.61% 0 \$0.00 NA 0 2 \$330,000.00 0.3% 0 \$0.00 NA 0 2 \$3330,000.00 0.3% 0 \$0.00 NA 0 2 \$3330,000.00 0.3% 0 \$0.00 NA 0 2 \$338,600.00 0.31% 0 \$0.00 NA 0 1 \$150,845.77 0.14% 0 \$0.00 NA 0 1 \$174,000.00 0.16% 0 \$0.00 NA 0 1 \$174,000.00 0.16% 0 \$0.00 NA 0 1 \$153,679.12 0.14% 0 \$0.00 NA 0 1 \$163,500.00 0.15% 0 \$0.00 NA 0 1 \$167,000.00 0.15% 0 \$0.00 NA 0 1 \$167,000.00 0.15% 0 \$0.00 NA 0 1 \$153,679.12 0.14% 0 \$0.00 NA 0 1 \$150,290.00 0.15% 0 \$0.00 NA 0 1 \$150,290.00 0.16% 0 \$0.00 NA 0	2 \$315,000.00 0.29% 0\$0.00 NA 0\$0.00 2 \$317,455.00 0.29% 0\$0.00 NA 0\$0.00 1 \$169,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.15% 0\$0.00 NA 0\$0.00 2 \$310,000.00 0.29% 0\$0.00 NA 0\$0.00 3 \$487,600.00 0.45% 0\$0.00 NA 0\$0.00 1 \$162,000.00 0.15% 0\$0.00 NA 0\$0.00 4 \$668,151.92 0.61% 0\$0.00 NA 0\$0.00 2 \$330,000.00 0.3% 0\$0.00 NA 0\$0.00 2 \$338,600.00 0.3% 0\$0.00 NA 0\$0.00 2 \$338,600.00 0.31% 0\$0.00 NA 0\$0.00 1 \$150,845.77 0.14% 0\$0.00 NA 0\$0.00 1 \$174,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$174,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$163,500.00 0.16% 0\$0.00 NA 0\$0.00 1 \$163,500.00 0.16% 0\$0.00 NA 0\$0.00 1 \$163,500.00 0.16% 0\$0.00 NA 0\$0.00 1 \$153,679.12 0.14% 0\$0.00 NA 0\$0.00 1 \$153,679.12 0.14% 0\$0.00 NA 0\$0.00 1 \$157,000.00 0.15% 0\$0.00 NA 0\$0.00	2 \$315,000.00 0.29% 0 \$0.00 NA 0

MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
MIDWESTONE BANK	1	\$167,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31% 0 \$0		0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0	).00 NA	0 \$0.00	NA	0\$
MISSOURI CREDIT UNION	2	\$329,300.00	0.3% 0 \$0	).00 NA	0 \$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$172,000.00	0.16% 0 \$0	).00 NA	0 \$0.00	NA	0\$
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15% 0 \$0	).00 NA	0 \$0.00	NA	0\$
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05% 0 \$0	).00 NA	0 \$0.00	NA	0\$
MT. MCKINLEY BANK	1	\$150,800.00	0.14% 0 \$0	).00 NA	0 \$0.00	NA	0\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31% 0 \$0	).00 NA	0 \$0.00	NA	0\$
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3% 0 \$0	).00 NA	0 \$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,350.00	0.15% 0 \$0	).00 NA	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15% 0 \$0	).00 NA	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43% 0 \$0	).00 NA	0 \$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29% 0 \$0	).00 NA	0 \$0.00	NA	0\$
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0	).00 NA	0 \$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0\$
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0 \$0	).00 NA	0 \$0.00	NA	0 \$
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ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0.5
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0 \$0.00	NA	0\$	0.00	NA	0.5
PARK BANK	1	\$161,684.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	0.5
PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	0.5
PBI BANK	2	\$326,625.00	0.3%	0 \$0.00	NA	0\$	0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0 \$0.00	NA	0 \$	0.00	NA	08
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0 \$0.00	NA	0 \$	0.00	NA	08
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0 \$0.00	NA	0 \$	0.00	NA	08
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0 \$0.00	NA	0 \$	0.00	NA	08
PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0.5
POPULAR MORTGAGE, INC	1	\$172,105.70	0.16%	0 \$0.00	NA	0\$	0.00	NA	0.5
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0 \$0.00	NA	0\$	0.00	NA	0.5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0 \$0.00	NA	0 \$	0.00	NA	0.5
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0 \$0.00	NA	0\$	0.00	NA	0.5
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0.5
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0 \$0.00	NA	0\$	0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK INC	1	\$155,000.00	0.14%	0 \$0.00	NA	0 \$	0.00	NA	05
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0 \$0.00	NA	0\$	0.00	NA	0.5
RENASANT BANK	2	\$316,000.00	0.29%	0 \$0.00	NA	0\$	0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77%	0 \$0.00	NA	0 \$	0.00	NA	08
SAVINGS INSTITUTE BANK AND TRUST	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$	0.00	NA	0.5

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

STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	3	\$482,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$165,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$331,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$326,633.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47% 0 \$0.00	NA	\$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29% 0 \$0.00	NA	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC	1	\$157,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15% 0 \$0.00	NA	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	. С
	WATERSTONE MORTGAGE CORP	1	\$167,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	. С
	WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	. (
	WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32% 0 \$0.00	NA	\$0.00	NA	. (
	WEST GATE BANK	1	\$170,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3% 0 \$0.00		\$0.00		
	WESTFIELD BANK, F.S.B	1	\$167,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	. (
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44% 0 \$0.00	NA	\$0.00	NA	. (
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58% 0 \$0.00	NA	\$0.00	NA	. (
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	. 0
	WORKERS CREDIT UNION	3	\$484,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	. C
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14% 0 \$0.00	NA	\$0.00	NA	. C
	Unavailable	121	\$19,582,012.10	17.98% 0 \$0.00	NA (	\$0.00	NA	. (
<u>Fotal</u>		672	\$108,712,799.55	100% 0 \$0.00	(	\$0.00		0
31417СНН1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	. 0

ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65%	0 \$0.00	) NA	0	\$0.00	NA	0.
ALPINE BANK & TRUST CO	4	\$453,200.00	1.21%	0 \$0.00	) NA	0	\$0.00	NA	0.5
ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32%	0 \$0.00	) NA	0	\$0.00	NA	05
AMARILLO NATIONAL BANK	2	\$223,500.00	0.59%	0 \$0.00			\$0.00		0.5
AMEGY MORTGAGE	3	\$361,481.80	0.96%	0 \$0.00	) NA	0	\$0.00	NA	0.5
ANCHORBANK FSB	1	\$119,200.00	0.32%	0 \$0.00			\$0.00		77
ARIZONA STATE CREDIT UNION	1	\$123,950.00					\$0.00		Ħ
ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	0 \$0.00	) NA	0	\$0.00	NA	0.5
ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	0 \$0.00	) NA	0	\$0.00	NA	0.5
AURORA FINANCIAL GROUP INC	2	\$229,150.00	0.61%	0 \$0.00	) NA	0	\$0.00	NA	0.5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	0 \$0.00	) NA	. 0	\$0.00	NA	05
BANCORPSOUTH BANK	5	\$570,735.00	1.52%	0 \$0.00	) NA	0	\$0.00	NA	0.5
BANK OF SPRINGFIELD	1	\$118,440.00					\$0.00		0.5
BANK OF THE WEST	4	\$458,500.00	1.22%			_	\$0.00		_
BAYCOAST BANK	1	\$121,500.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA	0.5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	NA	05
BLACKHAWK BANK	1	\$111,516.34	0.3%	0 \$0.00	) NA	0	\$0.00	NA	05
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%			0	\$0.00		
CARROLLTON BANK	1	\$122,950.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA	0.5
CASHCALL, INC	4	\$458,500.00	1.22%				\$0.00		11
CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%				\$0.00		
CENTRAL BANK	1	\$118,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%				\$0.00		TI
CENTRAL MORTGAGE	2	\$237,300.00	0.63%	0 \$0.00	) NA	0	\$0.00	NA	0.5

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

ENVOY MORTGAGE, LTD								
FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	03
FIRST CENTURY BANK, INC	1	\$114,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	03
FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	0 \$0.00	NA	0 \$0.00	NA	03
FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	0 \$0.00	NA	0\$0.00	NA	03
FIRST MORTGAGE COMPANY INC	1	\$120,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$228,650.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$241,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00		0 \$0.00		0 \$0.00		
FREMONT BANK	6	\$696,300.00	1.85%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00		0 \$0.00		0 \$0.00		
GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
GMFS, LLC	1	\$113,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	3	\$354,200.00		0 \$0.00		0 \$0.00		
GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTEED RATE, INC	1	\$113,507.71	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	4	\$465,700.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0

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

MORTGAGE CLEARING CORPORATION								
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.33%	0 \$0.00	NA	\$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3%	0 \$0.00	NA	\$0.00	NA	0.5
NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48%	0 \$0.00	NA	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 5
PATELCO CREDIT UNION	2	\$228,873.16	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 5
REDWOOD CREDIT UNION	1	\$119,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 5
RENASANT BANK	1	\$123,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00		0 \$0.00		0 \$0.00		
ROYAL CREDIT UNION	1	\$111,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 5
SAFE CREDIT UNION	1	\$114,513.31	0.3%	0 \$0.00	NA	0.00	NA	0.5

SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA	08
SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA	0.5
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA	0.5
SOMERSET TRUST COMPANY	2	\$234,000.00	0.62% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	.05
SOUND COMMUNITY BANK	1	\$120,200.00	0.32% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	08
STATE BANK OF THE LAKES	3	\$339,300.00	0.9% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	0.5
STEARNS LENDING, INC	2	\$231,000.00	0.61% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	0.5
STERLING SAVINGS BANK	1	\$118,988.21	0.32% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	0.5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3% 0\$	50.00 NA	<b>A</b> 0	\$0.00	NA	.05
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA	.05
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA	0.5
SWBC MORTGAGE	1	\$119,000.00	0.32% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	0.5
TALMER BANK & TRUST	1	\$118,000.00	0.31% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	0.5
TEXAS BANK	1	\$122,000.00	0.32% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	0.5
THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	05
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31% 0\$	80.00 NA	<b>A</b> 0	\$0.00	NA	08
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,500.00	0.32% 0\$	\$0.00 NA	<b>A</b> 0	\$0.00	NA	0.5
UMPQUA BANK	1	\$115,800.00	0.31% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA	08
		1						

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6% 0 \$0.00	NAC	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59% 0 \$0.00	NAC	\$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	2	\$238,000.00	0.63% 0 \$0.00	NA (	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54% 0 \$0.00	NA	\$0.00	NA	.0\$
	WATERSTONE MORTGAGE CORP	1	\$120,500.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$
	WEST GATE BANK	1	\$115,162.00	0.31% 0 \$0.00	NAC	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$118,000.00			\$0.00		
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95% 0 \$0.00	NA	\$0.00	NA	.0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31% 0 \$0.00	NA C	\$0.00	NA	0\$
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33% 0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	84	\$9,806,267.14			\$0.00		
Total		323	\$37,606,059.67	100% 0 \$0.00	0	\$0.00		0 \$
31417СНЈ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25% 0 \$0.00	NAC	\$0.00	NA	0\$
_	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	ALPINE BANK & TRUST CO	1	\$143,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23% 0 \$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$549,528.66	1% 0 \$0.00	NAC	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$257,978.00		NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,300.00			\$0.00		.0\$
	AMERIFIRST FINANCIAL	1	\$148,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0

CORPORATION										L
ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	' C
ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00	NA	0	\$0.00	NA	r C
ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	۲ (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
BANCORPSOUTH BANK	6	\$835,537.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	١ (
BANK OF THE CASCADES	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	١ (
BANK OF THE WEST	1	\$141,797.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26%					\$0.00	NA	
BAYCOAST BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>'</b> (
BELLCO CREDIT UNION	2	\$267,349.84	0.49%					\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. [
BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (
BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	۲ (
CAPITAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	, (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 1
CASHCALL, INC	3	\$410,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	1
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	ı				\$0.00	NA	ı
CENTRAL MORTGAGE COMPANY	3	\$419,240.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	_
CENTRAL PACIFIC BANK	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	L
CENTURY MORTGAGE	1	\$129,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	-

COMPANY, D/B/A CENTURY LENDING										
CHEMICAL BANK	1	\$143,000.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26%	0 \$	\$0.00	NA	. 0	\$0.00		
CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26%	0 \$	\$0.00	NA	. 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49%	0 \$	\$0.00	NA	. 0	\$0.00	NA	v C
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0 \$	\$0.00	NA	. 0	\$0.00	NA	v C
COBALT MORTGAGE, INC	2	\$271,375.00	0.5%	0 \$	\$0.00	NA	. 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%					\$0.00		0
CORTRUST BANK	1	\$138,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	(
CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$961,369.74	1.76%	0 \$	\$0.00	NA	0	\$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5%					\$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0 \$	\$0.00	NA	. 0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0 \$	\$0.00	NA	. 0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0 \$	\$0.00	NA	. 0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$138,400.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	C
FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%					\$0.00		4
FINANCIAL PARTNERS CREDIT	1	\$137,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	C

UNION										Ц
FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, L.L.C	2	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST PLACE BANK	6	\$803,485.58	1.47%	0	\$0.00	NA	0	\$0.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
FREMONT BANK	30	\$3,938,186.49	7.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0.5
GMFS, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.5
GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	05
GREAT WESTERN BANK	6	\$797,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	05
GUARANTY BANK F.S.B	1	\$141,113.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	05
GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	05
GUARDIAN MORTGAGE COMPANY INC	6	\$796,181.60	1.45%	0	\$0.00	NA	0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	05
HEARTLAND BANK	2	\$265,569.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0.5
HOME FEDERAL BANK	1	\$134,616.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 5
HOME FINANCING CENTER INC	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	08
HOME LOAN CENTER, INC	5	\$680,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0 5
HOME POINT FINANCIAL CORPORATION	2	\$273,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0.5

HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$138,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$402,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$807,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$142,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$275,860.22	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$142,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$131,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$146,212.76	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$256,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$146,499.26	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$273,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

MIDLAND STATES BANK	1	\$125,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 5
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	03
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	03
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0 \$0.00	NA	0 \$0.00	NA	0.5
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0 \$0.00	NA	0 \$0.00	NA	0.5
OCEANFIRST BANK	1	\$148,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0.5
ORRSTOWN BANK	1	\$139,000.00	0.25%	0 \$0.00	1	0 \$0.00	1	0.5
PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	03
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	03
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0 5
PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC	1	\$129,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 5
RIVER VALLEY BANK	1	\$138,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 5
ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	105
SAFE CREDIT UNION	1	\$137,500.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 S
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 5
SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 5
SFMC L.P	1	\$135,500.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0 5
SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 5
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 5
ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 5
STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	105
STEARNS LENDING, INC	1	\$133,755.72	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 5
TALMER BANK & TRUST	1	\$131,200.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 5
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	105
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	0 \$0.00	NA	0,80.0	0 NA	<b>A</b> 0 5
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 5
UMPQUA BANK	5	\$696,950.00	1.27%	0 \$0.00	NA	0 \$0.0	0 NA	05
UNITED COMMUNITY BANK	1	\$142,763.85		0 \$0.00		0 \$0.0		<b>A</b> 0 5
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00		0 \$0.00		0 \$0.0		<b>A</b> 0 5
UNIVERSAL AMERICAN	1	\$135,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	105

Ü	MORTGAGE COMPANY, LLC						
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26% (	\$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	4	\$546,500.00	1% (	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24% (	\$0.00	NA 0 \$0.00	NA 0 S
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46% (	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$133,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 5
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$12,651,202.88	23.08%	\$0.00	NA 0 \$0.00	NA 0
Total		406	\$54,764,531.30	100%	\$0.00	0 \$0.00	0 \$
21115077771			<b>44.72</b> 000 00	0.7694		77400000	77.10.6
31417CHK4	ALLIANCE BANK	1	\$152,000.00			<del>1 1 1 1</del>	NA 0 S
	AMEGY MORTGAGE  AMERICAN  FINANCIAL  RESOURCES, INC	1	\$160,000.00 \$157,000.00	0.59% (			NA 0 5
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55% (	\$0.00	NA 0 \$0.00	NA 0 S
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79%	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$330,600.00	1.21%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$484,000.00	1.78%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$171,264.68	0.63% (	\$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
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BELLCO CREDIT UNION	12	\$1,928,455.33	7.08% 0 \$	60.00	NA	05	\$0.00	NA	05
BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6% 0 \$	60.00	NA	0 5	\$0.00	NA	0 5
CASHCALL, INC	9	\$1,414,900.00	5.19% 0 \$	00.00	NA	0.5	\$0.00	NA	0.5
CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58% 0 \$	60.00	NA	05	\$0.00	NA	05
CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62% 0 \$	60.00	NA	0 5	\$0.00	NA	0.5
CHEMICAL BANK	1	\$172,000.00	0.63% 0 \$	00.00	NA	0	\$0.00	NA	0.5
CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55% 0 \$	60.00	NA	05	\$0.00	NA	0.5
CMG MORTGAGE, INC	1	\$166,250.00	0.61% 0 \$	60.00	NA	05	\$0.00	NA	05
COBALT MORTGAGE, INC	2	\$327,500.00	1.2% 0 \$	60.00	NA	05	\$0.00	NA	0.5
CU CHANNELS, LLC	1	\$172,000.00	0.63% 0 \$	00.00	NA	0	\$0.00	NA	0.5
DFCU FINANCIAL	1	\$152,000.00	0.56% 0 \$	00.00	NA	0	\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63% 0 \$	60.00	NA	05	\$0.00	NA	0.5
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.62% 0 \$	60.00	NA	05	\$0.00	NA	05
FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56% 0 \$	60.00	NA	05	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	1	\$170,000.00	0.62% 0 \$	60.00	NA	0 5	\$0.00	NA	08
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55% 0 \$	60.00	NA	08	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55% 0 \$	60.00	NA	05	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	2	\$326,750.00	1.2% 0 \$	60.00	NA	05	\$0.00	NA	0.5
FIRST PLACE BANK	5	\$801,300.00	2.94% 0 \$	00.00	NA	0.5	\$0.00	NA	0.5
FREMONT BANK	9	\$1,453,600.00	5.33% 0 \$	00.00	NA	0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12% 0 \$	60.00	NA	05	\$0.00	NA	0.5
GATEWAY BUSINESS BANK	1	\$172,000.00	0.63% 0 \$	60.00	NA	0	\$0.00	NA	0 5
GUARANTY TRUST CORPORATION	1	\$162,000.00	0.59% 0 \$	60.00	NA	0 5	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37% 0 \$	60.00	NA	0	\$0.00	NA	0 5
HOME FINANCING CENTER INC	2	\$324,949.00	1.19% 0 \$	60.00	NA	0 5	\$0.00	NA	0 5

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$338,730.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$484,700.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$153,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$152,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$156,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$321,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$172,275.21	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$155,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 5

	REAL ESTATE MORTGAGE NETWORK INC	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 3
	RENASANT BANK	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 :
	RIVER VALLEY BANK	1	\$164,000.00			\$0.00			\$0.00	NA	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0 5
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	Э 5
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0.5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 5
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0.5
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	Э 5
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	Э S
	UMPQUA BANK	2	\$310,836.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 5
	UNIVEST BANK AND TRUST CO	2	\$348,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$153,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0.5
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	36	\$5,682,169.43	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$27,254,477.20	100%	0	<b>\$0.00</b>		0	\$0.00	(	0
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$145,714.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	) (
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	3	\$191,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0.5
ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
AMARILLO NATIONAL BANK	9	\$528,963.87		0 \$0.00		0 \$0.00		0.5
AMEGY MORTGAGE	2	\$114,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
AMERICAN BANK	1	\$66,450.16	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	05
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	05
AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	05
ANCHORBANK FSB	3	\$192,747.29	0.43%	0 \$0.00	NA	0 \$0.00	NA	0.5
ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0 \$0.00	NA	0 \$0.00	NA	05
ASSOCIATED CREDIT UNION	1	\$55,000.00		0 \$0.00		0 \$0.00		05
AUBURNBANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.
AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	05
BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	0 \$0.00	NA	0 \$0.00	NA	0.5
BANK MUTUAL	1	\$57,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
BANK OF THE WEST	10	\$651,921.48	1.46%	0 \$0.00		0 \$0.00	1	11
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BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$152,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	5	\$352,725.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.
CASHCALL, INC	1	\$81,600.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.
CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0 \$0.00	NA	. 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	05
CHEMICAL BANK	2	\$137,200.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.
CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0 \$0.00	NA	. 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$103,900.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
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COMMERCIAL BANK OF TEXAS, N.A	1	\$47,200.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0 \$0.00	NA	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$74,477.11	0.17%	0 \$0.00	NA	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$63,500.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
CORTRUST BANK	3	\$169,870.98	0.38%	0 \$0.00	NA	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$80,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32%	0 \$0.00	NA	\$0.00	NA	0
DFCU FINANCIAL	1	\$84,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11%	0\$0.00	NA(	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$171,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0 \$0.00	NA	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0 \$0.00	NA	\$0.00	NA	0
CKEDII UNION								

ESB MORTGAGE COMPANY								
EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST BANK	1	\$22,400.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST CENTURY BANK	1	\$57,000.00	0.13%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> C
FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> C
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$307,566.00	0.69%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> C
FIRST PLACE BANK	8	\$480,615.13	1.08%	0 \$0.00	NA	0 \$0.0	0 NA	1
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%			0 \$0.0		
FORWARD FINANCIAL BANK	1	\$78,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> (

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FRANDSEN BANK & TRUST	1	\$81,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	10	\$771,791.28	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	4	\$192,290.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14% 0 \$0.00		NA 0
GREAT WESTERN BANK	10	\$624,880.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$129,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$58,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$66,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$144,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$286,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0

KELLOGG COMMUNITY FEDERAL CREDIT									
UNION									
KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26% 0	\$0.00	NA	0 \$	0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78% 0	\$0.00	NA	0\$	0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$84,500.00	0.19% 0	\$0.00	NA	0\$	0.00	NA	0\$
LANDMARK CREDIT UNION	7	\$470,662.18	1.06% 0	\$0.00	NA	0\$	0.00	NA	0 \$
LEADER BANK, N.A	1	\$47,500.00	0.11% 0	\$0.00	NA	0 \$	0.00	NA	0 \$
LIBERTY BANK	1	\$68,000.00	0.15% 0	\$0.00	NA	0 \$	0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14% 0	\$0.00	NA	0\$	0.00	NA	0 \$
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48% 0	\$0.00	NA	0\$	0.00	NA	0 \$
MAGNA BANK	1	\$58,500.00	0.13% 0	\$0.00	NA	0 \$	0.00	NA	0 \$
MARINE BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$	0.00	NA	0 \$
MARQUETTE BANK	2	\$130,000.00	0.29% 0	\$0.00	NA	0 \$	0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA	0\$	0.00	NA	0 \$
MAX CREDIT UNION	1	\$75,250.00	0.17% 0	\$0.00	NA	0 \$	0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C	1	\$55,400.00	0.12% 0	\$0.00	NA	0\$	0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65% 0	\$0.00	NA	0\$	0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	2	\$157,000.00	0.35% 0	\$0.00	NA	0\$	0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA	0\$	0.00	NA	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32% 0	\$0.00	NA	0\$	0.00	NA	0\$
MIDLAND STATES BANK	2	\$125,650.00	0.28% 0	\$0.00	NA	0\$	0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16% 0	\$0.00	NA	0\$	0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13% 0	\$0.00	NA	0 \$	0.00	NA	0 \$
MIDWESTONE BANK	2	\$83,883.00	0.19% 0	\$0.00	NA	0\$	0.00	NA	0 \$
MORTGAGE CENTER, LLC	8	\$430,000.00	0.96% 0	\$0.00	NA	0\$	0.00	NA	0 \$

SOLU LLC I MOR' SOLU	TGAGE TTIONS OF CO, D/B/A TGAGE TTIONS NCIAL	3	\$223,435.00	0.5%	0 \$0.00	) NA	0	\$0.00	NA	.05
	NTAIN RICA CREDIT N	1	\$49,500.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	.05
MYC LLC	UMORTGAGE,	1	\$62,500.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	05
NATI OHIO	ONAL BANK OF	1	\$24,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA	0.5
ADVA MOR	ONWIDE ANTAGE TGAGE PANY	1	\$79,800.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA	.05
	Y FEDERAL DIT UNION	1	\$37,500.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0.5
MOR'	HBORHOOD TGAGE TIONS, LLC	2	\$92,600.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA	.05
	THWEST TRAL CREDIT ON	1	\$51,277.61	0.12%	0 \$0.00	) NA	0	\$0.00	NA	.05
NOR7 MOR	THWESTERN TGAGE PANY	2	\$131,367.48	0.29%	0 \$0.00	) NA	0	\$0.00	NA	.05
	RE DAME RAL CREDIT IN	2	\$141,787.76	0.32%	0 \$0.00	) NA	0	\$0.00	NA	.05
NUM UNIO	ERICA CREDIT	2	\$146,995.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA	0.5
	FORT BANKING PANY	2	\$71,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0.5
	SECOND ONAL BANK	1	\$65,600.00	0.15%	0 \$0.00	) NA	0	\$0.00	NA	0.5
OREC	GONIANS CRAL CREDIT	1	\$84,000.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA	.05
	NTAL BANK TRUST	1	\$49,186.67	0.11%	0 \$0.00	) NA	0	\$0.00	NA	05
ORRS	STOWN BANK	1	\$72,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA	05
PACI	FIC NW CRAL CREDIT	1	\$75,000.00		0 \$0.00			\$0.00		
PATE UNIO	LCO CREDIT N	3	\$193,725.81	0.43%	0 \$0.00	) NA	0	\$0.00	NA	05
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PBI BANK	1	\$81,600.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0 \$0.00	NA	0	\$0.00	NA.	0
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0 \$0.00	NA	0	\$0.00	NA.	0
POPULAR MORTGAGE, INC	1	\$53,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA.	0
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0 \$0.00	NA	0	\$0.00	) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0 \$0.00	NA	0	\$0.00	NA NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$142,000.00	0.32%	0 \$0.00	NA	0	\$0.00	) NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$209,300.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$80,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	3	\$227,500.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$84,900.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$220,634.92	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$148,870.92	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY		\$200,600.00					\$0.00		
SAFE CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$58,580.00				0	\$0.00		
	1	\$75,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0

SAN FRANCISCO FIRE CREDIT UNION								
SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0.5
STATE BANK AND TRUST	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 5
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
SUN WEST MORTGAGE COMPANY INC	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	08
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
SUTTON BANK	1	\$61,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	05
SWBC MORTGAGE	5	\$354,950.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13%	0 \$0.00	NA	0 \$0.00	NA	os
TEXAS BANK	3	\$150,851.40	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
THE BANK OF MAINE	2	\$106,700.00	$0.2\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$66,860.02	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 5

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

	WORKERS CREDIT UNION								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	173	\$10,686,534.24	24.02%	0 \$0.00	NA	0 \$0.00	NA	05
Total		700	\$44,566,522.92	100%	0 \$0.00		0 \$0.00		0 9
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31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0 \$0.00	NA	0 \$0.00	NA	05
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0 \$0.00	NA	0 \$0.00	NA	05
	GECU	1	\$121,796.00	4.02%	0 \$0.00	NA	0 \$0.00	NA	05
	MEMBER HOME LOAN, L.L.C	1	\$116,000.00	3.83%	0 \$0.00	NA	0 \$0.00	NA	05
	MID AMERICA MORTGAGE, INC	1	\$120,000.00		0 \$0.00		0 \$0.00		0.5
	Unavailable	10	\$1,065,952.11	35.16%			0 \$0.00		7 7
Total		28	\$3,030,916.77	100%	0 \$0.00		0 \$0.00		05
					<b>—</b>				4
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0 \$0.00	NA	0 \$0.00	NA	05
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0\$0.00	NA	0 \$0.00	NA	08
	COBALT MORTGAGE, INC	1	\$141,500.00	5.51%	0 \$0.00	NA	0 \$0.00	NA	05
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0 \$0.00	NA	0 \$0.00	NA	05
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0 \$0.00	NA	0 \$0.00	NA	05
	FREMONT BANK	3	\$394,400.00	15.36%	0 \$0.00	NA	0 \$0.00	NA	05
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	0 \$0.00	NA	0 \$0.00	NA	08
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0 \$0.00	NA	0 \$0.00	NA	05
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	5.82%	0 \$0.00	NA	0 \$0.00	NA	05
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	0 \$0.00	NA	0 \$0.00	NA	05
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0 \$0.00	NA	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0 \$0.00	NA	0 \$0.00	NA	05

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26% 0 \$0.00	NA 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$272,661.09	10.65% 0 \$0.00		\$0.00	NA	0
Total		19	\$2,567,233.50	100% 0 \$0.00	0	\$0.00		0
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	1.53% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$172,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1% 0 \$0.00	NA 0	\$0.00	NA	0
	CASHCALL, INC	8	\$1,949,500.00	10.78% 0 \$0.00	NA 0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$705,500.00			\$0.00	NA	
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11% 0 \$0.00	NA 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0
	FREMONT BANK	2	\$461,121.81	2.55% 0 \$0.00	NA 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$202,577.72	1.12% 0 \$0.00		\$0.00	NA	
	HOME LOAN CENTER, INC	1	\$173,600.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02% 0 \$0.00	NA 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$518,000.00	2.86% 0 \$0.00	NA 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0

31417CHQ1		2	\$725,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1 Otai		00	\$10,009,423.33	100 % 0 \$0.00	0 30.00	
Total	Unavailable	24 <b>80</b>	\$5,484,663.85 <b>\$18,089,423.53</b>	30.31% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	
	FEDERAL BANK, FSB	1	\$161,000.00		NA 0 \$0.00	
	WORTHINGTON	1	\$161,000,00	0.800/.040.00	N1 A (1) \$0 00	NT A
	MORTGAGE CORPORATION	1	\$207,114.64	1.14% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL, LLC WESTSTAR					
	W.J. BRADLEY MORTGAGE	1	\$303,750.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$384,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$222,700.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$224,444.87	1.24% 0 \$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98% 0 \$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$206,138.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$178,150.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00		NA 0 \$0.00	
	LEADER BANK, N.A	1	\$170,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA

COM	2ND MORTGAGE PANY OF NEW EY, INC								
1ST S	SECURITY BANK ASHINGTON	1	\$211,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	05
ACHI UNIC	IEVA CREDIT ON	3	\$762,073.02	0.7% 0	\$0.00	NA	0 \$0.00	NA	05
ADV.	ANTAGE BANK	1	\$113,009.23	0.1% 0	\$0.00	NA	0 \$0.00	NA	05
	ED MORTGAGE UP, INC	2	\$576,800.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	05
CREI	SOUTH FEDERAL DIT UNION	1	\$114,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	05
TRUS	NE BANK & ST CO	5	\$554,863.12	0.51% 0	\$0.00	NA	0 \$0.00	NA	05
FEDE UNIC		6	\$1,143,153.45	1.05% 0.5	\$0.00	NA	0 \$0.00	NA	05
FINA RESC	RICAN NCIAL DURCES, INC	4	\$1,094,500.00	1.01% 0	\$0.00	NA	0 \$0.00	NA	05
CREI	RICAN FIRST DIT UNION	1	\$414,388.62	0.38% 0	\$0.00	NA	0 \$0.00	NA	05
PORT	RICAN IFOLIO TGAGE CORP	2	\$663,200.00	0.61% 0.5	\$0.00	NA	0 \$0.00	NA	05
FINA	RIFIRST NCIAL PORATION	1	\$138,500.00	0.13% 0.5	\$0.00	NA	0 \$0.00	NA	05
MOR	RISAVE TGAGE PORATION	1	\$257,500.00	0.24% 0.5	\$0.00	NA	0 \$0.00	NA	05
MOR	RITRUST TGAGE PORATION	1	\$198,850.00	0.18% 0.5	\$0.00	NA	0 \$0.00	NA	05
	ZONA STATE DIT UNION	5	\$572,699.65	0.53% 0	\$0.00	NA	0 \$0.00	NA	05
NA	OCIATED BANK,	4	\$867,800.00	0.8% 0	\$0.00	NA	0 \$0.00	NA	0.5
GRO	ORA FINANCIAL UP INC	1	\$173,000.00				0 \$0.00		Н
<del></del>	K MUTUAL	1	\$177,649.34	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
CASC	K OF THE CADES	4	\$1,056,000.00				0 \$0.00		Ш
	NER BANK	3	\$587,090.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	.0
UNIC		2	\$508,000.00				0 \$0.00		Ш
BLAG	CKHAWK BANK	2	\$106,000.00 \$212,000.00				0 \$0.00 0 \$0.00		77

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0 \$0.00	NA	0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC	10	\$3,383,000.00	3.12%	0 \$0.00	NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
CHEMICAL BANK	1	\$146,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	4	\$1,367,950.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$307,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$125,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0 \$0.00	NA	0 \$0.00	NA 0
DEVON BANK	1	\$172,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$214,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
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1	\$238,000.00	0.22%	0 \$0.00	NA	0.00\$	NA	0
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2	\$594,800.00	0.55%	0 \$0.00	NA	\$0.00	NA	0
1	\$295,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
2	\$504,800.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
1	\$121,250.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
1	\$162,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
3	\$273,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
1	\$386,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
1	\$237,700.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
3	\$463,562.79	0.43%	0 \$0.00	NA	\$0.00	NA	0
1	\$312,550.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
2	\$331,345.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
1	\$140,000.00	0.13%	0 \$0.00	NA	0.00	NA	0
5	\$721,688.76	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$348,200.00						
1	\$235,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$94,200.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
1	\$330,500.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
2	\$395,200.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$295,000.00 2 \$504,800.00 1 \$121,250.00 1 \$162,000.00 3 \$273,000.00 1 \$386,000.00 1 \$237,700.00 3 \$463,562.79 1 \$312,550.00 2 \$331,345.00 1 \$140,000.00 5 \$721,688.76 2 \$348,200.00 1 \$235,300.00 1 \$94,200.00 1 \$330,500.00	1       \$295,000.00       0.27%         2       \$504,800.00       0.47%         1       \$121,250.00       0.11%         1       \$162,000.00       0.15%         3       \$273,000.00       0.25%         1       \$386,000.00       0.36%         1       \$237,700.00       0.22%         3       \$463,562.79       0.43%         1       \$312,550.00       0.29%         2       \$331,345.00       0.31%         5       \$721,688.76       0.66%         2       \$348,200.00       0.32%         1       \$94,200.00       0.09%         1       \$330,500.00       0.3%	1 \$295,000.00 0.27% 0 \$0.00 2 \$504,800.00 0.47% 0 \$0.00 1 \$121,250.00 0.11% 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00 1 \$386,000.00 0.25% 0 \$0.00 1 \$386,000.00 0.36% 0 \$0.00 1 \$237,700.00 0.22% 0 \$0.00 1 \$237,700.00 0.22% 0 \$0.00 1 \$312,550.00 0.29% 0 \$0.00 2 \$331,345.00 0.31% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 2 \$348,200.00 0.32% 0 \$0.00 1 \$235,300.00 0.32% 0 \$0.00 1 \$94,200.00 0.09% 0 \$0.00 1 \$94,200.00 0.09% 0 \$0.00	1 \$295,000.00 0.27% 0 \$0.00 NA 0 \$2 \$504,800.00 0.47% 0 \$0.00 NA 0 \$1 \$121,250.00 0.11% 0 \$0.00 NA 0 \$1 \$162,000.00 0.25% 0 \$0.00 NA 0 \$273,000.00 0.25% 0 \$0.00 NA 0 \$1 \$386,000.00 0.36% 0 \$0.00 NA 0 \$1 \$237,700.00 0.22% 0 \$0.00 NA 0 \$3 \$463,562.79 0.43% 0 \$0.00 NA 0 \$1 \$312,550.00 0.29% 0 \$0.00 NA 0 \$2 \$331,345.00 0.31% 0 \$0.00 NA 0 \$5 \$721,688.76 0.66% 0 \$0.00 NA 0 \$2 \$348,200.00 0.32% 0 \$0.00 NA 0 \$3 \$235,300.00 0.32% 0 \$0.00 NA 0 \$3 \$348,200.00 0.32% 0 \$0.00 NA 0 \$3 \$330,500.00 0.22% 0 \$0.00 NA 0 \$3 \$330,500.00 0.22% 0 \$0.00 NA 0 \$3 \$330,500.00 0.32% 0 \$0.00 NA 0 \$3 \$30,00 NA 0 \$30,00 NA 0 \$3 \$30,00 NA	1 \$295,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$504,800.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$121,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$386,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$237,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$312,550.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$331,345.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$348,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$235,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$340,000 0.32% 0 \$0.00 NA 0 \$0.00 1 \$235,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$330,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$330,500.00 0.32% 0 \$0.00 NA 0 \$0.00	1 \$295,000.00

GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73% 0 \$	0.00 NA	0 \$0.0	00 NA	0
GUARANTY BANK F.S.B	2	\$375,100.00	0.35% 0 \$	0.00 NA	0 \$0.0	00 NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$547,456.29	0.5% 0 \$	0.00 NA	0 \$0.0	00 NA	0
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53% 0 \$	0.00 NA	0 \$0.0	00 NA	0
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15% 0 \$	0.00 NA	0 \$0.0	00 NA	0
HOME STATE BANK	2	\$389,800.00	0.36% 0 \$		0 \$0.0		0
HOMESTREET BANK	9	\$2,606,752.40	2.4% 0 \$		0 \$0.0		0
HONOR BANK	1	\$170,186.09	0.16% 0 \$		0 \$0.0		0
ICON CREDIT UNION	1	\$193,200.00	0.18% 0 \$	0.00 NA	0 \$0.0	00 NA	0
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4% 0 \$		0 \$0.0		0
INDEPENDENT BANK	1	\$111,500.00	0.1% 0\$	0.00 NA	0 \$0.0	00 NA	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$833,350.00	0.77% 0 \$	0.00 NA	0 \$0.0	00 NA	0
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16% 0 \$	0.00 NA	0 \$0.0	00 NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03% 0 \$	0.00 NA	0 \$0.0	00 NA	0
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16% 0 \$	0.00 NA	0 \$0.0	00 NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,250.00	0.16% 0 \$	0.00 NA	0\$0.0	00 NA	0
LANDMARK CREDIT UNION	2	\$328,704.19	0.3% 0 \$	0.00 NA	0 \$0.0	00 NA	0
LENDUS, LLC	2	\$473,000.00	0.44% 0 \$	0.00 NA	0 \$0.0	00 NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37% 0 \$	0.00 NA	0\$0.0	00 NA	0
MARQUETTE BANK	1	\$275,500.00	0.25% 0 \$	0.00 NA	0 \$0.0	00 NA	0
MAX CREDIT UNION	1	\$127,200.00	0.12% 0 \$	0.00 NA	0 \$0.0	00 NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46% 0 \$	0.00 NA	0 \$0.0	00 NA	0
MID AMERICA MORTGAGE, INC	3	\$525,800.00	0.48% 0 \$	0.00 NA	0 \$0.0	00 NA	0
MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21% 0 \$	0.00 NA	0 \$0.0	00 NA	0
MIDWEST LOAN SERVICES INC	2	\$403,700.00	0.37% 0 \$	0.00 NA	0 \$0.0	00 NA	0
MLD MORTGAGE, INC	2	\$656,650.00	0.61% 0 \$	0.00 NA	0 \$0.0	00 NA	0
	1	\$282,000.00	0.26% 0 \$	0.00 NA	0 \$0.0	00 NA	0
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MORTGAGE AMERICA, INC					
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$171,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$304,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$383,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$281,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$178,953.11	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$295,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$226,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	15	\$2,854,937.26	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$201,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	.05
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	.05
SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	.05
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	.05
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	05
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$270,141.99	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	.05
STEARNS LENDING, INC	6	\$1,633,100.00	1.5%	0 \$0.00	NA	0	\$0.00	NA	.05
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	.05
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	.05
TALMER BANK & TRUST	1	\$263,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	.05
TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	05
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	05
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	05
THE MONEY SOURCE, INC	1	\$135,325.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 05
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	.05
TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	.05
TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	05
TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	05
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	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$325,300.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0.5
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$381,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
Total		473	\$108,534,778.66	100% 0 \$0.00	0	<b>\$0.00</b>		0 9
	Unavailable	104	\$26,589,152.43	24.52% 0 \$0.00	NA 0			т
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0			
	WEBSTER BANK, N.A	1	\$112,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$554,557.93	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$172,350.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	03
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$416,200.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK	4	\$907,028.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC	4	\$682,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	7	\$974,086.31	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICASH	1	\$357,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$426,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$188,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$167,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$242,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$247,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$347,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$169,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF THE CASCADES	3	\$658,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	4	\$749,130.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$213,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$735,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
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BOEING EMPLOYEES CREDIT UNION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$525,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
CENTRUE BANK	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$63,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CMG MORTGAGE, INC	3	\$997,831.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$191,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$73,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
CORNERSTONE MORTGAGE INC	1	\$224,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$243,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$324,677.06	0.38% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$628,386.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$308,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$164,583.09	0.19% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE	1	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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

INDEPENDENT BANK	3	\$583,900.00	0.69% (	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$305,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72% (	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$431,150.00	0.51% (	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$242,300.00	0.28%			•	\$0.00		77
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%				\$0.00		П
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$191,735.48	0.23%	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$133,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$271,500.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	4	\$1,262,800.00	1.48%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
	2	\$439,200.00	0.52%	\$0.00	NA	0	\$0.00	NA	0

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

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALI RIVER CREDIT UNION	L 1	\$255,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF TH LAKES	IE 1	\$233,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	i, 4	\$1,094,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	S 1	\$223,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	. 1	\$344,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$201,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGI COMPANY	E 1	\$141,779.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$485,567.77	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	4	\$1,038,485.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$217,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON	7	\$1,345,300.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0

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	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	1	\$171,284.07	0.2% 0	\$0.00	NA	0 \$0.00	) NA	0.5
	WAUKESHA STATE BANK	2	\$342,988.31	0.4% 0	\$0.00	NA	0 \$0.00	) NA	0.5
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0.5
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21% 0	\$0.00	NA	0 \$0.00	) NA	08
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA	0.5
	Unavailable	74	\$18,836,262.32	22.19% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		374	\$85,119,080.55	100% 0	\$0.00		0 \$0.00		0 9
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31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07% 0	\$0.00	NA	0 \$0.00	) NA	08
	ALLIED MORTGAGE GROUP, INC	2	\$471,800.00	0.48%	\$0.00	NA	0 \$0.00	NA	05
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,436,750.00	2.5% 0	\$0.00	NA	0 \$0.00	) NA	08
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,644.45	0.28% 0	\$0.00	NA	0 \$0.00	) NA	08
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31% 0	\$0.00	NA	0 \$0.00	NA	0.5
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0.5
	BANK OF HAWAII	1	\$500,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0.5
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	\$0.00	NA	0 \$0.00	) NA	05
	BAXTER CREDIT UNION	2	\$466,935.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0.5
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41% 0	\$0.00	NA	0 \$0.00	) NA	08
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94% 0	\$0.00	NA	0 \$0.00	NA	0.5
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2% 0	\$0.00	NA	0 \$0.00	) NA	05
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74% 0	\$0.00	NA	0 \$0.00	) NA	08
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	08
	CASHCALL, INC	15	\$4,372,918.11	4.48% 0	\$0.00	NA	0 \$0.00	NA	0.5

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CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	17	\$4,604,996.67	4.72% 0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	12	\$3,146,400.00	3.23% 0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$816,808.41	0.84% 0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$98,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,300.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41% 0	\$0.00	NA	0	\$0.00	NA	0
DEVON BANK	1	\$252,674.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$408,449.07	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$188,351.64	0.19% 0				\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47% 0	\$0.00	NA	0	\$0.00	NA	.0
FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52% 0	\$0.00	NA	0	\$0.00		Ш
FIRST CHOICE BANK	2	\$520,725.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$406,856.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$319,100.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$400,250.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$123,700.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11% 0	\$0.00	NA	0	\$0.00	NA	0
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5	\$925,650.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	.05
8	\$2,076,475.00	2.13%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$159,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
1	\$174,750.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$183,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0.5
4	\$971,400.00	1%	0 \$0.00	NA 0	\$0.00	NA	.05
3	\$719,400.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	.08
1	\$115,344.42	0.12%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$416,134.79	0.43%	0 \$0.00	NA 0	\$0.00	NA	0.
1	\$217,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$198,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.05
2	\$492,750.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
2	\$473,153.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$446,800.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$177,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA	.08
2	\$503,500.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
3	\$434,400.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
1	\$92,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.5
4	\$1,175,873.44	1.21%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 1 2 1 1 2 2 2 2 3 3 1 1 2 2 1 1 1 1	8 \$2,076,475.00  1 \$159,250.00  1 \$174,750.00  1 \$183,000.00  4 \$971,400.00  3 \$719,400.00  1 \$115,344.42  2 \$416,134.79  1 \$217,500.00  1 \$198,000.00  2 \$492,750.00  2 \$473,153.00  2 \$446,800.00  1 \$177,000.00  1 \$177,000.00  3 \$434,400.00  1 \$92,000.00	8       \$2,076,475.00       2.13%         1       \$159,250.00       0.16%         1       \$174,750.00       0.18%         1       \$183,000.00       0.19%         4       \$971,400.00       1%         3       \$719,400.00       0.74%         1       \$115,344.42       0.12%         2       \$416,134.79       0.43%         1       \$217,500.00       0.22%         2       \$492,750.00       0.51%         2       \$473,153.00       0.49%         2       \$446,800.00       0.46%         1       \$177,000.00       0.18%         2       \$503,500.00       0.52%         3       \$434,400.00       0.45%         1       \$92,000.00       0.09%	8       \$2,076,475.00       2.13% 0 \$0.00         1       \$159,250.00       0.16% 0 \$0.00         1       \$174,750.00       0.18% 0 \$0.00         1       \$183,000.00       0.19% 0 \$0.00         4       \$971,400.00       1% 0 \$0.00         3       \$719,400.00       0.74% 0 \$0.00         1       \$115,344.42       0.12% 0 \$0.00         2       \$416,134.79       0.43% 0 \$0.00         1       \$198,000.00       0.22% 0 \$0.00         2       \$492,750.00       0.51% 0 \$0.00         2       \$473,153.00       0.49% 0 \$0.00         2       \$446,800.00       0.46% 0 \$0.00         1       \$177,000.00       0.18% 0 \$0.00         2       \$503,500.00       0.52% 0 \$0.00         3       \$434,400.00       0.45% 0 \$0.00         1       \$92,000.00       0.09% 0 \$0.00	8 \$2,076,475.00	8       \$2,076,475.00       2.13% 0 \$0.00       NA 0 \$0.00         1       \$159,250.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$174,750.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$183,000.00       0.19% 0 \$0.00       NA 0 \$0.00         4       \$971,400.00       1% 0 \$0.00       NA 0 \$0.00         3       \$719,400.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$115,344.42       0.12% 0 \$0.00       NA 0 \$0.00         2       \$416,134.79       0.43% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$492,750.00       0.51% 0 \$0.00       NA 0 \$0.00         2       \$473,153.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.46% 0 \$0.00       NA 0 \$0.00         2       \$503,500.00       0.52% 0 \$0.00       NA 0 \$0.00         3       \$434,400.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.09% 0 \$0.00       NA 0 \$0.00	8 \$2,076,475.00 2.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$159,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$174,750.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$183,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  4 \$971,400.00 1% 0 \$0.00 NA 0 \$0.00 NA  3 \$719,400.00 0.74% 0 \$0.00 NA 0 \$0.00 NA  1 \$115,344.42 0.12% 0 \$0.00 NA 0 \$0.00 NA  2 \$416,134.79 0.43% 0 \$0.00 NA 0 \$0.00 NA  1 \$198,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA  2 \$492,750.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$446,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA  2 \$446,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA  3 \$177,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  2 \$446,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA  3 \$434,400.00 0.45% 0 \$0.00 NA 0 \$0.00 NA  1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA

PANHANDLE STA BANK	ATE 1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDI UNION	Т 3	\$998,785.03	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPIT MORTGAGE CORPORATION	ΓAL 17	\$3,891,743.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOM MORTGAGE	Е 3	\$832,683.30	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	2	\$304,043.44	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	. 1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREE UNION	DIT 1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	8	\$1,256,340.70	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRU COMPANY	ST 1	\$171,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDI UNION	т 1	\$58,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BAN NATIONAL ASSOCIATION	NK, 3	\$623,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDI INC	NG, 9	\$2,344,710.72	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	EW 10	\$2,932,750.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	<b>&amp;</b> 2	\$419,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	3	\$775,249.75	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

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	TRAVIS CREDIT UNION						<u> </u>		Щ
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0 \$0.00	NA	0 \$0.00	) NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,360,300.00	1.39%	0 \$0.00	NA	0 \$0.00	) NA	0
	WESCOM CENTRAL CREDIT UNION	2	,		0 \$0.00		0 \$0.00		Ш
	Unavailable	113		1			0 \$0.00		_
Total		398	\$97,551,782.14	100%	0 \$0.00		0 \$0.00	-	0
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA	٠0
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0 \$0.00	NA	0 \$0.00	) NA	70
	ALLIED MORTGAGE GROUP, INC	1	\$305,500.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,957,702.00	2.71%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$564,009.02	0.78%	0 \$0.00	NA	0 \$0.00	) NA	0
L	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
L	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0 \$0.00	NA	0 \$0.00	) NA	0
	BROKER SOLUTIONS, INC. DBA NEW	4	\$754,775.00	1.04%	0 \$0.00	NA	0 \$0.00	) NA	0
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AMERICAN FUNDING				Ш		Ш		Ш
CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0 \$0.00	NA	0 \$0.0	NA	0.5
CASHCALL, INC	8	\$2,001,100.00	2.77%	0 \$0.00	NA	0 \$0.0	00 NA	0.
CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0 \$0.00	NA	0 \$0.0	00 NA	05
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA	.05
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
COBALT MORTGAGE, INC	11	\$2,796,300.00	3.87%	0 \$0.00	NA	0 \$0.0	00 NA	05
COLE TAYLOR BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	0.
COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0 \$0.00	NA	0 \$0.0	NA NA	05
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0 \$0.00	NA	0 \$0.0	00 NA	.05
CORNERSTONE MORTGAGE INC	1	\$60,550.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	.05
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0 \$0.00	NA	0 \$0.0	00 NA	.05
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0 \$0.00	NA	0 \$0.0	00 NA	.05
ENVOY MORTGAGE, LTD	2	\$595,500.00	0.82%	0 \$0.00	NA	0 \$0.0	00 NA	05
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0 \$0.00	NA	0 \$0.0	00 NA	05
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0 \$0.00	NA	0 \$0.0	00 NA	.05
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0 \$0.00	NA	0 \$0.0	00 NA	.05
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0 \$0.00	NA	0 \$0.0		

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FIRST MORTGAGE COMPANY, L.L.C	1	\$310,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$134,434.47	0.19%	0 \$0.00	NA	0	\$0.00	NA	0.5
FREMONT BANK	1	\$328,327.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0.5
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%	0 \$0.00	NA	0	\$0.00	NA	0\$
GUARANTY BANK F.S.B	3	\$356,303.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0 \$0.00	NA	0	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	1	\$316,600.00	0.44%	0 \$0.00			\$0.00		0\$
HOMEBANC N.A	1	\$299,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0\$
HOMESTREET BANK	5	\$1,375,901.90	1.9%	0 \$0.00		_	\$0.00	NA	0\$
INDEPENDENT BANK	1	\$91,250.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00		0 \$0.00			\$0.00		Ш
LENDUS, LLC	1	\$372,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0\$
MERRIMACK MORTGAGE COMPANY, INC	2	\$469,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0\$
MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$
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OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$217,875.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35% 0 \$0.00		
RABOBANK, N.A	4	\$1,067,661.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$614,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$213,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	13	\$1,971,362.45	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$566,025.35	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	3	\$987,379.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$384,480.76	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	5	\$1,076,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$185,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0

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

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

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

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0 \$0.00	NA	\$0.00	NA	0\$
FIRST UNITED BANK	1	\$102,000.00	0.15%	0 \$0.00	NA	0.00	NA	0\$
FLORIDA CREDIT UNION	1	\$129,600.00		0 \$0.00		\$0.00		
FORUM CREDIT UNION	2	\$407,034.78		0 \$0.00		\$0.00		0\$
FREMONT BANK	3	\$616,541.00	0.92%	0 \$0.00	NA	0.00\$	NA	0\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0 \$0.00	NA (	0\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0 \$0.00	NA	0\$0.00	NA	0\$
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0 \$0.00	NA	\$0.00	NA	0\$
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0 \$0.00	NA	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0 \$0.00	NA	\$0.00	NA	.0\$
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0 \$0.00	NA	\$0.00	NA	0\$
GUARANTY BANK F.S.B	1	\$401,200.00	0.6%	0 \$0.00	NA	\$0.00	NA	0\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0 \$0.00	NA	\$0.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0 \$0.00	NA	\$0.00	NA	.0\$
GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0 \$0.00	NA	\$0.00	NA	0\$
HARBORONE CREDIT UNION	1	\$255,500.00		0 \$0.00		\$0.00		0\$
HAWTHORN BANK	1	\$164,919.45	0.25%	0 \$0.00	NA	0.00\$	NA	0\$
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0 \$0.00	NA	0.00	NA	0\$
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0 \$0.00	NA	\$0.00	NA	0\$
HOME LOAN CENTER, INC	2	\$440,050.00		0 \$0.00		0.00		0\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	5	\$694,167.17	1.03%	0 \$0.00	NA	\$0.00	NA	.0\$
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OHIO	1	¢126,900,00	0.100/ 0.50 00	N A O CO OO	NIA (
HOMETOWN BANK	1	\$126,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
HOMEWISE, INC	1	\$156,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
HONOR BANK	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
ICON CREDIT UNION	1	\$170,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84% 0 \$0.00	NA 0 \$0.00	NA (
INDEPENDENT BANK	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
INVESTORS BANK	1	\$224,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	4	\$559,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$594,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$277,771.52	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$131,385.71	0.2% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$484,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

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

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OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	\$0.00	NA	0 \$0.0	00 NA	0
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	\$0.00	NA	0 \$0.0	00 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	\$0.00	NA	0 \$0.0	00 NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.26%	\$0.00	NA	0 \$0.0	00 NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	\$0.00	NA	0 \$0.0	00 NA	0
POPULAR MORTGAGE, INC	3	\$515,281.59	0.77%	\$0.00	NA	0 \$0.0	00 NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	\$0.00	NA	0\$0.0	00 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	\$0.00	NA	0 \$0.0	00 NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	\$0.00	NA	0 \$0.0	00 NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$319,200.00	0.47%	\$0.00	NA	0 \$0.0	00 NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	\$0.00	NA	0 \$0.0	00 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	\$0.00	NA	0 \$0.0	00 NA	0
ROUNDBANK	2	\$428,500.00	0.64%	\$0.00	NA	0 \$0.0	00 NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
ROYAL CREDIT UNION	2	\$256,637.63	0.38%	\$0.00	NA	0 \$0.0	00 NA	0
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	\$0.00	NA	0 \$0.0	00 NA	0
SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	\$0.00	NA	0 \$0.0	00 NA	0
SIERRA PACIFIC MORTGAGE	1	\$177,300.00	0.26%	\$0.00	NA	0 \$0.0	00 NA	0

NA NA		00	L								†		
	N/	.00	\$	0	4	NA	N	\$0.00	0	0.3%	\$199,500.00	2	SIR FEDERAL CREDIT UNION
N T 4		00	\$	0	4	NA	N	\$0.00	0	0.17%	\$113,526.30	1	SOLARITY CREDIT UNION
NA	Νź	.00	\$	0	A	NA	N	\$0.00	0	0.58%	\$390,400.00	2	ST. JAMES MORTGAGE CORPORATION
NA	N/	00	\$	0	4	NA	N	\$0.00	0	0.36%	\$240,000.00	1	ST. MARYS BANK
NA	Νź	00	\$	0	4	NA	N	\$0.00	0	0.14%	\$91,650.00	1	ST. PAUL POSTAL EMPLOYEES CREDIT UNION
NA	NA	00	\$	0	4	NA	N	\$0.00	0	0.31%	\$210,400.00	1	STATE BANK OF CROSS PLAINS
NA	NA	00	\$	0	4	NA	N	\$0.00	0	0.24%	\$163,700.00	1	STATE BANK OF NEW PRAGUE
NA	N/	00	\$	0	4	NA	N	\$0.00	0	0.19%	\$127,200.00	1	STATE BANK OF THE LAKES
NA	N/	00	\$	0	4	NA	N	\$0.00	0	0.29%	\$197,656.20	1	STERLING SAVINGS BANK
NA	Νź	00	\$	0	4	NA	N	\$0.00	0	0.6%	\$404,900.00	2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
NA	NA	00	\$	0	4	NA	N	\$0.00	0	0.26%	\$174,800.00	1	SUMMIT CREDIT UNION
NA	N	00	\$	0	4	NA	N	\$0.00	0	0.76%	\$510,084.84	5	SUNCOAST SCHOOLS FEDERAL CREDIT UNION
NA	NA	00	\$	0	4	ΝA	N	\$0.00	0	0.51%	\$342,700.56	2	SUPERIOR FEDERAL CREDIT UNION
NA	NA	00	\$	0	4	NA	N	\$0.00	0	0.8%	\$541,000.00	2	TALMER BANK & TRUST
NA	NA	00	\$	0	A	NA	N	\$0.00	0	0.56%	\$375,400.00	2	TELCOM CREDIT UNION
NA	NA	00	\$	0	4	NA	N	\$0.00	0	0.47%	\$315,900.00	1	THE GOLDEN 1 CREDIT UNION
NA	NA	00	\$	0	4	NA	N	\$0.00	0	0.61%	\$411,772.89	2	THE PARK BANK
NA	N	00	\$	0	4	NA	N	\$0.00	0	0.41%	\$274,000.00	2	THREE RIVERS FEDERAL CREDIT UNION
NA	N/	 00	\$	0	A	NA	N	\$0.00	0	1.07%	\$720,425.11	3	TOWER FEDERAL CREDIT UNION
NA	N/	00	\$	0	4	NA	N	\$0.00	0	0.18%	\$119,650.00	1	TOWNE MORTGAGE COMPANY
NA	N/	 00	\$	0	4	NA	N	\$0.00	0	0.43%	\$289,090.00	1	TRAVIS CREDIT UNION
NA	NA	00	\$	0	4	NA	N	\$0.00	0	0.28%	\$185,300.00	1	
		00 00 00 00 00 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		A A A A A A A A A A A A A A A A A A A	NA	N N N N N N N N N N N N N N N N N N N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.14% 0.31% 0.24% 0.19% 0.29% 0.6% 0.76% 0.51% 0.8% 0.56% 0.47% 0.61% 0.41% 1.07% 0.18% 0.43%	\$91,650.00 \$210,400.00 \$163,700.00 \$127,200.00 \$197,656.20 \$404,900.00 \$174,800.00 \$510,084.84 \$342,700.56 \$541,000.00 \$375,400.00 \$315,900.00 \$411,772.89 \$274,000.00 \$720,425.11 \$119,650.00 \$289,090.00	1 5 2 2 2 1 2 2	ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION

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	ULSTER SAVINGS BANK								
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00		0 \$0.00		0 \$0.00	NA	0\$
	UNITY BANK	1	\$138,050.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	0 \$0.00	NA	0 \$0.00		
	UNIVEST BANK AND TRUST CO	1	\$357,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	49	\$9,860,847.91	14.76%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		367	\$67,294,866.30	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$
							<u> </u>	<u> </u>	Щ
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0 \$0.00	NA	0 \$0.00	NA	.05
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0 \$0.00	NA	0 \$0.00	NA	0 5
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	. 05
	CASHCALL, INC	2	\$561,000.00	3.79%	0 \$0.00	NA	0 \$0.00	NA	05
	CMG MORTGAGE, INC	3	\$597,444.03		0 \$0.00		0 \$0.00		
	COBALT MORTGAGE, INC	2	\$395,800.00	2.67%	0 \$0.00	NA	0 \$0.00	NA	05

COLE TAYLOR BANK	2	\$416,500.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$224,927.20	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$71,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$918,050.00	6.2% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$203,400.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$233,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$149,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE	2	\$194,300.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0

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	ADVANTAGE MORTGAGE COMPANY								
	POPULAR MORTGAGE, INC	3	\$467,418.26	3.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$198,400.00	1.34%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	TALMER BANK & TRUST	4	\$974,516.26	6.58%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0 \$0.00	NA	0 \$0.00	NA	0\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	18	\$3,269,681.08		0 \$0.00		0 \$0.00		_
Total		79	\$14,808,255.20	100%	0 \$0.00		0 \$0.00		0 \$
		1	i e						
31417CHW8	ALLIED MORTGAGE GROUP, INC	1	\$196,438.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
31417CHW8		1 4	\$196,438.00 \$466,670.01		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		H
31417CHW8	GROUP, INC ALPINE BANK &		· · · · · · · · · · · · · · · · · · ·	2.92%		NA		NA	0 \$
31417CHW8	GROUP, INC ALPINE BANK & TRUST CO BANK OF WHITTIER,	4	\$466,670.01	2.92%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$
31417CHW8	GROUP, INC ALPINE BANK & TRUST CO BANK OF WHITTIER, NA BLACKHAWK COMMUNITY	4	\$466,670.01 \$95,592.96	2.92% 0.6% 0.56%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$
31417CHW8	GROUP, INC ALPINE BANK & TRUST CO BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1 1	\$466,670.01 \$95,592.96 \$90,124.67	2.92% 0.6% 0.56% 1.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
31417CHW8	GROUP, INC  ALPINE BANK &  TRUST CO  BANK OF WHITTIER,  NA  BLACKHAWK  COMMUNITY  CREDIT UNION  BROKER SOLUTIONS,  INC. DBA NEW  AMERICAN FUNDING  CENTRAL STATE	1 1	\$466,670.01 \$95,592.96 \$90,124.67 \$167,097.00	2.92% 0.6% 0.56% 1.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
31417CHW8	GROUP, INC  ALPINE BANK &  TRUST CO  BANK OF WHITTIER, NA  BLACKHAWK COMMUNITY CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CENTRAL STATE BANK DUBUQUE BANK AND TRUST	4 1 1 1	\$466,670.01 \$95,592.96 \$90,124.67 \$167,097.00 \$100,300.00	2.92% 0.6% 0.56% 1.05% 0.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5

FARMERS BANK & TRUST	1	\$188,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$134,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$335,100.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,581.28	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$313,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	4	\$709,250.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$450,800.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	28	\$4,976,509.95	31.19% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC	1	\$361,250.00	2.26% 0 \$0.00	NA 0 \$0.00	NA0

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	FINANCIAL CORPORATION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0 \$0.00	NA	\$0.00	NA	A 0 5
	STEARNS LENDING, INC	1	\$258,888.47	1.62%	0 \$0.00	NA	\$0.00	NA	A 0 5
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0 \$0.00	NA	\$0.00	NA	A 0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0 \$0.00	NA	\$0.00	NA	A 0 \$
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0 \$0.00	NA (	\$0.00	NA	A 0 \$
	UMPQUA BANK	3	\$687,025.68	4.31%	0 \$0.00	NA (	\$0.00	NA	A 0 \$
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	0 \$0.00	NA	\$0.00	NA	A 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	0 \$0.00	NA	\$0.00	NA	A 0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	0 \$0.00	NA	\$0.00	NA	A 0 \$
	Unavailable	5	\$891,295.77	5.6%	0 \$0.00	NA (	\$0.00	NA	<b>A</b> 0 \$
Total		86	\$15,955,169.08	100%	0 \$0.00	(	\$0.00		0 \$
					$\perp$				Щ
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	0 \$0.00	NA	\$0.00	NA	A 0 5
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	0 \$0.00	NA	\$0.00	NA	A 0 5
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0 \$0.00	NA (	\$0.00	NA	A 0 5
	AMERICAN BANK & TRUST CO., INC	3	\$352,308.00	1.72%	0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0 \$0.00	NA	\$0.00	NA	A 0 5
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0 \$0.00	NA	\$0.00	NA	A 0 5
	BANKIOWA	1	\$73,979.00	0.36%	0 \$0.00	NA (	\$0.00	NA	<b>7</b> 0
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78		0 \$0.00		\$0.00		A 0 5
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0 \$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0 \$0.00	NA	\$0.00	NA	0
				0.29%		NA (			A 0

DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	08
DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0.5
FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0.5
FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	.0	\$0.00	NA	08
FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	4	\$826,518.85	4.04%	0	\$0.00	NA	0	\$0.00	NA	0.5
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0.5
HOME FINANCING CENTER INC	2	\$346,300.22	1.69%	0	\$0.00	NA	0	\$0.00	NA	08
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA	0	\$0.00	NA	0.5
LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96						\$0.00		
2014 014 111011				ш			_	1		ш

LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$81,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$65,535.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$162,284.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	3	\$201,726.38	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	9	\$1,089,023.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK, N.A	1	\$176,530.61	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$95,768.04	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE	1	\$91,836.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

I	CORPORATION	.		11 1			1	$\prod$
	WALLICK AND VOLK INC	1	\$111,619.08	0.55% 0 \$0.00	NAC	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59% 0 \$0.00	NA C	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85% 0 \$0.00	NA 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32% 0 \$0.00		\$0.00		$\bot\!\!\!\bot$
	Unavailable	10	\$1,536,183.99	7.5% 0 \$0.00		0.00		77
Total		166	\$20,458,351.67	100% 0 \$0.00	0	0 \$0.00	<b></b>	0
							<u> </u>	Ц
31417CHY4	AMERICAN BANK & TRUST CO., INC	2	\$262,140.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75% 0 \$0.00		\$0.00		44
	BANK MUTUAL	3	\$446,999.30	1.32% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22% 0 \$0.00	NAC	\$0.00	NA	0
	CENTRAL BANK	13	\$947,217.78	2.79% 0 \$0.00	NAC	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11% 0 \$0.00		\$0.00		
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CIS FINANCIAL SERVICES, INC	2	\$218,402.00	0.64% 0 \$0.00	NA C	\$0.00	NA	.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	. 0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	. 0
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22% 0 \$0.00	NA C	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$80,318.00	0.24% 0 \$0.00	NA C	\$0.00	NA	.0
		6	\$662,570.15	1.95% 0 \$0.00	NA C	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY					
FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	2	\$330,759.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6				
FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$463,148.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$362,573.15	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00			
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$116,803.98	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	3	\$374,273.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$261,329.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2				
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4% 0 \$0.00		
MAGNA BANK	1	\$213,935.00	0.63% 0 \$0.00		
MARINE BANK	3	\$221,085.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00			
	20	\$1,395,877.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0

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

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	UNIVERSITY BANK	4	\$411,089.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89% 0 \$0.00	NA 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83		NA 0		NA	Ш
	Unavailable	52	\$4,782,589.05	14.08% 0 \$0.00	NA 0	\$0.00	NA	0
Total		292	\$33,950,019.94	100% 0 \$0.00	0	\$0.00		0
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31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$86,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$488,400.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4% 0 \$0.00	NA 0		NA	Ш
	AMEGY MORTGAGE	4	\$398,020.76	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	2	\$213,532.90	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,320.29	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0

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

CENTRAL STATE BANK									
CENTRUE BANK	1	\$96,570.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0.
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.
COBALT MORTGAGE, INC	1	\$86,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,950.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	.05
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0.5
CORTRUST BANK	3	\$293,500.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0.5
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0 \$0.00	NA	0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	.05
CREDIT UNION WEST	1	\$101,300.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.
DENMARK STATE BANK	1	\$105,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0 \$0.00			\$0.00		0.5
DIME BANK	1	\$90,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0 \$0.00	NA	. 0	\$0.00	NA	.05
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0 \$0.00	NA	. 0	\$0.00	NA	.05
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0 \$0.00			\$0.00		0.
EASTWOOD BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0.
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	05
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0 \$0.00	NA	0	\$0.00	NA	0.
	1	\$102,206.80	0.2%	0 \$0.00	NA	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK			I					
 FIRST BANK	$ \downarrow$	\$90,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
 FIRST BANK OF WYOMING	1	\$89,000.00		0 \$0.00		0 \$0.00		П
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	.05
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	6 0 \$0.00	NA	0 \$0.00	NA	.08
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST PLACE BANK	6	\$622,500.00		0 \$0.00		0 \$0.00		0
FIRST STATE BANK MORTGAGE	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0

COMPANY, LLC										
FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	(
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	(
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	. (
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	(
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC	1	\$92,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	. 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	_
HOME FINANCING CENTER INC	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	
HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	

UNION								
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	1	\$100,780.74	0.19%	0 \$0.00	NA 0	\$0.00	NA	(
ILLINOIS NATIONAL BANK	4	\$393,085.00		0 \$0.00		\$0.00	NA	
INVESTORS BANK	1	\$108,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	7 (
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	, (
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	r C
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0 \$0.00	NA 0	\$0.00	NA	, (
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0 \$0.00		\$0.00	NA	r C
MARINE BANK	4	\$414,171.52	0.8%	0 \$0.00	NA 0	\$0.00	NA	7 (
MARQUETTE BANK	1	\$102,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	1
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	۲ (
MAX CREDIT UNION	2	\$191,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0 \$0.00		\$0.00	NA	١ (
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	۲ (
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	۲ (
MIDWEST LOAN SERVICES INC	1	\$86,300.00		0 \$0.00		\$0.00	NA	١ (
MIDWESTONE BANK	2	\$198,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	١ (
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	١ (
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	,
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	L
NATIONAL EXCHANGE BANK	4	\$387,600.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	١

AND TRUST						Ш			Ш
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
OCEANFIRST BANK	1	\$106,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	.0
ONE UNITED BANK	1	\$89,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0 \$0.00			\$0.00	NA	.0
ORRSTOWN BANK	1	\$85,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA	.0	\$0.00	NA	.0
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0 \$0.00	NA	.0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0 \$0.00	NA	.0	\$0.00	NA	. 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0 \$0.00	NA	.0	\$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
POPULAR MORTGAGE, INC	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0 \$0.00	NA	.0	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	.0
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0 \$0.00	NA	.0	\$0.00	NA	0
RENASANT BANK	2	\$190,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
COMPANI	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
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ROLLSTONE BANK & TRUST									
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0 \$0.00	NA	0 \$0.	00	NA	05
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0 \$0.00	NA	0 \$0.	00	NA	05
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.	00	NA	0.5
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0 \$0.00	NA	0 \$0.	00	NA	0.5
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0 \$0.00	NA	0 \$0.	00	NA	0.5
SIUSLAW BANK	1	\$97,750.00	0.19%	0 \$0.00	NA	0 \$0.	00	NA	0.5
SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0 \$0.00	NA	0\$0.	00	NA	0 5
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.	00	NA	0.5
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0 \$0.00	NA	0 \$0.	00	NA	0.5
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0 \$0.00	NA	0 \$0.	00	NA	0 5
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0 \$0.00	NA	0 \$0.	00	NA	0 5
SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0 \$0.00	NA	0 \$0.	00	NA	0 5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0 \$0.00	NA	0 \$0.	00	NA	0.5
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0 \$0.00	NA	0\$0.	00	NA	
SUTTON BANK	1	\$89,081.02	0.17%	0 \$0.00	NA	0 \$0.	00	NA	0.5
SWBC MORTGAGE	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.	00	NA	0.5
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0 \$0.00	NA	0 \$0.	00	NA	05
TEXAS BANK	1	\$90,300.00	0.17%	0 \$0.00	NA	0 \$0.	00	NA	0.5
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.	00	NA	0.5
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.	00	NA	0.5
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0 \$0.00	NA	0 \$0.	00	NA	0.5
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0 \$0.00	NA	0 \$0.	00	NA	0.5
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THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,457.07	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0 \$0.00		0 \$0.00		0:
TRISTAR BANK	1	\$109,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK & TRUST	4	\$375,200.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK, N.A	1	\$85,981.02	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
T CIVICIV			0.55%	_	NA		T .	-

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	CREDIT UNION	. [	. 1					1 '
	WESTFIELD BANK, F.S.B	1	\$101,520.00	0.2% 0 \$0.00	NAC	0\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21% 0 \$0.00	NAC	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$109,000.00	0.21% 0 \$0.00	NA C	0\$0.00	NA	70
	Unavailable	121	\$11,755,580.14	22.8% 0 \$0.00		0.00	NA	_
Total		530	\$51,759,704.67	100% 0 \$0.00	0	0 \$0.00		0
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81% 0 \$0.00	NA (	0\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.66% 0 \$0.00	NAC	0\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58% 0 \$0.00	NAC	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.38% 0 \$0.00	NAC	0\$0.00	NA	0
	AMEGY MORTGAGE	1	\$332,000.00	0.7% 0 \$0.00	NAC	0\$0.00	NA	<b>1</b> 0
	ASSOCIATED BANK, NA	4	\$785,616.39			0\$0.00	NA	
	BANCORPSOUTH BANK	4	\$954,600.00	2.01% 0 \$0.00	NAC	0\$0.00	NA	0
	BANK OF THE WEST	1	\$174,270.20	0.37% 0 \$0.00	NAC	0\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00			0\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00			0\$0.00	NA	
<u> </u>	BUSEY BANK	1	\$182,000.00	0.38% 0 \$0.00		0 \$0.00	NA	7 (
<u> </u>	CASHCALL, INC	5	\$1,261,500.00	2.65% 0 \$0.00	NA C	0 \$0.00	NA	7(
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7% 0 \$0.00	NA C	0\$0.00	NA	, (
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63% 0 \$0.00	NAC	0\$0.00	NA	. (
	COBALT MORTGAGE, INC	2	\$533,700.00	1.12% 0 \$0.00	NAC	\$0.00	NA	,
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42% 0 \$0.00	NAC	0\$0.00	NA	1
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39% 0 \$0.00	NAC	0 \$0.00	NA	)(

DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$380,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$186,702.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$456,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$608,645.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$895,522.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$832,377.27	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$346,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$416,438.29	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$535,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$406,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$387,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
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MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$403,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84% (	0 \$0.00	NA	0 \$0.00	NA	O:
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$186,560.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$199,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.88%	\$0.00		0 \$0.00		0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64% (	0 \$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	\$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	3	\$871,930.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	O:
RENASANT BANK	2	\$539,000.00	1.13%	0\$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79% (	0\$0.00	NA	0 \$0.00	NA	03
ROYAL CREDIT UNION	1	\$184,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	<b></b>	\$231,920.00	0.49%	1 1		0 \$0.00	NA	Ħ

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	COMPANY				Ц						1
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	) \$
	SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NAC	) \$
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	) \$
	THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00	NA	0	\$0.00	NA C	) \$
	UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA 0	) \$
	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	) {
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	03	\$0.00	NA	0	\$0.00	NA	) \$
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	) \$
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	03	\$0.00	NA	0	\$0.00	NA	) \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	03	\$0.00	NA	0	\$0.00	NA	) \$
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	05	\$0.00	NA	0	\$0.00	NA	) \$
	WATERSTONE MORTGAGE CORP	1	\$162,400.00	0.34%	05	\$0.00	NA	0	\$0.00	NA	) \$
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	05	\$0.00	NA	0	\$0.00	NA	) \$
	WEST GATE BANK	1	\$206,100.00	0.43%	0.5	\$0.00	NA	0	\$0.00	NAC	) \$
	Unavailable	68	\$17,754,987.97	37.35%	0.5	\$0.00	NA	0	\$0.00	NAC	
Total		186	\$47,520,298.60	100%	0 9	\$0.00		0	\$0.00	0	) \$
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0 9	\$0.00	NA	0	\$0.00	NA	) \$
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	05	\$0.00	NA	0	\$0.00	NA	) \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	05	\$0.00	NA	0	\$0.00	NA	) \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	05	\$0.00	NA	0	\$0.00	NA	) \$
	ALLIED MORTGAGE GROUP, INC	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NAC	) \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	) \$
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	) {

AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA	0
AMEGY MORTGAGE	2	\$146,400.00	0.27% (	\$0.00	NA	0 \$0.00	) NA	0.5
AMERICAN BANK	2	\$125,941.62	0.23%			0 \$0.00		П
AMERICAN FINANCIAL RESOURCES, INC	2	\$152,300.00	0.28%	\$0.00	NA	0 \$0.00	) NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	\$0.00	NA	0 \$0.00	) NA	0.5
AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72% (	\$0.00	NA	0 \$0.00	) NA	08
AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29% (	\$0.00	NA	0 \$0.00	) NA	05
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	\$0.00	NA	0 \$0.00	) NA	05
ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	\$0.00	NA	0 \$0.00	) NA	08
AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0.5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14% (	\$0.00	NA	0 \$0.00	) NA	03
BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	\$0.00	NA	0 \$0.00	) NA	0.5
BANCORPSOUTH BANK	3	\$144,600.00	0.26%	\$0.00	NA	0 \$0.00	) NA	0.5
BANK MUTUAL	1	\$65,850.00	0.12% (	\$0.00	NA	0 \$0.00	) NA	0.5
BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0
BANK OF LANCASTER	1	\$78,400.00	0.14%	\$0.00	NA	0 \$0.00	) NA	0 5
BANK OF STANLY	2	\$160,800.00	0.29% (	\$0.00	NA	0 \$0.00	) NA	0.5
BANK OF THE CASCADES	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA	0
BANK OF THE WEST	2	\$143,903.01	0.26%	0.00	NA	0 \$0.00	) NA	0
BAXTER CREDIT UNION	1	\$79,500.00	0.15%	\$0.00	NA	0 \$0.00		
BELLCO CREDIT UNION	1	\$72,600.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0

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BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00			\$0.00		. 0 5
BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0.
CASHCALL, INC	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.
CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	C	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%					\$0.00		0.5
CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	05
CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%					\$0.00		
CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	.03
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.05
CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	.05
CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0.
COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0.5
COBALT MORTGAGE, INC	8	\$435,180.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	.05
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.
CORNERSTONE MORTGAGE INC	5	\$348,120.00	0.64%	0	\$0.00	NA	. C	\$0.00	NA	0.
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CU CHANNELS, LLC   3   \$205,400.00   0.37%   0 \$0.00   NA 0 \$0.00										
COMPANY, INC   2   \$167,250.00   0.31%   0   \$0.00   NA	CU CHANNELS, LLC	3	\$205,400.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.
FEDERAL CREDIT		2	\$167,250.00	0.31%	0 \$0.00	NA	۰ 0	\$0.00	NA	0.
AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  EMI EQUITY MORTGAGE, INC  ESB MORTGAGE COMPANY  EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION  FIDELITY BANK MORTGAGE FEBLANDS FEDERAL CREDIT UNION  FIRST CALIFORNIA MORTGAGE  FIRST CALIFORNIA MORTGAGE  SANK & TRUST  T  S420,475.00  0.13% 0 \$0.00  NA 0 \$0.	FEDERAL CREDIT	7	\$372,225.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	08
TRUST COMPANY	AND TRUST	13	\$755,800.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	08
UNION		6	\$363,544.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	08
MORTGAGE, INC   1   \$72,500.00   0.13% 0\\$0.00   NA 0\\$0.00   NA 0		1	\$52,500.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	05
COMPANY	_	1	\$72,500.00	0.13%	0 \$0.00	NA	.0	\$0.00	NA	03
TRUST		1	\$50,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	03
SERVICING, INC.   DBA IMPAC   MORTGAGE   S327,030.00   0.6% 0 \$0.00   NA 0 \$0.00		5	\$296,284.44	0.54%	0 \$0.00	NA	.0	\$0.00	NA	03
FIDELITY BANK   8   \$588,600.00   1.07%   0 \$0.00   NA   0 \$0.00	SERVICING, INC. DBA IMPAC	5	\$327,030.00	0.6%	0 \$0.00	NA	. 0	\$0.00	NA	00
FIDELITY BANK   8   \$588,600.00   1.07%   0 \$0.00   NA   0 \$0.00	FAA CREDIT UNION	1	\$53,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT 1 \$69,300.00 0.13% 0 \$0.00 NA		8	\$588,600.00							
MORTGAGE   3   \$200,475.00   0.37%   0 \$0.00   NA	FEDERAL CREDIT	1	\$69,300.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	03
BANK & TRUST 7 \$421,024.50 0.77% 0 \$0.00 NA	MORTGAGE	3	\$200,475.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0:
BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK OF THE I \$30,400.00  MA 0 \$0.00  NA 0 \$0.00	BANK & TRUST	7	\$421,024.50	0.77%	0 \$0.00	NA	0	\$0.00	NA	08
CREDIT UNION 1 \$68,226.00 0.12% 0 \$0.00 NA 0		5	\$344,525.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	05
MORTGAGE, INC  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF  1 \$79,696.85 0.15% 0 \$0.00 NA 0 \$0.		1	\$68,226.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	03
BANK OF THE 1 \$30,400.00 0.06% 0 \$0.00 NA 0		1	\$79,696.85	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	03
SAVINGS AND LOAN 4 \$239,725.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST FEDERAL BANK OF THE	1	\$30,400.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA	03
	SAVINGS AND LOAN	4	\$239,725.00	0.44%	0 \$0.00	NA	. 0	\$0.00	NA	03

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0 \$0.00	NA	0	0.00	NA	0.5
FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0 \$0.00	NA	0\$	0.00	NA	.05
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0 \$0.00	NA	0\$	0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	10	\$627,589.00	1.14%	0 \$0.00	NA	0\$	0.00	NA	0.5
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0 \$0.00	NA	0\$	0.00	NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0 \$0.00	NA	0 \$	0.00	NA	08
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0 \$0.00	NA	0 \$	0.00	NA	0.5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0 \$0.00	NA	0 \$	0.00	NA	08
FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0 \$0.00	NA	0\$	0.00	NA	0.5
FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0 \$0.00	NA	0\$	0.00	NA	0.5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00		0 \$0.00			0.00		
FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0 \$0.00	NA	0\$	0.00	NA	0.5
FORUM CREDIT UNION	2	\$151,363.27	0.28%	0 \$0.00	NA	0\$	0.00	NA	0.5
FREMONT BANK	12	\$894,109.83	1.63%	0 \$0.00	NA	0 \$	0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0 \$0.00	NA	0	0.00	NA	05
GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0.5
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0 \$0.00	NA	0 \$	0.00	NA	08
GEO-CORP, INC	1	\$60,200.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0.5
GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00		0 \$0.00			0.00		
GMFS, LLC	1	\$56,250.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0.5
GREAT WESTERN BANK	4	\$212,875.00	0.39%	0 \$0.00	NA	0 \$	0.00	NA	0

GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$61,119.41	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$110,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$116,398.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	4	\$272,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06% 0 \$0.00		NA 0
HOME FINANCING CENTER INC	2	\$158,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	12	\$871,615.81	1.59% 0 \$0.00		NA 0
HONOR BANK	1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$85,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11% 0 \$0.00		NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$64,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$53,291.18	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	4	\$272,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$65,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$78,400.00	0.14% 0 \$0.00		NA 0
MAX CREDIT UNION	1	\$50,100.00	0.09% 0 \$0.00		
	3	\$183,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
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MEMBER HOME LOAN, L.L.C								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
MID AMERICA MORTGAGE, INC	5	\$327,875.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (	3 C
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (	2 C
MIDLAND STATES BANK	2	\$109,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	Э\$
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0 \$0.00		0 \$0.00		Э\$
MIDWESTONE BANK	2	\$92,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (	3 S
MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	Э\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0 \$0.00	NA	0 \$0.00	NA(	0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	4	\$293,550.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	Э\$
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$ C
NATIONAL COOPERATIVE BANK, N.A	2	\$85,958.67	0.16%	0 \$0.00	NA	0 \$0.00	NA (	Э\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (	Э\$
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	Э\$
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	) \$
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	O \$
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0.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA	1	\$0.00 \$0.00		Н
0.15%			0	\$0.00	NT A	T
	0 \$0.00			40.00	$\mathbf{N}A$	0
		NA	0	\$0.00	NA	0
0.24%	0 \$0.00	NA	. 0	\$0.00	NA	0
0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0
0.51%	0 \$0.00	NA	. 0	\$0.00	NA	0
1.54%	0 \$0.00	NA	. 0	\$0.00	NA	0
0.51%	0 \$0.00	NA	0	\$0.00	NA	0
0.31%	0 \$0.00	NA	. 0	\$0.00	NA	0
0.26%	0 \$0.00	NA	. 0	\$0.00	NA	0
0.18%	0 \$0.00	NA	0	\$0.00	NA	0
0.14%	0 \$0.00	NA	0	\$0.00	NA	0
0.45%	0 \$0.00	NA	. 0	\$0.00	NA	0
0.07%	0 \$0.00	NA	0	\$0.00	NA	0
0.14%	0 \$0.00	NA	0	\$0.00	NA	0
0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0
0.21%	0 \$0.00	NA	0	\$0.00	NA	0
0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0
0.38%	0 \$0.00	NA	0	\$0.00	NA	0
0.32%	0 \$0.00	NA	. 0	\$0.00	NA	0
0.37%	0 \$0.00	NA	. 0	\$0.00	NA	0
1.16%	0 \$0.00	NA	. 0	\$0.00	NA	0
	0.51%  1.54%  0.51%  0.31%  0.26%  0.18%  0.14%  0.14%  0.13%  0.14%  0.13%  0.21%  0.38%  0.32%  0.37%	0.51% 0 \$0.00  1.54% 0 \$0.00  0.51% 0 \$0.00  0.31% 0 \$0.00  0.18% 0 \$0.00  0.14% 0 \$0.00  0.45% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.32% 0 \$0.00  0.32% 0 \$0.00  0.37% 0 \$0.00	0.51% 0 \$0.00 NA  1.54% 0 \$0.00 NA  0.51% 0 \$0.00 NA  0.31% 0 \$0.00 NA  0.26% 0 \$0.00 NA  0.18% 0 \$0.00 NA  0.14% 0 \$0.00 NA  0.45% 0 \$0.00 NA  0.45% 0 \$0.00 NA  0.14% 0 \$0.00 NA  0.32% 0 \$0.00 NA	0.51% 0 \$0.00 NA 0  1.54% 0 \$0.00 NA 0  0.51% 0 \$0.00 NA 0  0.31% 0 \$0.00 NA 0  0.26% 0 \$0.00 NA 0  0.18% 0 \$0.00 NA 0  0.14% 0 \$0.00 NA 0  0.45% 0 \$0.00 NA 0  0.45% 0 \$0.00 NA 0  0.14% 0 \$0.00 NA 0  0.32% 0 \$0.00 NA 0  0.32% 0 \$0.00 NA 0  0.37% 0 \$0.00 NA 0	0.51% 0 \$0.00 NA 0 \$0.00  1.54% 0 \$0.00 NA 0 \$0.00  0.51% 0 \$0.00 NA 0 \$0.00  0.31% 0 \$0.00 NA 0 \$0.00  0.26% 0 \$0.00 NA 0 \$0.00  0.18% 0 \$0.00 NA 0 \$0.00  0.14% 0 \$0.00 NA 0 \$0.00  0.45% 0 \$0.00 NA 0 \$0.00  0.07% 0 \$0.00 NA 0 \$0.00  0.14% 0 \$0.00 NA 0 \$0.00  0.38% 0 \$0.00 NA 0 \$0.00  0.32% 0 \$0.00 NA 0 \$0.00  0.32% 0 \$0.00 NA 0 \$0.00  0.37% 0 \$0.00 NA 0 \$0.00	0.51% 0 \$0.00 NA 0 \$0.00 NA  1.54% 0 \$0.00 NA 0 \$0.00 NA  0.51% 0 \$0.00 NA 0 \$0.00 NA  0.31% 0 \$0.00 NA 0 \$0.00 NA  0.26% 0 \$0.00 NA 0 \$0.00 NA  0.18% 0 \$0.00 NA 0 \$0.00 NA  0.14% 0 \$0.00 NA 0 \$0.00 NA  0.45% 0 \$0.00 NA 0 \$0.00 NA  0.07% 0 \$0.00 NA 0 \$0.00 NA  0.14% 0 \$0.00 NA 0 \$0.00 NA  0.21% 0 \$0.00 NA 0 \$0.00 NA  0.38% 0 \$0.00 NA 0 \$0.00 NA  0.32% 0 \$0.00 NA 0 \$0.00 NA  0.32% 0 \$0.00 NA 0 \$0.00 NA

SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0.5
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0\$0.00	NA	0 \$0.00	) NA	03
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0.5
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0.5
STEARNS LENDING, INC	1	\$41,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0 \$0.00	NA	0 \$0.00	NA	08
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0\$0.00	NA	0 \$0.00	) NA	0.5
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0.5
SWBC MORTGAGE	8	\$506,400.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0.5
TALMER BANK & TRUST	2	\$126,960.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0.5
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0.5
TEXAS BANK	1	\$31,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0.5
THE BANK OF MAINE	2	\$148,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0.5
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0.5
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 5
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	08
THINK MUTUAL BANK	1	\$60,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
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THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 03
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,750.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	.05
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 05
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 05
UMPQUA BANK	6	\$369,450.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0.
UNITED BANK & TRUST	1	\$70,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	. 03
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0 \$0.00	NA	. 0	\$0.00	NA	.05
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 :
UNITY BANK	1	\$57,850.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 :
VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0 \$0.00	NA	. 0	\$0.00	NA	0.
VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0 \$0.00	NA	. 0	\$0.00	NA	.03
VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16%	0 \$0.00	NA	. 0	\$0.00	NA	.05
WATERSTONE MORTGAGE CORP	10	\$666,077.00	1.22%	0 \$0.00	NA	0	\$0.00	NA	0
WEST GATE BANK	3	\$181,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0 \$0.00	NA	.0	\$0.00	NA	.05
WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	.03
WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
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	Unavailable	252	\$17,168,107.27	31.27% 0 \$0.0		0 \$0.00	i	
Total		850	\$54,820,808.55	100% 0 \$0.0	0	0 \$0.00		(
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31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58% 0 \$0.0	0 NA	0 \$0.00	NA	١ (
	ALLIED MORTGAGE GROUP, INC	1	\$199,200.00	0.54% 0 \$0.0	0 NA	0 \$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.13% 0 \$0.0	0 NA	0 \$0.00	NA	١ (
	AMERIHOME MORTGAGE CORPORATION	1	\$191,650.00	0.52% 0 \$0.0	0 NA	0 \$0.00	NA	
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47% 0 \$0.0	0 NA	0 \$0.00	NA	۱ (
	BANCORPSOUTH BANK	1	\$183,200.00	0.49% 0 \$0.0	0 NA	0 \$0.00	NA	١.
	BANK OF HAWAII	1	\$296,500.00	0.8% 0 \$0.0	0 NA	0 \$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52% 0 \$0.0	0 NA	0 \$0.00		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53% 0 \$0.0	0 NA	0 \$0.00	NA	`
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27% 0 \$0.0	0 NA	0 \$0.00	NA	`
	CASHCALL, INC	7	\$2,046,800.00	5.52% 0 \$0.0	0 NA	0 \$0.00	NA	V
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54% 0 \$0.0	0 NA	0 \$0.00	NA	`
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19% 0 \$0.0	0 NA	0 \$0.00	NA	`
	CMG MORTGAGE, INC	3	\$807,850.00	2.18% 0 \$0.0	0 NA	0 \$0.00	NA	\
	COBALT MORTGAGE, INC	1	\$194,150.00	0.52% 0 \$0.0	0 NA	0 \$0.00	NA	1
	CORNERSTONE MORTGAGE INC	1	\$176,500.00	0.48% 0 \$0.0	0 NA	0 \$0.00	NA	\
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54% 0 \$0.0	0 NA	0 \$0.00	NA	\
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42% 0 \$0.0	0 NA	0 \$0.00	NA	\
	FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54% 0 \$0.0	0 NA	0 \$0.00	NA	\
	FIRST CITIZENS BANK NA	1	\$126,600.00	0.34% 0 \$0.0	0 NA	0 \$0.00	NA	`
		1	\$217,000.00	0.59% 0 \$0.0	0 NA	0 \$0.00	NA	,

FIRS BAN	T INTERSTATE K								
FRE	MONT BANK	13	\$2,673,315.71	7.21%	0 \$0.00	NA	0 \$0.00	NA	0
NAT	ΓΟΝ BANK, IONAL OCIATION	1	\$134,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	08
MOR	ATER NEVADA TGAGE VICES	1	\$196,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	05
GUA F.S.B	RANTY BANK	1	\$231,607.07	0.62%	0 \$0.00	NA	0 \$0.00	NA	0 5
MOR	RDIAN TGAGE IPANY INC	1	\$223,754.96	0.6%	0 \$0.00	NA	0 \$0.00	NA	0.5
	LD MORTGAGE IPANY	2	\$459,800.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
	IE LOAN TER, INC	2	\$521,500.00	1.41%	0 \$0.00	NA	0 \$0.00	NA	0 5
HOM FINA	IE POINT NCIAL PORATION	1	\$285,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 5
INDE	EPENDENT BANK	1	\$156,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 5
	WENTWORTH IE LENDING, LLC	1	\$297,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0 5
	ECTA FEDERAL DIT UNION	1	\$300,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 5
LEA	DER BANK, N.A	1	\$315,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 5
MOR	OX FINANCIAL TGAGE PORATION	1	\$256,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 5
MER NAT	CHANTS BANK, IONAL OCIATION	2	\$362,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0 5
MER MOR	IWEST TGAGE IPANY, LLC	1	\$523,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA	08
NAT ADV MOR	IONWIDE ANTAGE TGAGE IPANY	3	\$424,500.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	08
NET L.P	WORK FUNDING,	1	\$136,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 5
OCE.	ANFIRST BANK	1	\$174,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0.5
ON ( INC	) FINANCIAL,	2	\$398,900.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0 5
OPES	S ADVISORS, INC	1	\$341,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	05
PAN BAN	HANDLE STATE K	1	\$316,150.00	0.85%	0 \$0.00		0 \$0.00		

3 3							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24% 0 \$0.00	NA 0 \$0.00	NA	0 :
	POPULAR MORTGAGE, INC	2	\$323,163.97	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
	RABOBANK, N.A	3	\$712,350.00	1.92% 0 \$0.00	NA 0 \$0.00	NA (	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$340,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	
	ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97% 0 \$0.00	NA 0 \$0.00	NA	0
	SAFE CREDIT UNION	1	\$202,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	
	STERLING SAVINGS BANK	1	\$153,604.76	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48% 0 \$0.00	NA 0 \$0.00	NA (	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06% 0 \$0.00	NA 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$268,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	38	\$8,850,570.33	23.9% 0 \$0.00	NA 0 \$0.00	NA (	
Total		159	\$37,057,174.18	100% 0 \$0.00	0 \$0.00		0
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31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	2	\$652,650.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	Ō

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

1	\$306,375.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$181,875.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$365,750.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$190,100.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$266,250.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$223,250.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$703,840.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	.05
5	\$1,462,000.00	2.94%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$185,250.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.05
2	\$536,475.94	1.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
3	\$904,040.00	1.82%	0 \$0.00	NA	0	\$0.00	NA	0.5
3	\$836,585.00				0	\$0.00		
2	\$591,161.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
2	\$595,080.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	.05
7	\$2,157,803.00	4.34%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$1,078,654.13	2.17%	0 \$0.00		_			11
3	\$698,905.00	1.4%	0 \$0.00	NA	0	\$0.00	NA	.05
5	\$1,286,950.00	2.59%	0\$0.00	NA	0	\$0.00	NA	.03
	5 1 2 3 2 2 7 4 3	1 \$181,875.00  1 \$365,750.00  1 \$190,100.00  1 \$223,250.00  1 \$223,250.00  3 \$703,840.00  5 \$1,462,000.00  1 \$185,250.00  2 \$536,475.94  3 \$904,040.00  2 \$591,161.00  2 \$595,080.00  7 \$2,157,803.00  4 \$1,078,654.13  3 \$698,905.00	1 \$181,875.00 0.37%  1 \$365,750.00 0.73%  1 \$190,100.00 0.38%  1 \$223,250.00 0.45%  3 \$703,840.00 1.41%  5 \$1,462,000.00 2.94%  1 \$185,250.00 0.37%  2 \$536,475.94 1.08%  3 \$904,040.00 1.82%  3 \$836,585.00 1.68%  2 \$591,161.00 1.19%  2 \$595,080.00 1.2%  7 \$2,157,803.00 4.34%  4 \$1,078,654.13 2.17%  3 \$698,905.00 1.4%	1       \$181,875.00       0.37% 0       \$0.00         1       \$365,750.00       0.73% 0       \$0.00         1       \$190,100.00       0.38% 0       \$0.00         1       \$266,250.00       0.53% 0       \$0.00         1       \$223,250.00       0.45% 0       \$0.00         3       \$703,840.00       1.41% 0       \$0.00         5       \$1,462,000.00       2.94% 0       \$0.00         1       \$185,250.00       0.37% 0       \$0.00         2       \$536,475.94       1.08% 0       \$0.00         3       \$904,040.00       1.82% 0       \$0.00         3       \$836,585.00       1.68% 0       \$0.00         2       \$591,161.00       1.19% 0       \$0.00         2       \$595,080.00       1.2% 0       \$0.00         2       \$595,080.00       1.2% 0       \$0.00         3       \$698,905.00       1.4% 0       \$0.00         3       \$698,905.00       1.4% 0       \$0.00	1 \$181,875.00 0.37% 0 \$0.00 NA  1 \$365,750.00 0.73% 0 \$0.00 NA  1 \$190,100.00 0.38% 0 \$0.00 NA  1 \$266,250.00 0.53% 0 \$0.00 NA  1 \$223,250.00 0.45% 0 \$0.00 NA  3 \$703,840.00 1.41% 0 \$0.00 NA  5 \$1,462,000.00 2.94% 0 \$0.00 NA  1 \$185,250.00 0.37% 0 \$0.00 NA  2 \$536,475.94 1.08% 0 \$0.00 NA  3 \$904,040.00 1.82% 0 \$0.00 NA  3 \$836,585.00 1.68% 0 \$0.00 NA  2 \$591,161.00 1.19% 0 \$0.00 NA  2 \$595,080.00 1.2% 0 \$0.00 NA  3 \$698,905.00 1.4% 0 \$0.00 NA  3 \$698,905.00 1.4% 0 \$0.00 NA	1 \$181,875.00 0.37% 0 \$0.00 NA 0 1 \$365,750.00 0.73% 0 \$0.00 NA 0 1 \$190,100.00 0.38% 0 \$0.00 NA 0 1 \$266,250.00 0.53% 0 \$0.00 NA 0 1 \$223,250.00 0.45% 0 \$0.00 NA 0 3 \$703,840.00 1.41% 0 \$0.00 NA 0 5 \$1,462,000.00 2.94% 0 \$0.00 NA 0 2 \$536,475.94 1.08% 0 \$0.00 NA 0 3 \$904,040.00 1.82% 0 \$0.00 NA 0 3 \$904,040.00 1.82% 0 \$0.00 NA 0 2 \$551,161.00 1.19% 0 \$0.00 NA 0 2 \$595,080.00 1.2% 0 \$0.00 NA 0 4 \$1,078,654.13 2.17% 0 \$0.00 NA 0 3 \$698,905.00 1.4% 0 \$0.00 NA 0	1 \$181,875.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$365,750.00 0.73% 0 \$0.00 NA 0 \$0.00  1 \$190,100.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$266,250.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$223,250.00 0.45% 0 \$0.00 NA 0 \$0.00  3 \$703,840.00 1.41% 0 \$0.00 NA 0 \$0.00  5 \$1,462,000.00 2.94% 0 \$0.00 NA 0 \$0.00  1 \$185,250.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$536,475.94 1.08% 0 \$0.00 NA 0 \$0.00  3 \$904,040.00 1.82% 0 \$0.00 NA 0 \$0.00  3 \$836,585.00 1.68% 0 \$0.00 NA 0 \$0.00  2 \$591,161.00 1.19% 0 \$0.00 NA 0 \$0.00  2 \$595,080.00 1.2% 0 \$0.00 NA 0 \$0.00  7 \$2,157,803.00 4.34% 0 \$0.00 NA 0 \$0.00  4 \$1,078,654.13 2.17% 0 \$0.00 NA 0 \$0.00  3 \$698,905.00 1.4% 0 \$0.00 NA 0 \$0.00	1 \$181,875.00 0.37% 0 \$0.00 NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0 \$0.00	NA 0	\$0.00	NA 0	, 5
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0 \$0.00	NA 0	\$0.00	NA 0	
	WALLICK AND VOLK INC	1	\$389,500.00	0.78%	0 \$0.00	NA 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP	2	\$521,550.00	1.05%	0 \$0.00	NA 0	\$0.00	NA 0	, 5
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%	0 \$0.00	NA 0	\$0.00	NA 0	
	Unavailable	60	\$16,137,094.20	32.4%	0 \$0.00	NA 0	\$0.00	NA 0	1
Total		184	\$49,771,981.55	100%	0 \$0.00	0	\$0.00	0	9
31417CJ63	AKT AMERICAN CAPITAL, INC	1	\$334,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0	) 5
	ALLIED MORTGAGE GROUP, INC	1	\$192,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	9
	AMERICAN FINANCIAL RESOURCES, INC	3	\$953,750.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0	, 5
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0 \$0.00	NA 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$883,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0	15
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	15
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA 0	, 5
	BANK OF HAWAII	3	\$929,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA 0	5
	BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0 \$0.00	NA 0	\$0.00	NA 0	٥
	BANK OF THE WEST	2	\$440,346.96	0.22%	0 \$0.00	NA 0	\$0.00	NA 0	15
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0	95
	BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0 \$0.00	NA 0	\$0.00	NA 0	15
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0	, [
	CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0	֭֭֓֓֓֓֟֝֟֝֟֓֓֓֟
		1	\$371,250.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0	5

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$743,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$175,773.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	77	\$20,826,445.12	10.29% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$192,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$419,700.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL	5	\$1,072,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

SERVICES, INC					
LEADER BANK, N.A	15	\$5,085,150.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$231,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	33	\$10,243,366.93	5.06% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	3	\$844,545.69	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$472,389.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$217,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	13	\$4,350,350.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$944,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	3	\$591,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	4	\$846,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$179,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$1,329,720.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
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REAL ESTATE MORTGAGE NETWORK INC								
RESIDENTIAL HOME FUNDING CORP	1	\$174,114.07	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 5
RIGHT START MORTGAGE, INC	1	\$406,476.10	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	08
SAHARA MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (	0 9
SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0 \$0.00		0 \$0.00		
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STEARNS LENDING, INC	1	\$177,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0 5
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	0 \$0.00	NA	0\$0.00		
UMPQUA BANK	3	\$643,844.15	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 5
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%	0 \$0.00	NA	0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	08
UNIVERSITY BANK	1	\$269,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 5
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 5
	28	\$8,654,895.80	4.28%	0 \$0.00	NA	0 \$0.00	NA	) 5

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	W.J. BRADLEY	ı	,	, ,	,				1	
	MORTGAGE	ı	,	, J	,				1	
<u> </u>	CAPITAL, LLC				Щ.		$\perp$		1	Ц
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0 \$0.	.00 NA	10	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$850,500.00	0.42%	0 \$0	.00 NA	10	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.13%	0 \$0	.00 NA	10	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0 \$0.	.00 NA	10	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	NA	0
	Unavailable	233	\$70,791,861.32	34.95%	0 \$0	.00 NA	<b>1</b> 0	\$0.00	NA	0
Total		695					_	\$0.00	1	0
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0 \$0.	.00 NA	10	\$0.00	NA	, 0
	CASHCALL, INC	1	\$213,000.00	8.8%	0 \$0	.00 <u>N</u> A	<b>4</b> 0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$400,010.75					\$0.00		
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0 \$0.	.00 NA	10	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0 \$0	.00 NA	10	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0 \$0.	.00 NA	10	\$0.00	NA	, 0
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0 \$0	.00 NA	10	\$0.00	NA	0
	Unavailable	1	\$94,500.00				_	\$0.00		_
Total		11	\$2,420,172.65	100%	0 \$0	.00	0	\$0.00	<u> </u>	0
		لــــــا		لــــــــــــــــــــــــــــــــــــــ	Щ.		1		<u> </u>	Ц
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,300.00	0.19%	0 \$0.	.00 NA	10	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0 \$0.	.00 NA	10	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0 \$0	.00 NA	10	\$0.00	NA	0
	OTTIOTT				—		т			ய

2	\$307,095.58	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$525,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$729,245.34	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$182,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$127,609.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$353,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$508,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$2,129,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$1,519,600.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$164,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
29	\$4,014,919.89	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$34,751.16	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,797.57	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$833,327.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$183,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$308,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$179,345.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1 5 7 7 2 2 1 1 2 2 3 1 1 1 1 1 1 1 9 3 3	1 \$88,000.00 5 \$525,600.00 7 \$729,245.34 2 \$86,000.00 1 \$182,500.00 2 \$127,609.97 2 \$353,500.00 3 \$508,100.00 10 \$2,129,200.00 11 \$164,250.00 12 \$4,014,919.89 1 \$80,000.00 1 \$142,000.00 1 \$142,000.00 1 \$34,751.16 1 \$83,797.57 9 \$833,327.00 3 \$183,400.00 2 \$308,900.00	1       \$88,000.00       0.08% 0 \$0.00         5       \$525,600.00       0.45% 0 \$0.00         7       \$729,245.34       0.63% 0 \$0.00         2       \$86,000.00       0.07% 0 \$0.00         1       \$182,500.00       0.16% 0 \$0.00         2       \$127,609.97       0.11% 0 \$0.00         2       \$353,500.00       0.3% 0 \$0.00         3       \$508,100.00       0.44% 0 \$0.00         10       \$2,129,200.00       1.83% 0 \$0.00         13       \$1,519,600.00       1.31% 0 \$0.00         1       \$164,250.00       0.14% 0 \$0.00         29       \$4,014,919.89       3.45% 0 \$0.00         1       \$80,000.00       0.07% 0 \$0.00         1       \$58,000.00       0.07% 0 \$0.00         1       \$34,751.16       0.03% 0 \$0.00         1       \$34,751.16       0.03% 0 \$0.00         1       \$83,797.57       0.07% 0 \$0.00         2       \$308,900.00       0.16% 0 \$0.00         2       \$308,900.00       0.27% 0 \$0.00	1 \$88,000.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$525,600.00 0.45% 0 \$0.00 NA 0 \$0.00  7 \$729,245.34 0.63% 0 \$0.00 NA 0 \$0.00  2 \$86,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$182,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$127,609.97 0.11% 0 \$0.00 NA 0 \$0.00  2 \$353,500.00 0.3% 0 \$0.00 NA 0 \$0.00  3 \$508,100.00 0.44% 0 \$0.00 NA 0 \$0.00  10 \$2,129,200.00 1.83% 0 \$0.00 NA 0 \$0.00  11 \$164,250.00 0.14% 0 \$0.00 NA 0 \$0.00  12 \$4,014,919.89 3.45% 0 \$0.00 NA 0 \$0.00  13 \$1,519,600.00 0.14% 0 \$0.00 NA 0 \$0.00  14 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00  15 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$34,751.16 0.03% 0 \$0.00 NA 0 \$0.00  1 \$834,751.16 0.03% 0 \$0.00 NA 0 \$0.00  1 \$833,327.00 0.72% 0 \$0.00 NA 0 \$0.00  1 \$833,327.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$308,900.00 0.27% 0 \$0.00 NA 0 \$0.00  3 \$183,400.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$308,900.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$308,900.00 0.27% 0 \$0.00 NA 0 \$0.00

BANK OF WASHINGTON							
BANK OF WHITTIER, NA	1	\$113,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA	0.5
BAXTER CREDIT UNION	8	\$989,760.00	0.85% 0 \$0.	.00 NA	\$0.00	NA	0.5
BAYCOAST BANK	2	\$145,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA	0.5
BELLCO CREDIT UNION	1	\$80,225.54	0.07% 0 \$0.	.00 NA 0	\$0.00	NA	0.5
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23% 0 \$0.	.00 NA 0	\$0.00	NA	0.5
BLACKHAWK BANK	3	\$289,000.00	0.25% 0 \$0.	.00 NA 0	\$0.00	NA	0.5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04% 0 \$0.	.00 NA 0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32% 0 \$0.	.00 NA 0	\$0.00	NA	0.5
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA	0.5
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24% 0 \$0.	.00 NA	\$0.00	NA	05
CARROLLTON BANK	1	\$164,900.00	0.14% 0 \$0.	.00 NA 0	\$0.00	NA	0.5
CASHCALL, INC	66	\$16,398,518.31	14.09% 0 \$0.		\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07% 0 \$0.	.00 NA	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67% 0 \$0.	.00 NA 0	\$0.00	NA	0.5
CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23% 0 \$0.	.00 NA	\$0.00	NA	0.5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04% 0 \$0.	.00 NA	\$0.00	NA	03
CHEMICAL BANK	8	\$800,602.00	0.69% 0 \$0.	.00 NA 0	\$0.00	NA	0.5
COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11% 0 \$0.		\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA	0 5
	2	\$388,677.00	0.33% 0 \$0.	.00 NA 0	\$0.00	NA	0.5

COBALT MORTGAGE, INC								ĺ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$107,582.65	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0 5
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$
DENMARK STATE BANK	1	\$30,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3% 0	\$0.00	NA	0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71% 0	\$0.00	NA	0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0 5

DUPAGE CR UNION	REDIT	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BA		3	\$617,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD		1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MOR SERVICING DBA IMPAC MORTGAGE	RTGAGE , INC.	1	\$280,000.00						\$0.00		
FARMERS & MERCHANT	Z	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY B MORTGAGE		5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERAT BANK	TIVE	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMEI INTERNATI BANK		1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALI MORTGAGE COMPANY		2	\$387,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST CITIZ BANK NA	ENS	1	\$40,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUN BANK	NTY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDE BANK	RAL	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDE BANK OF O		2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDE SAVINGS B		1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDE SAVINGS BA BOSTON		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERI' FINANCIAL		1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATI BANK	ONAL	1	\$89,058.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATI BANK ALAS	- '	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATI BANK AND COMPANY		1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATI BANK OF DEERWOOL		1	\$150,795.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$52,000.00	0.04%	$\overline{}$	Γ	27.1	_	\$0.00	NA	

FIRST NATIONAL BANK OF HARTFORD					
FIRST PLACE BANK	10	\$1,122,037.16	0.96% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
FREMONT BANK	61	\$10,700,030.72	9.19% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
GREAT WESTERN BANK	2	\$238,000.00	0.2% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
GUARANTEED RATE, INC	2	\$333,500.00	0.29% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
GUARANTY BANK F.S.B	1	\$245,068.05	0.21% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$527,800.00	0.45% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
HEARTLAND BANK	5	\$779,900.00	0.67% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
HERSHEY STATE BANK	1	\$66,500.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
HOME FEDERAL BANK	2	\$138,750.00	0.12% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
HOME LOAN CENTER, INC	10	\$2,307,450.00	1.98% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
HOMETOWN BANK	1	\$107,500.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
IIIL	5	\$409,577.72	0.35% 0 \$0.0	00 NA 0 \$0.0	0 NA 0

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

METRO CREDIT UNION								
MID AMERICA MORTGAGE, INC	1	\$77,228.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	03
MID-ISLAND MORTGAGE CORP	2	\$569,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0.5
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0.5
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
MIDWEST LOAN SERVICES INC	1	\$222,700.00		0 \$0.00		0 \$0.00		0.5
MIDWESTONE BANK	1	\$110,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0 \$0.00	NA	0\$0.00	NA	0.5
MLD MORTGAGE, INC	3	\$867,000.00	0.74%	0 \$0.00	NA	\$0.00	NA	0.5
MORTGAGE AMERICA, INC	1	\$179,200.00	0.15%	0 \$0.00	NA	\$0.00	NA	0.5
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL, INC	1	\$104,300.00	0.09%	0 \$0.00	NA	\$0.00	NA	0.5
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0.5
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0 \$0.00	NA	\$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$141,591.49	0.12%	0 \$0.00	NA	0 \$0.00	NA	03
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0 \$0.00	NA	\$0.00	NA	03
NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0.5
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	05
	1	\$403,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0.5

1	\$57,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$89,368.41	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$65,650.00					
1	\$114,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$155,826.46	0.13%	0 \$0.00	NA	0 \$0.00	) NA 0
13	\$1,595,259.43	1.37%	0 \$0.00	NA	0 \$0.00	) NA 0
1	\$45,900.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA 0
3	\$272,220.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA 0
1	\$96,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA 0
2	\$303,047.87	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$152,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$506,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$240,500.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA 0
2	\$84,300.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA 0
1	\$85,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$512,500.00					
1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA 0
7	\$625,644.84	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$236,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 1 1 3 1 1 2 1 3 1 1 3 1 1 1 1 1 1 1	1 \$89,368.41 2 \$65,650.00 1 \$114,000.00 1 \$155,826.46 13 \$1,595,259.43 1 \$45,900.00 1 \$96,500.00 1 \$125,000.00 2 \$303,047.87 1 \$152,500.00 3 \$506,700.00 1 \$240,500.00 1 \$85,400.00 2 \$84,300.00 1 \$85,400.00 1 \$140,000.00 7 \$625,644.84	1       \$89,368.41       0.08%         2       \$65,650.00       0.06%         1       \$114,000.00       0.1%         1       \$155,826.46       0.13%         1       \$45,900.00       0.04%         3       \$272,220.00       0.23%         1       \$96,500.00       0.08%         1       \$125,000.00       0.11%         2       \$303,047.87       0.26%         1       \$152,500.00       0.13%         3       \$506,700.00       0.44%         1       \$240,500.00       0.21%         2       \$84,300.00       0.07%         3       \$512,500.00       0.44%         1       \$140,000.00       0.12%         7       \$625,644.84       0.54%	1       \$89,368.41       0.08% 0       \$0.00         2       \$65,650.00       0.06% 0       \$0.00         1       \$114,000.00       0.1% 0       \$0.00         1       \$155,826.46       0.13% 0       \$0.00         1       \$45,900.00       0.04% 0       \$0.00         1       \$45,900.00       0.04% 0       \$0.00         1       \$96,500.00       0.23% 0       \$0.00         1       \$125,000.00       0.11% 0       \$0.00         2       \$303,047.87       0.26% 0       \$0.00         1       \$152,500.00       0.13% 0       \$0.00         1       \$240,500.00       0.21% 0       \$0.00         2       \$84,300.00       0.21% 0       \$0.00         1       \$85,400.00       0.07% 0       \$0.00         1       \$140,000.00       0.12% 0       \$0.00         1       \$140,000.00       0.12% 0       \$0.00         7       \$625,644.84       0.54% 0       \$0.00	1 \$89,368.41 0.08% 0 \$0.00 NA 2 \$65,650.00 0.06% 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 1 \$155,826.46 0.13% 0 \$0.00 NA 13 \$1,595,259.43 1.37% 0 \$0.00 NA 1 \$45,900.00 0.04% 0 \$0.00 NA 1 \$96,500.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 2 \$303,047.87 0.26% 0 \$0.00 NA 1 \$152,500.00 0.13% 0 \$0.00 NA 1 \$152,500.00 0.13% 0 \$0.00 NA 2 \$340,000 0.13% 0 \$0.00 NA 1 \$152,500.00 0.13% 0 \$0.00 NA 1 \$152,500.00 0.44% 0 \$0.00 NA 1 \$240,500.00 0.21% 0 \$0.00 NA 1 \$240,500.00 0.21% 0 \$0.00 NA 1 \$152,500.00 0.44% 0 \$0.00 NA 1 \$152,500.00 0.07% 0 \$0.00 NA 1 \$152,500.00 0.07% 0 \$0.00 NA 1 \$152,500.00 0.00 NA 1 \$152,500.00 0.00 NA	1       \$89,368.41       0.08% 0 \$0.00       NA 0 \$0.00         2       \$65,650.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$114,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$155,826.46       0.13% 0 \$0.00       NA 0 \$0.00         13       \$1,595,259.43       1.37% 0 \$0.00       NA 0 \$0.00         1       \$45,900.00       0.04% 0 \$0.00       NA 0 \$0.00         3       \$272,220.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$96,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$303,047.87       0.26% 0 \$0.00       NA 0 \$0.00         3       \$506,700.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$240,500.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$84,300.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$512,500.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$85,400.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$85,400.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       <

RIVERHILLS BANK	1	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$342,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64% 0 \$0.00		
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$145,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$61,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05% 0 \$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK	1	\$169,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	4	\$633,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$90,000.00	0.08%	0	\$0.00	NA	. (	\$0.00	NA	.05
2	\$388,950.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0.5
1	\$43,824.29	0.04%	0	\$0.00	NA	. (	\$0.00	NA	.08
2	\$165,601.24	0.14%	0	\$0.00	NA	. (	\$0.00	NA	0.5
1	\$125,750.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	0.5
1	\$165,000.00	0.14%	0	\$0.00	NA	(	\$0.00	NA	0.5
1	\$278,400.00	0.24%	0	\$0.00	NA	. (	\$0.00	NA	.08
1	\$116,800.00	0.1%	0	\$0.00	NA	(	\$0.00	NA	0.5
1	\$90,000.00	0.08%	0	\$0.00	NA	(	\$0.00	NA	0.5
1	\$57,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0.5
1	\$29,000.00	0.02%	0	\$0.00	NA	(	\$0.00	NA	0.5
2	\$249,020.44	0.21%	0	\$0.00	NA	(	\$0.00	NA	0.5
1	\$128,000.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	0.5
3	\$584,700.00	0.5%	0	\$0.00	NA	(	\$0.00	NA	0.5
3	\$627,800.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0.5
1	\$126,500.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	0.5
6	\$680,292.58	0.58%	0	\$0.00	NA	C	\$0.00	NA	0.5
6	\$1,315,900.00	1.13%	0	\$0.00	NA	. (	\$0.00	NA	.08
1	\$155,000.00	0.13%	0	\$0.00	NA	. (	\$0.00	NA	. 0 5
1	\$40,706.59	0.03%	0	\$0.00	NA	C	\$0.00	NA	0.5
1	\$300,000.00	0.26%	0	\$0.00	NA	(	\$0.00	NA	0.5
4	\$464,000.00	0.4%	0	\$0.00	NA	. (	\$0.00	NA	.05
	1	2 \$388,950.00  1 \$43,824.29  2 \$165,601.24  1 \$125,750.00  1 \$165,000.00  1 \$278,400.00  1 \$90,000.00  1 \$90,000.00  1 \$57,000.00  2 \$249,020.44  1 \$128,000.00  3 \$584,700.00  3 \$627,800.00  1 \$126,500.00  6 \$680,292.58  6 \$1,315,900.00  1 \$155,000.00  1 \$10,000.00  1 \$10,000.00  1 \$10,000.00  1 \$10,000.00	2 \$388,950.00 0.33%  1 \$43,824.29 0.04%  2 \$165,601.24 0.14%  1 \$125,750.00 0.11%  1 \$165,000.00 0.14%  1 \$116,800.00 0.24%  1 \$90,000.00 0.08%  1 \$90,000.00 0.08%  1 \$29,000.00 0.02%  2 \$249,020.44 0.21%  1 \$128,000.00 0.11%  3 \$584,700.00 0.5%  3 \$627,800.00 0.5%  3 \$627,800.00 0.54%  1 \$126,500.00 0.11%  6 \$680,292.58 0.58%  6 \$1,315,900.00 1.13%  1 \$155,000.00 0.13%  1 \$40,706.59 0.03%  1 \$300,000.00 0.26%	2 \$388,950.00 0.33% 0  1 \$43,824.29 0.04% 0  2 \$165,601.24 0.14% 0  1 \$125,750.00 0.11% 0  1 \$165,000.00 0.14% 0  1 \$116,800.00 0.1% 0  1 \$90,000.00 0.08% 0  1 \$90,000.00 0.05% 0  1 \$29,000.00 0.02% 0  2 \$249,020.44 0.21% 0  1 \$128,000.00 0.11% 0  3 \$584,700.00 0.54% 0  3 \$627,800.00 0.54% 0  1 \$126,500.00 0.11% 0  6 \$680,292.58 0.58% 0  6 \$1,315,900.00 1.13% 0  1 \$40,706.59 0.03% 0  1 \$300,000.00 0.26% 0	2 \$388,950.00 0.33% 0 \$0.00  1 \$43,824.29 0.04% 0 \$0.00  2 \$165,601.24 0.14% 0 \$0.00  1 \$125,750.00 0.11% 0 \$0.00  1 \$165,000.00 0.14% 0 \$0.00  1 \$166,000.00 0.14% 0 \$0.00  1 \$166,000.00 0.14% 0 \$0.00  1 \$166,000.00 0.08% 0 \$0.00  1 \$90,000.00 0.08% 0 \$0.00  1 \$57,000.00 0.05% 0 \$0.00  1 \$29,000.00 0.02% 0 \$0.00  2 \$249,020.44 0.21% 0 \$0.00  1 \$128,000.00 0.11% 0 \$0.00  3 \$584,700.00 0.5% 0 \$0.00  3 \$584,700.00 0.5% 0 \$0.00  1 \$126,500.00 0.11% 0 \$0.00  6 \$680,292.58 0.58% 0 \$0.00  1 \$155,000.00 1.13% 0 \$0.00  1 \$155,000.00 0.13% 0 \$0.00  1 \$155,000.00 0.13% 0 \$0.00  1 \$155,000.00 0.13% 0 \$0.00  1 \$300,000.00 0.26% 0 \$0.00	2 \$388,950.00 0.33% 0 \$0.00 NA  1 \$43,824.29 0.04% 0 \$0.00 NA  2 \$165,601.24 0.14% 0 \$0.00 NA  1 \$125,750.00 0.11% 0 \$0.00 NA  1 \$165,000.00 0.14% 0 \$0.00 NA  1 \$278,400.00 0.24% 0 \$0.00 NA  1 \$90,000.00 0.08% 0 \$0.00 NA  1 \$90,000.00 0.08% 0 \$0.00 NA  1 \$29,000.00 0.05% 0 \$0.00 NA  2 \$249,020.44 0.21% 0 \$0.00 NA  3 \$584,700.00 0.5% 0 \$0.00 NA  3 \$584,700.00 0.5% 0 \$0.00 NA  3 \$584,700.00 0.5% 0 \$0.00 NA  4 \$126,500.00 0.11% 0 \$0.00 NA  5126,500.00 0.11% 0 \$0.00 NA  1 \$126,500.00 0.11% 0 \$0.00 NA  1 \$155,000.00 1.13% 0 \$0.00 NA  1 \$155,000.00 0.13% 0 \$0.00 NA  1 \$155,000.00 0.13% 0 \$0.00 NA  1 \$155,000.00 0.13% 0 \$0.00 NA	2 \$388,950.00 0.33% 0 \$0.00 NA 0 1 \$43,824.29 0.04% 0 \$0.00 NA 0 2 \$165,601.24 0.14% 0 \$0.00 NA 0 1 \$125,750.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.14% 0 \$0.00 NA 0 1 \$278,400.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$57,000.00 0.05% 0 \$0.00 NA 0 1 \$29,000.00 0.02% 0 \$0.00 NA 0 2 \$249,020.44 0.21% 0 \$0.00 NA 0 3 \$584,700.00 0.5% 0 \$0.00 NA 0 3 \$627,800.00 0.5% 0 \$0.00 NA 0 1 \$126,500.00 0.5% 0 \$0.00 NA 0 6 \$680,292.58 0.58% 0 \$0.00 NA 0 1 \$155,000.00 0.13% 0 \$0.00 NA 0	2 \$388,950.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$43,824.29 0.04% 0 \$0.00 NA 0 \$0.00  2 \$165,601.24 0.14% 0 \$0.00 NA 0 \$0.00  1 \$125,750.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$278,400.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$116,800.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$57,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$29,000.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$249,020.44 0.21% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$584,700.00 0.5% 0 \$0.00 NA 0 \$0.00  3 \$584,700.00 0.5% 0 \$0.00 NA 0 \$0.00  4 \$126,500.00 0.11% 0 \$0.00 NA 0 \$0.00  5 \$680,292.58 0.58% 0 \$0.00 NA 0 \$0.00  6 \$1,315,900.00 1.13% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$40,706.59 0.03% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.26% 0 \$0.00 NA 0 \$0.00	2 \$388,950.00 0.33% 0 \$0.00 NA 0

	NATI EXAMINETONIAL		1				I .		1 1
L	VALLEY NATIONAL BANK	2	\$480,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	.05
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16% 0	\$0.00	NA	0 \$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0.
	WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35				0 \$0.00		ш
L	WEST GATE BANK	1	\$116,595.67	0.1% 0	\$0.00	NA	0 \$0.00	NA	05
	WESTBURY BANK	1	\$294,000.00				0 \$0.00		
	WINTER HILL BANK, FSB	1	\$190,000.00				0 \$0.00		
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00			NA	0 \$0.00	NA	0 5
	Unavailable	116	\$15,714,455.42	13.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total		789	\$116,408,534.56		\$0.00		0 \$0.00		0 \$
-			· , , , ,					_	$\sqcap$
	1ST 2ND MORTGAGE								Ħ
31417CJ97	COMPANY OF NEW JERSEY, INC	2	\$579,373.86	0.77% 0	\$0.00	NA	0 \$0.00	NA	. 05
31417CJ97	COMPANY OF NEW JERSEY, INC AMERIHOME MORTGAGE CORPORATION	3	\$579,373.86 \$230,025.79				0 \$0.00		H
31417CJ97	COMPANY OF NEW JERSEY, INC AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION			0.31% 0	\$0.00	NA		NA	0.05
31417CJ97	COMPANY OF NEW JERSEY, INC  AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION	3 21 4	\$230,025.79 \$3,778,123.66 \$751,917.10	0.31% 0 3 5.04% 0 3 1% 0 3	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
31417CJ97	COMPANY OF NEW JERSEY, INC AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BAXTER CREDIT	3 21	\$230,025.79 \$3,778,123.66	0.31% 03 5.04% 03 1% 03	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00	NA NA NA	
31417CJ97	COMPANY OF NEW JERSEY, INC  AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION	3 21 4 3 17	\$230,025.79 \$3,778,123.66 \$751,917.10 \$260,507.59 \$3,743,891.00	0.31% 0 3 5.04% 0 3 1% 0 3 5% 0 3 5% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	, O 3
31417CJ97	COMPANY OF NEW JERSEY, INC  AMERIHOME MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  BAXTER CREDIT UNION  BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW	3 21 4 3	\$230,025.79 \$3,778,123.66 \$751,917.10 \$260,507.59	0.31% 0 3 5.04% 0 3 1% 0 3 5% 0 3 5% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \
31417CJ97	COMPANY OF NEW JERSEY, INC  AMERIHOME MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  BAXTER CREDIT UNION  BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3 21 4 3 17	\$230,025.79 \$3,778,123.66 \$751,917.10 \$260,507.59 \$3,743,891.00	0.31% 0 3 5.04% 0 3 6 6 7 6 0 3 6 7 6 0 5 6 7 % 0 3 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	, O 3
31417CJ97	COMPANY OF NEW JERSEY, INC  AMERIHOME MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  BAXTER CREDIT UNION  BLACKHAWK BANK  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CENTENNIAL LENDING, LLC CMG MORTGAGE, INC	3 21 4 3 17	\$230,025.79 \$3,778,123.66 \$751,917.10 \$260,507.59 \$3,743,891.00 \$4,245,334.78	0.31% 0 3 5.04% 0 3 1% 0 3 0.35% 0 3 5% 0 3 5.67% 0 3 0.3% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	, O :
31417CJ97	COMPANY OF NEW JERSEY, INC  AMERIHOME MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  BAXTER CREDIT UNION  BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CENTENNIAL LENDING, LLC CMG MORTGAGE, INC COBALT MORTGAGE, INC	3 21 4 3 17 17	\$230,025.79 \$3,778,123.66 \$751,917.10 \$260,507.59 \$3,743,891.00 \$4,245,334.78 \$223,371.93 \$3,457,103.89 \$1,081,899.00	0.31% 0 3 5.04% 0 3 1% 0 3 1% 0 3 0.35% 0 3 5% 0 3 5.67% 0 3 0.3% 0 3 4.61% 0 3 1.44% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	.0.0
31417CJ97	COMPANY OF NEW JERSEY, INC  AMERIHOME MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  BAXTER CREDIT UNION  BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CENTENNIAL LENDING, LLC CMG MORTGAGE, INC COBALT	3 21 4 3 17 17 1 14	\$230,025.79 \$3,778,123.66 \$751,917.10 \$260,507.59 \$3,743,891.00 \$4,245,334.78 \$223,371.93 \$3,457,103.89	0.31% 0 3 5.04% 0 3 1% 0 3 0.35% 0 3 5% 0 3 5.67% 0 3 0.3% 0 3 4.61% 0 3 1.44% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	.0::0::0::0::0::0::0::0::0::0::0::0::0::

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

MORTGAGE SERVICES									
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0 \$0.00	NA	0	\$0.00	NA	0.
GUARANTY BANK F.S.B	1	\$157,258.51	0.21%	0 \$0.00	NA	0	\$0.00	NA	0.
GUARDIAN MORTGAGE COMPANY INC	12	\$1,356,467.85	1.81%	0 \$0.00	NA	0	\$0.00	NA	.05
HOME FINANCING CENTER INC	2	\$350,800.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0.
HOME POINT FINANCIAL CORPORATION	1	\$184,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.05
HOMEBANC N.A	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.
INDEPENDENT BANK	3	\$453,626.51	0.61%	0 \$0.00	NA	0	\$0.00	NA	0.
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0 \$0.00	NA	0	\$0.00	NA	0.
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,422,000.00	1.9%	0 \$0.00	NA	0	\$0.00	NA	05
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.
MARQUETTE BANK	1	\$193,094.05	0.26%	0 \$0.00	NA	0	\$0.00	NA	0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	.05
METRO CREDIT UNION	1	\$191,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0 \$0.00	NA	0	\$0.00	NA	0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	.03
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	05
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0 \$0.00	NA	0	\$0.00	NA	.05

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

	UNITED SHORE FINANCIAL SERVICES, LLC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	9	\$1,813,025.64	2.42% 0 \$0.00	NA 0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25% 0 \$0.00	NA 0	\$0.00	NA	.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00			\$0.00		0
	Unavailable	40	\$9,258,507.65			\$0.00		
Total		390	\$74,919,940.62	100% 0 \$0.00	0	\$0.00	<u></u> !	0
					$\longrightarrow$	<del>                                     </del>	!	$\coprod$
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$636,900.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO	1	\$202,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,290.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31% 0 \$0.00	NA 0	\$0.00	NA	.0
	BANK MUTUAL	1	\$225,417.42	0.29% 0 \$0.00	NA 0	\$0.00	NA	0

BANK OF AMERICAN FORK	3	\$584,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$336,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	2	\$427,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$411,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	8	\$2,262,200.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$336,725.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$361,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$127,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	3	\$582,850.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$513,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$202,818.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$230,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

CROWN MORTGAGE COMPANY						
DIME BANK	1	\$326,000.00	0.41% 0 \$0	.00 NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83% 0 \$0	.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$241,200.00	0.31% 0 \$0	.00 NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$346,800.00	0.44% 0 \$0	.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48% 0 \$0	.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79% 0 \$0	.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17% 0 \$0	.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$296,800.00	0.38% 0 \$0	.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55% 0 \$0	.00 NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$475,912.86	0.6% 0 \$0	.00 NA	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39% 0 \$0		0 \$0.00	NA(
FIRST STATE BANK	1	\$151,000.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA

MORTGAGE COMPANY, LLC								
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0
FREMONT BANK	1	\$283,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%	0 \$0.00	NA	0 \$0.0	0 NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0 \$0.00	NA	0 \$0.0	0 NA	0
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA	0
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
GUARANTY BANK F.S.B	2	\$659,693.00	0.84%	0 \$0.00	NA	0 \$0.0	0 NA	0
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
HARTFORD FUNDING LTD	1	\$342,130.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA	0
HEARTLAND BANK	2	\$518,377.00	0.66%	0 \$0.00	NA	0 \$0.0	0 NA	0
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
HOME LOAN CENTER, INC	7	\$1,854,300.00	2.35%	0 \$0.00	NA	0 \$0.0	0 NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$145,600.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0

UNION								Ц
ICON CREDIT UNION	1	\$160,750.00	0.2%	0 \$0.00	NA (	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
INDEPENDENT BANK	1	\$155,500.00	0.2%	0 \$0.00	NA (	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$250,893.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
LAKE AREA BANK	1	\$265,000.00	0.34%	0 \$0.00	NA (	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$502,800.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$400,300.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0 \$0.00	NA	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
MAGNA BANK	2	\$363,700.00	0.46%	0 \$0.00	NA (	\$0.00	NA	0
MARQUETTE BANK	1	\$322,500.00	0.41%	0 \$0.00	NA (	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0 \$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0 \$0.00	NA	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0 \$0.00	NA	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$318,300.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
	1	\$137,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA	0

MIDLAND STATES BANK					
MIDWEST COMMUNITY BANI	1	\$134,210.63	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTE LLC	ER, 2	\$200,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHEAST BANK FSB	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$286,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$197,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORPORATION	L 8	\$2,144,934.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	3	\$457,395.67	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CRED UNION	IT 1	\$165,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOF FEDERAL CREDIT UNION	KS 1	\$145,825.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK	1	\$176,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY CREDIT UNION								
ROUNDBANK	1	\$126,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	08
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0 5
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0 \$0.00	NA	0 \$0.00	) NA	0.5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0.5
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0.5
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0.5
SIUSLAW BANK	3	\$559,300.00	0.71%	0 \$0.00	NA	0 \$0.00	) NA	0.5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0.5
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0 \$0.00	NA	0 \$0.00	) NA	08
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0 5
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0.5
STEARNS LENDING, INC	3	\$673,600.00	0.85%	0 \$0.00	NA	0 \$0.00	) NA	05
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0 5
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0 5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0 \$0.00	NA	0 \$0.00	) NA	0.5
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0.5
TALMER BANK & TRUST	2	\$543,300.00	0.69%	0 \$0.00	NA	0 \$0.00	) NA	0.5
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA	0
TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
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	THE MONEY SOURCE, INC	1	\$129,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	) \$
	THINK MUTUAL BANK	1	\$197,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	) \$
	TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	) \$
	TRAVERSE CITY STATE BANK	1	\$164,670.00		NA 0 \$0.00	NA	) 5
	UMPQUA BANK	1	\$132,465.63	0.17% 0 \$0.00	NA 0 \$0.00	NA (	) (
	UNITED BANK & TRUST	1	\$189,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	
	UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	) 5
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	) (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	) :
UNIVERSITY & STATE EMPLOYEE CREDIT UNION	STATE EMPLOYEES	1	\$333,210.47	0.42% 0 \$0.00	NA 0 \$0.00	NA	) (
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	)(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16% 0 \$0.00	NA 0 \$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28% 0 \$0.00	NA 0 \$0.00	NA	)
	WATERSTONE MORTGAGE CORP	2	\$562,466.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	)
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	)
	Unavailable	68	\$16,372,010.86	20.78% 0 \$0.00	NA 0 \$0.00	NA (	)
Total		357	\$78,786,352.19	100% 0 \$0.00	0 \$0.00		)
		$\longmapsto$		+			_
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	)
		3	\$308,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	)

ALASKA USA FEDERAL CREDIT UNION									
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	.0
ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	7	\$683,716.68	0.63%	0 \$0.00	NA	0	\$0.00	NA	108
ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0 \$0.00	NA	.0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$208,870.00		0 \$0.00		Ш	\$0.00		70;
AMEGY MORTGAGE	7	\$697,723.20	0.64%	0 \$0.00	NA	0	\$0.00	NA	10
AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67		0 \$0.00			\$0.00		0
AMERICAN BANK	6	\$602,415.17	0.55%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> 0,
AMERICAN BANK & TRUST CO., INC	2	\$199,200.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$91,920.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$204,000.00	0.19%	0 \$0.00	NA	.0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0 \$0.00	NA	.0	\$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0 \$0.00	NA	.0	\$0.00	NA	0

	ANCHORBANK FSB	13	\$1,263,385.10	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	2	\$203,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	8	\$778,395.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	10	\$990,774.90	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	1	\$97,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$394,574.93	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$99,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$400,290.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	5	\$507,965.72	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK BANK	3	\$297,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	5	\$507,270.94	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
		1	\$93,575.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
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CAPITAL CREDIT UNION					
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	6	\$599,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$109,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$106,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$96,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$95,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$563,053.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

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

ELEVATIONS CU	1	\$99,000.00	0.09% 0 \$0.0	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38% 0 \$0.0	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$294,271.04	0.27% 0 \$0.0	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18% 0 \$0.0	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09% 0 \$0.0	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09% 0 \$0.0	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$102,000.00	0.09% 0 \$0.0	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34% 0 \$0.0	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09% 0 \$0.0	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$90,691.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$191,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,452.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28% 0 \$0.0	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL	1	\$90,809.79	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

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

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

HUDSON VALLEY FEDERAL CREDIT UNION										
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	05
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	.05
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0.5
ILLINI BANK	3	\$315,478.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0.5
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 5
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	.05
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	.05
INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	.05
ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	.05
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	.05
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.05
LAND /HOME FINANCIAL SERVICES, INC	2	\$192,450.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	.05

LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0.5	\$0.00	NA	0	\$0.00	NA	.05
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	.09
LEADER BANK, N.A	1	\$109,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00		П				\$0.00		
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	. 05
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0.
MARINE BANK	3	\$294,870.21	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0.
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.05
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 05
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.05
METRO CREDIT UNION	3	\$311,300.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	03	\$0.00	NA	C	\$0.00	NA	. 0 5
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	. 0.5
MIDWESTONE BANK	1	\$93,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0.
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	.05
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 05
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.05
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
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NATIONAL COOPERATIVE BANK, N.A	2	\$209,343.33	0.19%	0 \$0.00	NA	0	\$0.00	NA	.05
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,655.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.08
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0 \$0.00	NA	0	\$0.00	NA	.08
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.5
ORRSTOWN BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00		0 \$0.00			\$0.00		
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	08
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0 \$0.00	NA	. 0	\$0.00	NA	.05
PEOPLES BANK	1	\$86,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00		0 \$0.00			\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	.05
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PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	5	\$484,149.44	0.44%	0 \$	\$0.00	NA	<b>v</b> 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0\$	\$0.00	NA	<b>V</b> 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0 \$	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$216,000.00	0.2%	0 \$	00.08	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%					\$0.00		
RIVER VALLEY BANK	2	\$198,900.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	5	\$492,546.00	0.45%	0 \$	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	10	\$985,840.28	0.9%	0 \$	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	2	\$185,500.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0

COMPANY					
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$86,275.51	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	2	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	4	\$402,061.63	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$101,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$196,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
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STATE BANK AND TRUST					
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$90,725.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$179,200.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$299,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$206,329.52	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	) NA 0
STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	9	\$881,850.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54% 0 \$0.0	0 NA 0 \$0.00	NA 0
SWBC MORTGAGE	7	\$687,757.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$88,750.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$99,350.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
THE PARK BANK	1	\$109,700.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00			
	1	\$109,700.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0

THE TRADERS NATIONAL BANK							
THINK MUTUAL BANK	1	\$88,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$283,184.02	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK	3	\$287,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$299,950.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0

\$780,750.00

0.71% 0 \$0.00

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VENTURE BANK

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2% 0 \$0.00	) NA 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18% 0 \$0.00	) NA 0	\$0.00	NA	0\$
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	) NA 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	3	\$284,050.00	0.26% 0 \$0.00	) NA 0	\$0.00	NA	0\$
	WAUKESHA STATE BANK	2	\$207,857.36			\$0.00		0\$
L	WEST GATE BANK	2	\$189,100.00			\$0.00		
L	WESTBURY BANK	1	\$90,000.00	0.08% 0 \$0.00	) NA 0	\$0.00	NA	0\$
L	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28% 0 \$0.00	) NA 0	\$0.00	NA	0\$
	WESTERN CREDIT UNION, INC	1	\$105,208.76	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19% 0 \$0.00	) NA 0	\$0.00	NA	0\$
	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08% 0 \$0.00	) NA 0	\$0.00	NA	0\$
	WORKERS CREDIT UNION	1	\$90,000.00			\$0.00	NA	0\$
	Unavailable	288		25.91% 0 \$0.00		\$0.00		
Total		1,116	\$109,222,639.82	100% 0 \$0.00	) 0	\$0.00		0 \$
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11% 0 \$0.00	) NA 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0 \$0.00	) NA 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1% 0 \$0.00	) NA 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2				\$0.00		Ш
		1	\$116,625.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5

NA 0 \$0.00

AFFILIATED MORTGAGE COMPANY								
ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 5
ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 5
ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 5
ALPINE BANK & TRUST CO	6	\$680,456.06	0.64%	0 \$0.00	NA	0 \$0.00	NA	08
ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0 5
AMARILLO NATIONAL BANK	1	\$124,000.00		0 \$0.00		0 \$0.00		4
AMEGY MORTGAGE	1	\$118,350.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (	0 5
AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	0 \$0.00		0 \$0.00		08
AMERICAN BANK	2	\$241,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (	0
AMERICAN BANK, N.A	1	\$116,000.00		0 \$0.00		0 \$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (	0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (	0
AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (	0
AMERISAVE MORTGAGE	2	\$226,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	C
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CORPORATION							
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12% 0 \$0	0.00 NA	\$0.00	NA	0
ANCHORBANK FSB	12	\$1,413,454.86	1.33% 0 \$0	0.00 NA (	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22% 0 \$0	).00 NA(	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33% 0 \$0	0.00 NA	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11% 0 \$0	).00 NA(	\$0.00	NA	0
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14% 0 \$0	0.00 NA	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$233,399.00	0.22% 0 \$0	0.00 NA	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33% 0 \$0	0.00 NA	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11% 0 \$0	0.00 NA	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99% 0 \$0	0.00 NA	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$117,200.00	0.11% 0 \$0	0.00 NA	\$0.00	NA	0
BANK MUTUAL	5	\$586,736.76	0.55% 0 \$0	0.00 NA (	\$0.00	NA	0
BANK OF THE CASCADES	4	\$470,427.12	0.44% 0 \$0	0.00 NA	\$0.00	NA	0
BANK OF WASHINGTON	1	\$114,300.00	0.11% 0 \$0	0.00 NA	\$0.00	NA	0
BANKIOWA	1	\$113,600.00	0.11% 0 \$0	0.00 NA	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12% 0 \$0	0.00 NA	\$0.00		
BAXTER CREDIT UNION	2	\$232,100.00	0.22% 0 \$0	0.00 NA	\$0.00	NA	0
BAYCOAST BANK	2	\$239,832.86	0.23% 0 \$0	0.00 NA	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$109,841.51	0.1% 0 \$0		\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78% 0 \$0	0.00 NA	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11% 0 \$0	0.00 NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0	0.00 NA	\$0.00	NA	0
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BLACKHAWK BANK	1	\$123,200.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	4	\$486,625.00	0.46%	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11% (	\$0.00	NA	.08	\$0.00	NA	0 0
CARROLLTON BANK	1	\$114,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	2	\$234,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$115,425.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64% (	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	\$0.00	NA	.08	\$0.00	NA	0 (
CHEMICAL BANK	2	\$229,700.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55%	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE					
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	8	\$951,350.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$238,851.70	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	3	\$346,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$116,631.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$351,886.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CU CHANNELS, LLC	2	\$223,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43% 0 \$0.00	NA 0 \$0.00	
EASTWOOD BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33% 0 \$0.00	NA 0 \$0.00	
EVANS BANK, NATIONAL	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION					
EVOLVE BANK & TRUST	1	\$119,426.47	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$122,052.38	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$581,720.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$117,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

FINANCIAL, LLC								Ц
FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,334.00	1%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0 \$0.00		\$0.00		03
FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0 \$0.00	NA (	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0 \$0.00	NA	\$0.00	NA	03
FREMONT BANK	7	\$797,307.00	0.75%	0 \$0.00	NA (	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	0 \$0.00		\$0.00		
GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
GESA CREDIT UNION	2	\$241,600.00	0.23%	0 \$0.00	NA (	\$0.00	NA	0
GREAT WESTERN BANK	3	\$354,650.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$116,831.42	0.11%			\$0.00		03
HAMPDEN BANK	1	\$117,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0 \$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	4	\$474,976.25	0.45%	0 \$0.00	NA	\$0.00	NA	0

HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0 \$0.00	NA 0 \$0.0	0 NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA 0
HOME FEDERAL BANK	5	\$585,729.00	0.55%	0 \$0.00	NA 0 \$0.0	0 NA 0
HOME FINANCING CENTER INC	1	\$120,549.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0
HOME LOAN CENTER, INC	5	\$595,300.00	0.56%	0 \$0.00	NA 0 \$0.0	0 NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0
HOME STATE BANK	1	\$113,905.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0
HOMEWISE, INC	1	\$124,530.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA 0
HONESDALE NATIONAL BANK THE	2	\$235,842.19		0 \$0.00	NA 0 \$0.0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0
I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA 0
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0\$0.00	NA 0 \$0.0	0 NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	0 \$0.00	NA 0 \$0.0	0 NA 0
ICON CREDIT UNION	1	\$110,879.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA 0
IDAHO CENTRAL CREDIT UNION	5	\$595,050.00		0 \$0.00	NA 0 \$0.0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0 \$0.00	NA 0 \$0.0	0 NA 0
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0
INVESTORS BANK	2	\$232,000.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$116,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0
	1	\$113,900.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0

KINECTA FEDERAL CREDIT UNION									
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	.03
LA SALLE STATE BANK	1	\$113,600.00	0.11% 0	\$0.00			\$0.00		0.
LAKE AREA BANK	1	\$121,600.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.05
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.05
LANDMARK CREDIT UNION	7	\$830,040.94	0.78% 0	\$0.00	NA	0	\$0.00	NA	0.5
LEADER BANK, N.A	2	\$235,600.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
LENDUS, LLC	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	\$0.00	NA	0	\$0.00	NA	0.5
MAGNA BANK	2	\$236,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.5
MARINE BANK	3	\$360,438.98	0.34% 0	\$0.00	NA	0	\$0.00	NA	0.5
MAX CREDIT UNION	1	\$120,400.00	0.11% 0	\$0.00			\$0.00		0.5
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11% 0	\$0.00	NA	0	\$0.00		
MEMBER HOME LOAN, L.L.C	2	\$238,950.00	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	.03
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22% 0	\$0.00	NA	0	\$0.00	NA	.05
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	.05
METRO CREDIT UNION	2	\$235,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	2	\$227,450.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	.05
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0.5

MIDWESTONE BANK	1	\$116,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$353,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$118,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAINONE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$119,401.72	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHEAST BANK, FSB	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$246,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

PURDUE FEDERAL CREDIT UNION										
PUTNAM BANK	1	\$115,600.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0.5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
RENASANT BANK	2	\$230,000.00	0.22%	0 \$0	.00	NA	0	\$0.00	NA	0.5
RIVER VALLEY BANK	2	\$238,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
RIVERHILLS BANK	2	\$234,000.00	0.22%	0 \$0	.00	NA	0	\$0.00	NA	0.9
ROBINS FINANCIAL CREDIT UNION	2	\$235,100.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	08
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
ROUNDBANK	1	\$111,600.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0.5
ROYAL CREDIT UNION	6	\$709,023.86	0.67%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
S&T BANK	4	\$463,620.00	0.44%	0 \$0	.00	NA	0	\$0.00	NA	0.5
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
SAFE CREDIT UNION	1	\$123,800.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0.5
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	08
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	08
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
SIUSLAW BANK	1	\$110,400.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0.5
SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0\$0	0.00	NA	0	\$0.00	NA	0.0

SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11% (	\$0.00	NA (	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11% (	\$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	3	\$353,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,510.00	0.45%	\$0.00	NA	\$0.00	NA	0
STEARNS LENDING, INC	1	\$124,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$117,333.90	0.11%	\$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11% (	\$0.00	NA(	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	\$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
SWBC MORTGAGE	5	\$596,820.00	0.56%	\$0.00	NA (	\$0.00	NA	0
TEXAS BANK	1	\$110,000.00	0.1%	\$0.00	NA (	\$0.00	NA	0
THE BANK OF MAINE	1	\$124,925.00	0.12%	\$0.00	NA (	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT	2	\$234,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

UNION								
THINK MUTUAL BANK	1	\$119,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,700.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	2	\$245,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK	1	\$117,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$116,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	۰0
VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0 \$0.00	NA 0		NA	0
VENTURE BANK	5	\$579,100.00	0.54%	0 \$0.00	NA 0		NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0

	UNION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$222,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
	WEST GATE BANK	1	\$110,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
	Unavailable	231	\$27,128,737.55	25.5% 0 \$0.00	NA 0 \$0.00	
Total		909	\$106,565,095.70	100% 0 \$0.00	0 \$0.00	0
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
<u> </u>	3RD FED BANK	2	\$290,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL D/B/A ALERUS	2	\$258,370.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE								Ц
ALPINE BANK & TRUST CO	2	\$258,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGAGE	3	\$423,242.10	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	3	\$413,765.40	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60		0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	03
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	03
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	03
AMERICAN SAVINGS BANK	1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	03
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	03
AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	03
ANCHORBANK FSB	13	\$1,772,165.91	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07%	0 \$0.00		0 \$0.00		0
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	0 \$0.00	NA	0 \$0.00	NA	0
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ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	0 \$0.00	NA	0	\$0.00	NA	.03
BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	0 \$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$135,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,546,773.71	0.82%	0 \$0.00	NA	0	\$0.00	NA	0.
BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.
BANK OF THE CASCADES	1	\$125,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	1	\$132,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.
BANKIOWA	1	\$142,452.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.
BANNER BANK	1	\$133,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	2	\$273,771.90	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$542,250.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	3	\$396,050.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
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CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	8	\$1,124,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$128,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$147,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	3	\$424,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

COBALT MORTGAGE, INC	14	\$1,929,629.00	1.03%	0 \$0.00	NA	0 \$0.0	0 NA	0
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0
CORNERSTONE MORTGAGE INC	3	\$398,199.00	0.21%	0 \$0.00		0 \$0.0		0
CORTRUST BANK	4	\$545,550.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00		0 \$0.00		0 \$0.0		
CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0
CUSO MORTGAGE, INC	2	\$258,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
DIME BANK	1	\$125,200.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00		0 \$0.00		0 \$0.0		
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0 \$0.00	NA	0 \$0.0	0 NA	0
E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
ELEVATIONS CU	5	\$667,463.00	0.35%	0 \$0.00	NA	0 \$0.0	0 NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00		0 \$0.00		0 \$0.0		
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0\$0.00	NA	0	\$0.00	NA	05
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	05
FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	05
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FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	2	\$267,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,822,628.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	21	\$2,842,234.81	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57% 0 \$0.00		
FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$126,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	37	\$5,127,411.81	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$540,266.00	0.29% 0 \$0.00	NA 0 \$0.00	
	1	\$128,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
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GREATER NEVADA MORTGAGE SERVICES								
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	) }
GUARANTY BANK F.S.B	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	2 C
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	) \$
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	11	\$1,489,231.52	0.79%	0 \$0.00	NA	0 \$0.00	NA	) \$
HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	) }
HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
HEARTLAND BANK	3	\$402,191.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	4	\$559,091.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
HOME LOAN CENTER, INC	13	\$1,819,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	2 C
HOME POINT FINANCIAL CORPORATION	2	\$267,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
HOME STATE BANK	1	\$148,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 5
HOMEWISE, INC	2	\$284,720.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 5
HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0 \$0.00	NA	0 \$0.00		
	5	\$694,417.01	0.37%	0 \$0.00	NA	0 \$0.00	NA	3

HUDSON VALLEY FEDERAL CREDIT UNION									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08% 0	\$0.00	NA	.0	\$0.00	NA	0
ICON CREDIT UNION	1	\$146,300.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
IDAHO CENTRAL CREDIT UNION	5	,	0.36% 0	\$0.00	NA	0	\$0.00	NA	A 0
INVESTORS BANK	3	\$402,784.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	0.08% 0	\$0.00	NA	. 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$136,000.00	0.07% 0	\$0.00	NA	.0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3% 0	\$0.00	NA	.0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$142,600.00	0.08% 0	\$0.00	NA	.0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$532,600.00	0.28% 0	\$0.00	NA	. 0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$919,750.00				_	\$0.00		0
LEADER BANK, N.A	2	\$279,500.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA	70
LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.07% 0				\$0.00		Ш
LENDUS, LLC	6	\$838,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21% 0	\$0.00	NA	.0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15% 0	\$0.00	NA	.0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$132,601.01	0.07% 0				\$0.00		-
MAGNA BANK	4	\$521,197.59	0.28% 0			_	\$0.00		
MARINE BANK	2	\$274,941.19	0.15% 0			_	\$0.00		1
MARQUETTE BANK MAY CREDIT LINION	1	\$136,000.00	0.07% 0		1	+	\$0.00	1	
MAX CREDIT UNION MAYFLOWER	1	\$134,300.00	0.07% 0	\$0.00	INA	.U	\$0.00	NA	10
COOPERATIVE BANK	1	\$137,000.00				0	\$0.00	NA	10
MECHANICS SAVINGS BANK MEMBER HOME	1	\$137,801.16					\$0.00		, C
LOAN, L.L.C	1	\$137,200.00				_	\$0.00		+
MEMBERS MORTGAGE	1	\$144,000.00	0.08% 0	\$0.00	NA	U	\$0.00	NA	. U

COMPANY INC								Ц
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0
MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.08%	0 \$0.00	NA	0 \$0.00	0 NA	0.5
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	05
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	05
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.07%	0 \$0.00	NA	0 \$0.00	0 NA	05
MIDLAND STATES BANK	3	\$409,212.00	0.22%	0 \$0.00	NA	0 \$0.00	0 NA	0.5
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0 \$0.00	NA	0 \$0.00	0 NA	0.5
MIDWESTONE BANK	2	\$274,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00		0 \$0.00		0 \$0.00		
MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0 \$0.00	NA	0 \$0.00	0 NA	0.5
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0 \$0.00	NA	0 \$0.00	0 NA	0.5
MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0 \$0.00	NA	0 \$0.00	0 NA	0.5
MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0 \$0.00	NA	0 \$0.00	0 NA	0.5
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0 \$0.00	NA	0 \$0.00	0 NA	0.5
MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0 \$0.00	NA	0 \$0.0	0 NA	05
MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0 \$0.00	NA	0 \$0.00	0 NA	0.5
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0 \$0.00	NA	0 \$0.00	0 NA	0.5
MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0 \$0.00	NA	0 \$0.00	0 NA	08
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0 NA	08
	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
NUMARK CREDIT UNION	2	\$269,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
OAK BANK	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00		0 \$0.00		0 \$0.00		
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0.5
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	4	\$557,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04		0 \$0.00		0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$148,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$280,189.59	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0 \$0.0	00 NA	. 0	\$0.00	NA	O
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0 \$0.0	00 NA	. 0	\$0.00	NA	O
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0 \$0.0	NA NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$138,375.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0 \$0.0	00 NA	0	\$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0 \$0.0	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE	5	\$701,500.00	0.37%	0.0	00 NA	0	\$0.00	NA	0

NETWORK INC					
RED CANOE CREDIT UNION	1	\$128,110.99	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	2	\$267,030.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	3	\$401,193.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	14	\$1,898,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$129,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$132,612.89	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SAWYER SAVINGS BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	3	\$402,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0.
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	3	\$415,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$678,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	2	\$263,971.44	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$125,515.71	0.07%	0 \$0.00	NA	0 \$0.00	NA	0

UNION					
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59% 0 \$0.00		NA 0
SWBC MORTGAGE	10	\$1,395,005.00	0.74% 0 \$0.00		NA 0
TEXAS BANK	1	\$128,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$261,375.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$129,900.00	0.07% 0 \$0.00		NA 0
THE PARK BANK	4	\$564,230.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$134,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$419,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$130,000.00	0.07% 0 \$0.00		NA 0
UMPQUA BANK	6	\$865,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$412,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$130,053.86	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT	3	\$423,282.05	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

	UNION						
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$144,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15% 0 \$0.		0 \$0.00	NA
	VENTURE BANK	3	\$383,800.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07% 0 \$0.	00 NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$273,850.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$422,680.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15% 0 \$0.0		0 \$0.00	
<u> </u>	WEST GATE BANK	2	\$282,389.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$134,300.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$128,080.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3% 0 \$0.	00 NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$267,500.00	0.14% 0 \$0.0		0 \$0.00	
	Unavailable	305	\$41,591,744.61	22.03% 0 \$0.0		0 \$0.00	
<u>Fotal</u>	'	1,376	\$188,238,383.41	100% 0 \$0.	00	0 \$0.00	
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
	3RD FED BANK	1	\$168,150.00	0.07% 0 \$0.0	00 <u>N</u> A	0 \$0.00	N.A
	,	2	\$343,638.00	0.15% 0 \$0.0		0 \$0.00	

GRO	ERDEEN PROVING OUND FEDERAL EDIT UNION							
	HIEVA CREDIT ION	1	\$161,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	OIRONDACK UST COMPANY E	1	\$164,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FEI	VANCIAL DERAL CREDIT IION	1	\$163,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FEI	VANTAGE PLUS DERAL CREDIT IION	1	\$150,860.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
FEI	ASKA USA DERAL CREDIT IION	9	\$1,436,516.96	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
D/B	ERUS FINANCIAL B/A ALERUS DRTGAGE	1	\$164,673.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	PINE BANK & UST CO	4	\$651,009.02	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	TRA FEDERAL EDIT UNION	8	\$1,281,950.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
AM	IARILLO TIONAL BANK	2	\$330,684.25	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
AM	MEGY MORTGAGE	5	\$833,045.43	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
AM FEI	IERICA FIRST DERAL CREDIT IION	11	. ,		0 \$0.00		0 \$0.00	
AM	MERICAN BANK & UST CO., INC	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
	IERICAN BANK NTER	2	\$334,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
AM N.A	MERICAN BANK, A	1	\$160,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FEI	MERICAN EAGLE DERAL CREDIT HON	1	\$170,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	IERICAN FEDERAL VINGS BANK	1	\$156,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
AM	IERICAN FINANCE USE LARIBA	1	\$156,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
AM FIN	IERICAN NANCIAL SOURCES, INC	3	\$466,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
AM	IERICAN RITAGE FEDERAL	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
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CREDIT UNION					
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$331,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	16	\$2,570,196.98	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$491,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	8	\$1,283,323.85	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$318,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$174,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	2	\$313,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$328,626.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$166,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST	1	\$157,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$173,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

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BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
BAYCOAST BANK	1	\$168,750.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
BELLCO CREDIT UNION	4	\$658,015.89		0 \$0.00		0 \$0.00		
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
BLACKHAWK BANK	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0 \$0.00	NA	0 \$0.00	) NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
BUSEY BANK	4	\$633,255.16	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0
CARROLLTON BANK	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
CASHCALL, INC	17	\$2,707,000.00		0 \$0.00		0 \$0.00	1	77
CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0 \$0.00		0 \$0.00		
CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTRAL BANK	1	\$167,200.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTRAL STATE BANK	1	\$160,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
	2	\$328,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
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CHARLES RIVER BANK									
CHEMICAL BANK	1	\$169,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%	\$0.00	NA	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	\$0.00	NA	0	\$0.00	NA	.03
CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 03
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	\$0.00	NA	0	\$0.00	NA	.05
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.
CMG MORTGAGE, INC	2	\$322,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	.03
COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	\$0.00	NA	0	\$0.00	NA	0.
COBALT MORTGAGE, INC	10	\$1,635,876.00	0.7%	\$0.00	NA	0	\$0.00	NA	. 03
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 03
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 03
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 03
COMMUNITYONE BANK, N.A	1	\$168,150.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 03
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 03
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 03
CORNERSTONE MORTGAGE INC	2	\$309,420.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 03
CORTRUST BANK	2	\$313,821.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 03
COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	.03
CREDIT UNION MORTGAGE SERVICES, INC	5	\$830,900.00	0.35%	\$0.00	NA	0	\$0.00	NA	.05
	1	\$168,685.68	0.07%	\$0.00	NA	0	\$0.00	NA	0.

CRESCENT CREDIT UNION								
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
CUSO MORTGAGE, INC	2	\$310,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	.05
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	05
DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	05
DENALI STATE BANK	1	\$151,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
DENVER MORTGAGE COMPANY, INC	2	\$323,060.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
DIME BANK	1	\$161,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0	NA NA	0 \$
DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
ELEVATIONS CU	6	\$958,891.55	0.41%	0 \$0.00	NA	0 \$0.0	00 NA	0 5
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13%	0\$0.00	NA	0 \$0.0	00 NA	0.5
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0 \$0.00	NA	0\$0.0	NA NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	05

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST CENTURY BANK, INC	1	\$164,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0 \$0.00	NA	.0	\$0.00	NA	.05
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$481,914.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	.05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0 \$0.00	NA	.0	\$0.00	NA	. 05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 05
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 05
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0 \$0.00	NA	0	\$0.00	NA	. 05
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 05
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,405,324.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 05
FIRST NATIONAL	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0.5

BANK OF SUFFIELD THE							
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0 \$0.00	NA	0 \$0.00	) NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FOSTER BANK	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	40	\$6,500,092.55	2.77%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
GESA CREDIT UNION	6	\$998,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
GMFS, LLC	1	\$166,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTEED RATE, INC	2	\$314,964.05	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	11	\$1,769,950.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0

HEARTLAND BANK	6	\$983,959.00	0.42% 0	\$0.00	NA	0.5	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	13	\$2,083,250.00	0.89% 0	\$0.00	NA	0.5	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$163,650.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	0
HOMEWISE, INC	1	\$155,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07% 0	\$0.00	NA	05	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27% 0	\$0.00	NA	05	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4% 0	\$0.00	NA	0.5	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07% 0	\$0.00	NA	03	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06% 0	\$0.00	NA	05	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,500.00	0.14% 0	\$0.00	NA	05	\$0.00	NA	0
INVESTORS BANK	2	\$318,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG	1	\$156,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE AREA BANK	1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$158,650.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE REGION BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$332,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER BANK, N.A	3	\$473,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
LENDUS, LLC	5	\$796,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY BANK	1	\$156,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
MAGNA BANK	2	\$316,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
MARBLEHEAD BANK	2	\$314,783.87	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
MARQUETTE BANK	1	\$155,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$174,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$316,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE	2	\$317,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$337,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$162,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$312,850.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$164,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00		\$0.00		
MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$159,769.47	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$477,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$169,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0

AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,000.00	0.14%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
OCEANFIRST BANK	5	\$807,000.00	0.34%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
OLD FORT BANKING COMPANY	1	\$157,700.00		0 \$0.00		0 \$0.		<b>A</b> 0
OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
ORRSTOWN BANK	2	\$324,000.00	0.14%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.	00 N	<b>A</b> 0
PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0 \$0.00		0 \$0.		<b>A</b> 0
	1	\$169,000.00	0.07%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0

PAWTUCKET CREDIT UNION					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 S
PEOPLES BANK	3	\$475,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

3	\$482,450.00	0.21%	0 \$0.00	NA	\$0.00	NA	.05
4	\$646,626.81	0.28%	0 \$0.00	NA	\$0.00	NA	.05
3	\$495,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	05
2	\$304,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA	.05
1	\$168,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	.05
2	\$317,036.00	0.14%	0 \$0.00	NA	\$0.00	NA	. 05
1	\$162,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA	.05
1	\$166,350.00	0.07%	0 \$0.00	NA	\$0.00	NA	.05
1	\$164,309.00	0.07%	0 \$0.00	NA	\$0.00	NA	05
1	\$172,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	.05
4	\$665,950.00	0.28%	0 \$0.00	NA	\$0.00	NA	.05
3	\$477,558.99	0.2%	0 \$0.00	NA (	\$0.00	NA	. 05
1	\$159,600.00	0.07%	0 \$0.00	NA (	\$0.00	NA	.05
1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	.05
6	\$973,005.53	0.41%	0 \$0.00	NA	\$0.00	NA	0.5
1	\$151,500.00	0.06%	0 \$0.00	NA	\$0.00	NA	. 05
1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0.5
1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	.08
1	\$172,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	.05
4	\$651,980.99	0.28%	0 \$0.00	NA	\$0.00	NA	.05
1	\$167,667.29	0.07%	0 \$0.00	NA	\$0.00	NA	.05
2	\$337,675.00	0.14%	П.	NA (	Т.	NA	T.T.
	4 3 2 1 1 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$646,626.81  3 \$495,000.00  2 \$304,000.00  1 \$168,000.00  1 \$162,000.00  1 \$166,350.00  1 \$172,500.00  4 \$665,950.00  3 \$477,558.99  1 \$159,600.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  4 \$651,980.99	4 \$646,626.81 0.28% 3 \$495,000.00 0.21% 2 \$304,000.00 0.13% 1 \$168,000.00 0.07% 2 \$317,036.00 0.14% 1 \$162,000.00 0.07% 1 \$166,350.00 0.07% 1 \$172,500.00 0.07% 4 \$665,950.00 0.28% 3 \$477,558.99 0.2% 1 \$159,600.00 0.07% 1 \$170,000.00 0.07% 6 \$973,005.53 0.41% 1 \$151,500.00 0.06% 1 \$170,000.00 0.07% 1 \$170,000.00 0.07% 1 \$170,000.00 0.07% 1 \$170,000.00 0.07% 1 \$170,000.00 0.07% 1 \$170,000.00 0.07% 4 \$651,980.99 0.28%	4 \$646,626.81 0.28% 0 \$0.00 3 \$495,000.00 0.21% 0 \$0.00 2 \$304,000.00 0.13% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 2 \$317,036.00 0.14% 0 \$0.00 1 \$162,000.00 0.07% 0 \$0.00 1 \$164,309.00 0.07% 0 \$0.00 1 \$172,500.00 0.07% 0 \$0.00 4 \$665,950.00 0.28% 0 \$0.00 1 \$159,600.00 0.07% 0 \$0.00 1 \$159,600.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$151,500.00 0.07% 0 \$0.00 1 \$151,500.00 0.06% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00	4 \$646,626.81 0.28% 0 \$0.00 NA 0 3 \$495,000.00 0.21% 0 \$0.00 NA 0 2 \$304,000.00 0.13% 0 \$0.00 NA 0 1 \$168,000.00 0.07% 0 \$0.00 NA 0 2 \$317,036.00 0.14% 0 \$0.00 NA 0 1 \$162,000.00 0.07% 0 \$0.00 NA 0 1 \$166,350.00 0.07% 0 \$0.00 NA 0 1 \$164,309.00 0.07% 0 \$0.00 NA 0 1 \$172,500.00 0.07% 0 \$0.00 NA 0 1 \$172,500.00 0.07% 0 \$0.00 NA 0 1 \$179,600.00 0.07% 0 \$0.00 NA 0 1 \$159,600.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0	4 \$646,626.81 0.28% 0 \$0.00 NA 0 \$0.00 3 \$495,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$304,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$166,350.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$665,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00	4 \$646,626.81 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$495,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$304,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$317,036.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,350.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,309.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA

SECURITY NATIONAL MORTGAGE							
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SIUSLAW BANK	2	\$323,050.00	0.14% 0 \$0.00	) NA 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	3	\$463,826.81	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
SPACE COAST CREDIT UNION	1	\$163,158.39	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
ST. MARYS BANK	3	\$481,920.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$632,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$490,050.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
STEARNS LENDING, INC	2	\$330,757.51	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$485,966.50	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07% 0 \$0.00	) NA 0	\$0.00	NA	0 \$

STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	24	\$3,904,610.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$151,668.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$168,602.86	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
THE FIRST NATIONAL BANK	1	\$165,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$153,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$325,954.90	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	1	\$168,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$336,870.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
ULSTER SAVINGS BANK	2	\$308,240.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

UMPQUA BANK	5	\$812,267.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$155,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$161,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	7	\$1,104,599.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$324,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
VENTURE BANK	1	\$150,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$314,790.85	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B	1	\$154,000.00	0.07% 0 \$0.00	NA (	0 \$0.00	NA	<b>A</b> 0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49% 0 \$0.00	NA (	0 \$0.00	NA	<b>A</b> 0 :
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07% 0 \$0.00	NA (	0 \$0.00	NA	<b>A</b> 0
	WORKERS CREDIT UNION	3	\$490,550.00	0.21% 0 \$0.00	NA (	0 \$0.00	NA NA	<b>A</b> 0
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00			0 \$0.00		<b>A</b> 0
	Unavailable	385	\$61,984,412.61	26.53% 0 \$0.00	NA (	0 \$0.00	N.	<b>A</b> 0
Total		1,455		100% 0 \$0.00	1	0 \$0.00		0
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,000.00	0.24% 0 \$0.00	NA(	0 \$0.00	) NA	<b>A</b> 0 :
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45% 0 \$0.00	NA (	0 \$0.00	) NA	<b>A</b> 0 :
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45% 0 \$0.00	NA (	0 \$0.00	NA	<b>A</b> 0
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	AMEGY MORTGAGE	3	\$966,423.95	0.93% 0 \$0.00	NA	0 \$0.00	N.F	<b>A</b> 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00			0 \$0.00		A 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$623,695.05	0.6% 0 \$0.00	NA(	0 \$0.00	) NA	A 0
	AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32% 0 \$0.00	NA (	0 \$0.00	NA	<b>A</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88% 0 \$0.00	NA(	0 \$0.00	) NA	<b>A</b> 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18% 0 \$0.00	NA(	0 \$0.00	NA	<b>A</b> 0
	AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00			0 \$0.00		<b>A</b> 0
<u> </u>	ANCHORBANK FSB	2	\$427,000.00	0.41% 0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$297,600.00			0 \$0.00		

UNION				Ш				1
ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$194,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
AVIDIA BANK	1	\$220,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	1	\$194,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	3	\$943,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$276,925.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
BANKNEWPORT	1	\$217,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$466,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$417,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0 5
CASHCALL, INC	5	\$1,126,800.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	05
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0 \$0.00	NA	0 \$0.00	NA	08
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	05
CHARLES RIVER BANK	1	\$258,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	05
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	05
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	05
COLE TAYLOR BANK	1	\$216,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	05
COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	05
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	05
CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0 \$0.00	NA	0 \$0.00	NA	0.5
CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	05
CORNERSTONE MORTGAGE INC	1	\$296,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	05

COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA	.0\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,800.00	0.29%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0 5
CUMANET, LLC	1	\$266,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA	0.5
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0 \$0.00			\$0.00		
DHI MORTGAGE COMPANY, LTD	1	\$396,377.00	0.38%	0 \$0.00	) NA	0	\$0.00	NA	.0\$
DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	0 \$0.00	) NA	0	\$0.00	NA	. O \$
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA	.0\$
DURANT BANK AND TRUST COMPANY	1	\$252,000.00				1	\$0.00		$\bot \bot$
ELEVATIONS CU	1	\$240,210.00	0.23%	0 \$0.00	) NA	0	\$0.00	NA	0\$
FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0 \$0.00	) NA	0	\$0.00	NA	.0\$
FIRST BANK	1	\$223,250.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0 \$0.00	) NA	0	\$0.00	NA	.0\$
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA	.0\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0 \$0.00	) NA	0	\$0.00	NA	.0\$
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0 \$0.00	) NA	0	\$0.00	NA	.0\$
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0 \$0.00	) NA	. 0	\$0.00	NA	.0\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,443.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	.0\$
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0 \$0.00	) NA	0	\$0.00	NA	.0\$
FIRST PLACE BANK	3	\$824,675.67	0.79%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
	3	\$987,750.00	0.95%	0 60 0	NA	Λ	\$0.00	NA	$\cap$ $\emptyset$

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0 \$0.00		0 \$0.00	
FREMONT BANK	4	\$1,190,500.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	0 \$0.00	NA	0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	3	\$688,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$196,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
HOME LOAN CENTER, INC	6	\$1,639,500.00	1.58%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEWISE, INC	1	\$192,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS BANK	3	\$694,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$470,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0

1	\$259,000.00					1
4	\$1,554,712.45	1.49%	0 \$0.00	NA	0 \$0.00	) NA (
2	\$393,887.58	0.38%	0 \$0.00	NA	0 \$0.00	) NA
1	\$264,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
1	\$345,800.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA (
1	\$197,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA (
1	\$342,273.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
2	\$533,500.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA(
2	\$674,800.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA
1	\$273,600.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
1	\$273,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA (
1	\$196,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
1	\$228,750.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
3	\$655,000.00	0.63%	0 \$0.00	NA	0 \$0.00	) NA
1	\$177,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
1	\$184,500.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
1	\$372,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
1	\$417,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
3	\$920,000.00	0.88%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$222,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
3	\$754,337.14	0.73%	0 \$0.00	NA	0 \$0.00	) NA
1	\$230,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
2	\$760,378.16	0.73%	0 \$0.00	NA	0 \$0.00	) NA(
3	\$1,019,327.21	0.98%	0 \$0.00	NA	0 \$0.00	) NA
3	\$930,750.00	0.89%	0 \$0.00	NA	0 \$0.00	) NA(
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,554,712.45 2 \$393,887.58 1 \$264,000.00 1 \$345,800.00 1 \$197,500.00 1 \$342,273.00 2 \$533,500.00 2 \$674,800.00 1 \$273,600.00 1 \$273,000.00 1 \$196,000.00 1 \$196,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$184,500.00 1 \$177,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$204,000.00 1 \$222,000.00 1 \$222,000.00 2 \$760,378.16 3 \$1,019,327.21	4       \$1,554,712.45       1.49%         2       \$393,887.58       0.38%         1       \$264,000.00       0.25%         1       \$345,800.00       0.33%         1       \$197,500.00       0.19%         1       \$342,273.00       0.33%         2       \$533,500.00       0.51%         2       \$674,800.00       0.65%         1       \$273,600.00       0.26%         1       \$273,000.00       0.26%         1       \$196,000.00       0.19%         1       \$228,750.00       0.22%         3       \$655,000.00       0.63%         1       \$177,000.00       0.17%         1       \$184,500.00       0.18%         1       \$372,000.00       0.36%         1       \$204,000.00       0.2%         1       \$417,000.00       0.4%         3       \$920,000.00       0.28%         1       \$230,000.00       0.22%         2       \$760,378.16       0.73%         3       \$1,019,327.21       0.98%	4       \$1,554,712.45       1.49% 0 \$0.00         2       \$393,887.58       0.38% 0 \$0.00         1       \$264,000.00       0.25% 0 \$0.00         1       \$345,800.00       0.33% 0 \$0.00         1       \$197,500.00       0.19% 0 \$0.00         1       \$342,273.00       0.33% 0 \$0.00         2       \$533,500.00       0.51% 0 \$0.00         1       \$273,600.00       0.26% 0 \$0.00         1       \$273,600.00       0.26% 0 \$0.00         1       \$273,000.00       0.26% 0 \$0.00         1       \$196,000.00       0.19% 0 \$0.00         1       \$228,750.00       0.22% 0 \$0.00         3       \$655,000.00       0.63% 0 \$0.00         1       \$177,000.00       0.17% 0 \$0.00         1       \$184,500.00       0.18% 0 \$0.00         1       \$372,000.00       0.2% 0 \$0.00         1       \$204,000.00       0.2% 0 \$0.00         1       \$217,000.00       0.4% 0 \$0.00         3       \$920,000.00       0.88% 0 \$0.00         1       \$222,000.00       0.21% 0 \$0.00         3       \$754,337.14       0.73% 0 \$0.00         2       \$760,378.16       0.73% 0 \$0.00	4 \$1,554,712.45	4       \$1,554,712.45       1.49% 0 \$0.00       NA 0 \$0.00         2       \$393,887.58       0.38% 0 \$0.00       NA 0 \$0.00         1       \$264,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$345,800.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$197,500.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$342,273.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$533,500.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$273,600.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$273,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$196,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$228,750.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$204,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1

RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$375,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0 \$0.00	NA 0	\$0.00	NA	.08
ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	1	\$400,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$190,000.00		0 \$0.00	NA 0		NA	П
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0 \$0.00	NA 0	\$0.00	NA	. 0
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$591,932.22	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$352,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
			0.2%		NA 0			0

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	STEARNS LENDING, INC	2	\$848,824.40	0.82%	\$0.00	NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0 :
	SUMMIT CREDIT UNION	1	\$188,710.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$288,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	05
	SWBC MORTGAGE	3	\$1,067,600.00	1.03% 0	\$0.00	NA	0 \$0.00	NA	0
	TEXAS BANK	1	\$226,800.00	0.22% 0	+ +		0 \$0.00	1 1	$\boldsymbol{ au}$
	THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21% 0			0 \$0.00		
	THE PARK BANK	1	\$253,890.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51% 0			0 \$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	TRISTAR BANK	1	\$211,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK	1	\$225,000.00	0.22% 0			0 \$0.00	1	
	UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37% 0			0 \$0.00		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63% 0	\$0.00		0 \$0.00		0
	VANDYK MORTGAGE	1	\$296,210.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0

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<u> </u>	CORPORATION						l	l	
	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0.00	NA	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$275,643.00	0.27%	0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	2					0 \$0.00		Ш
	Unavailable	115					0 \$0.00		$\overline{}$
Total		376	\$104,009,369.41	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71% (	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,050.00	0.33%	0 \$0.00	NA	0 \$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	70

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	.05
AMERICAN SAVINGS BANK, F.S.B	2	\$880,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	.05
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.08
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	.05
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.05
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.05
AURORA FINANCIAL GROUP INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	.05
BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0.5
BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.08
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.05
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.05
CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
CASHCALL, INC	11	\$3,251,957.70		_			_	\$0.00		$\boldsymbol{\tau}$
CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00						\$0.00		08
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.05

CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$193,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$754,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$613,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$202,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$220,681.02	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$204,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$305,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$289,169.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$187,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT	1	\$406,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

UNION						Ш			Ш
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$286,116.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	.03
FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$758,731.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	3	\$599,422.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.08
FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$1,378,908.00		0 \$0.00		-	\$0.00		77
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00		0 \$0.00			\$0.00		

GFI MORTGAGE BANKERS, INC	1	\$249,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0 \$0.00	NA	. 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0 \$0.00	NA	. 0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$400,000.00	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	0
HEARTLAND BANK	1	\$290,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$609,000.00	0.59%	0 \$0.00	NA	. 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	NA	.03	\$0.00	NA	0
INVESTORS BANK	2	\$540,000.00	0.52%	0.00\$	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0 \$0.00	NA	.03	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0 \$0.00	NA	. 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,004,000.00	0.97%	0 \$0.00	NA	.0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	0
LEADER BANK, N.A	2	\$594,500.00	0.58%	0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	3	\$1,161,400.00	1.13%	0\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0 \$0.00	NA	. 0	\$0.00	NA	0
MARQUETTE BANK	1	\$291,000.00	0.28%	0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$624,000.00	0.61%	0 \$0.00	NA	.03	\$0.00	NA	0
COMITATIO									

MID MINNESOTA FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP	2	\$607,950.00	0.59%	0 \$0.00	NA (	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0 \$0.00	NA (	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0 \$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0 \$0.00	NA	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0 \$0.00	NA	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0 \$0.00	NA	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0 \$0.00	NA	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0 \$0.00	NA	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0 \$0.00	NA	\$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0 \$0.00	NA	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0 \$0.00	NA	\$0.00	NA	0 \$

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	3	\$929,548.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	2	\$767,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	.05
ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0.5
ROUNDBANK	1	\$250,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	.05
SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	05
SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	.05
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	05
STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	05
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,920.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0.5
STEARNS LENDING, INC	1	\$344,480.38	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0 \$0.00	NA	0	\$0.00	NA	.05
STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0 \$0.00		L	\$0.00		0
SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0 \$0.00	NA	0	\$0.00	NA	0.5
TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
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	THE BANK OF MAINE	1	\$304,500.00	0.3%	0.5	80 00	NA	C	\$0.00	NA (	05
	THE MONEY SOURCE, INC	1	\$260,000.00						\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA	0 5
	UMPQUA BANK	1	\$256,000.00	0.25%	0 \$	0.00	NA	0	\$0.00	NA (	05
	UNITED BANK & TRUST	2	\$515,500.00	0.5%	0 \$	60.00	NA	0	\$0.00	NA	05
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0 \$	60.00	NA	0	\$0.00	NA	0.5
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0 \$	00.00	NA	0	\$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0\$	80.00	NA	0	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0\$	80.00	NA	0	\$0.00	NA	0 5
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0 \$	60.00	NA	0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORP	1	\$208,050.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	3 5
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00						\$0.00	NA	
	Unavailable	112	\$32,893,737.75	31.91%					\$0.00	NA (	
Total		359	\$103,031,599.40	100%	0 \$	<u>80.00</u>		0	\$0.00	(	0 5
31417СЈН9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA (	0 5
	3RD FED BANK	1	\$50,000.00	0.06%	0\$	80.00	NA	0	\$0.00	NA (	0.5
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0\$	80.00	NA	0	\$0.00	NA	0 5
	ADVANTAGE BANK	1	\$71,000.00	0.09%	0\$	80.00	NA	0	\$0.00	NA (	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0\$	80.00	NA	0	\$0.00	NA	0 5
	ALLIED MORTGAGE GROUP, INC	2	\$141,500.00	0.17%	0 \$	50.00	NA	0	\$0.00	NA	) 5
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0\$	00.00	NA	0	\$0.00	NA	3 5
	ALPINE BANK & TRUST CO	7	\$429,050.00	0.52%	0\$	60.00	NA	0	\$0.00	NA	) 5

ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0 \$0.00	NA	0	60.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	0 \$0.00	NA	0 \$	60.00	NA	05
AMARILLO NATIONAL BANK	4	\$302,690.00	0.37%	0 \$0.00	NA	0\$	60.00	NA	0.5
AMEGY MORTGAGE	3	\$201,800.00	0.24%	0 \$0.00	NA	0\$	60.00	NA	05
AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	0 \$0.00	NA	0 \$	60.00		
AMERICAN BANK	5	\$284,044.46	0.34%	0 \$0.00	NA	0\$	60.00	NA	05
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00					60.00		
AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0 \$0.00	NA	0\$	60.00	NA	05
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 2	\$148,500.00	0.18%	0 \$0.00	NA	0\$	60.00	NA	08
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	NA	05
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0 \$0.00	NA	0\$	60.00	NA	08
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0 \$0.00	NA	0\$	60.00	NA	05
AMERICAN SAVINGS BANK	1	\$46,250.00	0.06%	0 \$0.00	NA	0\$	60.00	NA	05
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.09%	0 \$0.00	NA	0\$	60.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0 \$0.00	NA	0\$	60.00	NA	08
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0 \$0.00	NA	0 \$	00.00	NA	08
ANCHORBANK FSB	15	\$955,480.00	1.16%	0 \$0.00	NA	0\$	80.00	NA	08
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	NA	08
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0 \$0.00	NA	0\$	60.00	NA	05
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0 \$0.00	NA	0\$	60.00	NA	0.5
AUBURNBANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0\$	0.00	NA	0
								NA	

BANCO BILBAO VIZCAYA						
ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27% 0 \$0.	.00 NA	\$0.00	NA
BANK MUTUAL	9	\$573,474.75	0.69% 0 \$0.	.00 NA (	00.00	NA
BANK OF HAWAII	1	\$82,000.00	0.1% 0 \$0.	.00 NA (	00.00	NA (
BANK OF SPRINGFIELD	2	\$158,123.74	0.19% 0 \$0.	.00 NA	\$0.00	NA
BANK OF THE CASCADES	3	\$209,800.00	0.25% 0 \$0.		\$0.00	
BANK OF THE WEST	1	\$80,000.00	0.1% 0 \$0.	.00 NA (	0.00\$	NA (
BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09% 0 \$0.		0 \$0.00	
BANKIOWA	1	\$78,300.00	0.09% 0 \$0.	.00 NA (	0\$0.00	NA (
BANNER BANK	2	\$153,373.10	0.19% 0 \$0.		0.00	
BAXTER CREDIT UNION	2	\$137,500.00	0.17% 0 \$0.	.00 NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13% 0 \$0.		\$0.00	
BAYCOAST BANK	1	\$68,000.00	0.08% 0 \$0.	.00 NA (	00.00	NA
BELLCO CREDIT UNION	6	\$440,882.93	0.53% 0 \$0.	.00 NA(	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.		\$0.00	
BLACKHAWK BANK	8	\$480,500.00	0.58% 0 \$0.	.00 NA (	00.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24% 0 \$0.	.00 NA(	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69% 0 \$0.		\$0.00	
BUSEY BANK	7	\$423,200.00	0.51% 0 \$0.	.00 NA (	00.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07% 0 \$0.		0\$0.00	
CARROLLTON BANK	1	\$50,000.00	0.06% 0 \$0.	.00 NA (	0.00	NA
CASHCALL, INC	1	\$80,000.00	0.1% 0 \$0.	.00 NA (	0.00\$	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37% 0 \$0.	.00 NA(	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17% 0 \$0.		\$0.00	
CENTRAL BANK	1	\$69,200.00	0.08% 0 \$0.	.00 NA (	0.00\$	NA (
CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2% 0 \$0.		\$0.00	
	12	\$843,281.02	1.02% 0 \$0.	.00 NA	00.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$149,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	0 \$0.00		0 \$0.00	
CENTRUE BANK	4	\$251,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
CHEMICAL BANK	3	\$181,820.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$84,510.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK	2	\$143,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$140,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$79,920.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0

COMMUNITY STATE BANK	2	\$99,674.29	0.12%	0 \$0.00	NA 0	\$0.00	NA	0 5
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 5
COMMUNITYONE BANK, N.A	1	\$59,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0.5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE INC	1	\$76,410.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.5
CORTRUST BANK	2	\$121,250.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0.5
COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0.5
COVANTAGE CREDIT UNION	2	\$125,350.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$76,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.5
CREDIT UNION WEST	2	\$138,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0.5
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	05
CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	05
DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0 \$0.00	NA 0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0 \$0.00	NA 0	\$0.00	NA	05
DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0.5
DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	05
DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0.5
EASTWOOD BANK	1	\$73,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.5

ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00			\$0.00		
FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

1	\$78,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$147,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$205,920.79	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
9	\$503,743.00	0.61%	0\$0.00	NA	0 \$0.00	NA 0
2	\$121,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
7	\$400,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$375,160.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
21	\$1,383,513.41	1.68%	0 \$0.00	NA	0 \$0.00	NA 0
16	\$1,081,650.23	1.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$38,150.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$111,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$65,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA 0
2	\$94,400.00	0.11%	0 \$0.00	NA	0\$0.00	NA 0
1	\$51,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$52,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$42,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
27	\$1,706,236.54	2.07%	0 \$0.00	i i		
4	\$297,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$75,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA 0
	3 9 2 7 6 21 16 1 2 1 1 1 1 27	3 \$147,600.00 3 \$205,920.79 9 \$503,743.00 2 \$121,000.00 6 \$375,160.00 21 \$1,383,513.41 16 \$1,081,650.23 1 \$38,150.00 2 \$111,600.00 2 \$111,600.00 1 \$65,000.00 2 \$94,400.00 1 \$52,000.00 1 \$42,000.00 27 \$1,706,236.54 4 \$297,800.00	3       \$147,600.00       0.18%         3       \$205,920.79       0.25%         9       \$503,743.00       0.61%         7       \$400,700.00       0.49%         6       \$375,160.00       0.45%         21       \$1,383,513.41       1.68%         16       \$1,081,650.23       1.31%         1       \$38,150.00       0.05%         2       \$111,600.00       0.14%         1       \$65,000.00       0.08%         2       \$94,400.00       0.11%         1       \$51,000.00       0.06%         1       \$52,000.00       0.06%         1       \$42,000.00       0.05%         27       \$1,706,236.54       2.07%         4       \$297,800.00       0.36%	3 \$147,600.00 0.18% 0 \$0.00  3 \$205,920.79 0.25% 0 \$0.00  9 \$503,743.00 0.61% 0 \$0.00  7 \$400,700.00 0.49% 0 \$0.00  6 \$375,160.00 0.45% 0 \$0.00  21 \$1,383,513.41 1.68% 0 \$0.00  1 \$38,150.00 0.05% 0 \$0.00  2 \$111,600.00 0.14% 0 \$0.00  1 \$65,000.00 0.08% 0 \$0.00  2 \$94,400.00 0.11% 0 \$0.00  1 \$51,000.00 0.06% 0 \$0.00  1 \$52,000.00 0.06% 0 \$0.00  1 \$42,000.00 0.05% 0 \$0.00  2 \$1,706,236.54 2.07% 0 \$0.00  4 \$297,800.00 0.36% 0 \$0.00	3 \$147,600.00 0.18% 0 \$0.00 NA  3 \$205,920.79 0.25% 0 \$0.00 NA  9 \$503,743.00 0.61% 0 \$0.00 NA  2 \$121,000.00 0.15% 0 \$0.00 NA  7 \$400,700.00 0.49% 0 \$0.00 NA  6 \$375,160.00 0.45% 0 \$0.00 NA  21 \$1,383,513.41 1.68% 0 \$0.00 NA  16 \$1,081,650.23 1.31% 0 \$0.00 NA  1 \$38,150.00 0.05% 0 \$0.00 NA  2 \$111,600.00 0.14% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  1 \$51,000.00 0.01% 0 \$0.00 NA  1 \$51,000.00 0.06% 0 \$0.00 NA  1 \$52,000.00 0.06% 0 \$0.00 NA  1 \$51,000.00 0.06% 0 \$0.00 NA  2 \$1,706,236.54 2.07% 0 \$0.00 NA  4 \$297,800.00 0.36% 0 \$0.00 NA	3 \$147,600.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$205,920.79 0.25% 0 \$0.00 NA 0 \$0.00  9 \$503,743.00 0.61% 0 \$0.00 NA 0 \$0.00  7 \$400,700.00 0.49% 0 \$0.00 NA 0 \$0.00  6 \$375,160.00 0.45% 0 \$0.00 NA 0 \$0.00  21 \$1,383,513.41 1.68% 0 \$0.00 NA 0 \$0.00  16 \$1,081,650.23 1.31% 0 \$0.00 NA 0 \$0.00  1 \$38,150.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$111,600.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$52,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$42,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$1,706,236.54 2.07% 0 \$0.00 NA 0 \$0.00  4 \$297,800.00 0.36% 0 \$0.00 NA 0 \$0.00

FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$373,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$299,750.00		0 \$0.00		0	\$0.00	NA	0
GECU	2	\$157,740.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$67,920.00		0 \$0.00		0	\$0.00	NA	0
GESA CREDIT UNION	2	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$267,904.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	15	\$973,227.08	1.18%	0 \$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	2	\$154,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%				\$0.00		0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0

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HAWTHORN BANK	1	\$33,600.00	0.04%	0 \$0.0	NA	0 \$0	0.00	NA	0
HEARTLAND BANK	2	\$143,600.00	0.17%	0 \$0.0	) NA	0 \$0	0.00	NA	0
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
HOME BANK	1	\$65,000.00	0.08%	0 \$0.0	NA	0 \$0	0.00	NA	0
HOME FEDERAL BANK	4	\$284,297.67	0.34%	0 \$0.0	) NA	0 \$0	0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0 \$0.0	) NA	0 \$0	0.00	NA	0
HOME STATE BANK	1	\$34,000.00	0.04%	0 \$0.0	) NA	0 \$0	0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0 \$0.0	) NA	0 \$0	0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0 \$0.0	) NA	0 \$0	0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0 \$0.0	) NA	0 \$0	0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	0 \$0.0	) NA	0 \$0	0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0 \$0.0	) NA	0 \$0	0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0 \$0.0	0 NA	0 \$0	0.00	NA	0
ICON CREDIT UNION	2	\$133,600.00	0.16%	0 \$0.0	) NA	0 \$0	0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$580,830.80		0 \$0.0				NA	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0 \$0.0	) NA	0 \$0	0.00	NA	0
ILLINI BANK	1	\$61,899.77	0.07%	0 \$0.0	) NA	0 \$0	0.00	NA	0
	1	\$72,000.00	0.09%	0 00 0	n n	0.00	0.00	NA	$\cap$

ILLINOIS NATIONAL BANK								
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0 \$0.00	NA	\$0.00	NA	O
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	O
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0 \$0.00	NA (	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$56,900.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
LAKE REGION BANK	2	\$128,800.00	0.16%	0 \$0.00	NA (	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,250.00	0.33%	0 \$0.00	NA (	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0 \$0.00	NA	\$0.00	NA	0
LEADER BANK, N.A	2	\$132,120.00	0.16%	0 \$0.00	NA (	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0 \$0.00	NA	\$0.00	NA	O
LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0 \$0.00	NA	\$0.00	NA	O
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0 \$0.00	NA	\$0.00	NA	0
MAGNA BANK	2	\$140,700.00	0.17%	0 \$0.00	NA (	\$0.00	NA	0
MARINE BANK	5	\$328,752.89	0.4%	0 \$0.00	NA (	\$0.00	NA	0
MAX CREDIT UNION	2	\$143,800.00	0.17%	0 \$0.00	NA (	\$0.00	NA	0
	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK		Ī						
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$40,700.00	0.05%	3 \$0.00	NA 0			0
MERCANTILE BANK	2	\$123,200.00	0.15%	0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34			NA 0 S			
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	3 \$0.00	NA 0 S	\$0.00	NA	0
 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0.00\$0	NA 0 \$	\$0.00	NA	0
MIDLAND STATES BANK	1	\$76,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	3 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$107,950.00			NA 0			0
MIDWESTONE BANK	3	\$193,600.00	0.23%	J \$0.00	NA 0	\$0.00	NA	7 0
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	3\$0.00	NA 0	\$0.00	NA	, (
MORTGAGE AMERICA, INC	1	\$77,000.00	0.09%	3 \$0.00	NA 0	\$0.00	NA	. (
MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	3 \$0.00	NA 0	\$0.00	NA	. (
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	3 \$0.00	NA 0	\$0.00	NA	. (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%(	0 \$0.00	NA 0 S	\$0.00	NA	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06% (	)\$0.00	NA 0 \$	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0 \$0.00	NA 0 S	\$0.00	NA	_
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00		0 \$0.00	NA 0			
MYCUMORTGAGE,	1	\$72,000.00	0.09%	00.00	NA 0 5	\$0.00	NA	7

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NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0 \$0.00	NA	.05	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$175,750.00	0.21%	0 \$0.00	NA	.05	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0 \$0.00	NA	.05	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0 \$0.00	NA	.05	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	0 \$0.00	NA	.05	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0 \$0.00	NA	.05	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0 \$0.00	NA	.05	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0 \$0.00	NA	.05	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0 \$0.00	NA	.05	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0 \$0.00	NA	.05	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
OCEANFIRST BANK	2	\$144,442.23	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	C
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA	.05	\$0.00		
OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0 \$0.00	NA	.05	\$0.00	NA	. (
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0 \$0.00	NA	.05	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0 \$0.00	NA	.05	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	0 \$0.00	NA	.05	\$0.00	NA	C
ORRSTOWN BANK	1	\$72,250.00	0.09%	0 \$0.00	NA	05	\$0.00	NA	(
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00		0 \$0.00			\$0.00		

PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0.
PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.
PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	.05
PEOPLES BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	05
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	.05
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	.05
PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0.
PORTAGE COUNTY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.05
PRAIRIE STATE BANK & TRUST	4	\$274,730.05					L	\$0.00		0.
PRIMEBANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.
PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0.5
PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0.
QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	05

RANLIFE, INC	2	\$141,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.
RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	0 \$0.00	NA	0	\$0.00	NA	.05
REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	0 \$0.00			\$0.00		0.5
RENASANT BANK	2	\$133,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	0 \$0.00	NA	0	\$0.00	NA	05
RIVER VALLEY BANK	1	\$32,400.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0.5
ROBINS FINANCIAL CREDIT UNION	5	\$313,800.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.05
ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 05
ROUNDBANK	1	\$67,850.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.05
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0 \$0.00			\$0.00		. 05
S&T BANK	6	\$342,050.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	.05
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	.05
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	.05
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	.05
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0 \$0.00	NA	0	\$0.00	NA	.05
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	.05
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	05
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	. 05
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	.05
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	.05

SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$54,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$160,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$83,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$225,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$155,800.63	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$375,801.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	11	\$788,135.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$63,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	4	\$215,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	1	\$47,999.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$200,480.15	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$261,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	3	\$178,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$131,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
			0.1%	-	NA		NA	+

UNIVERSITY CREDIT UNION									
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	0 \$0.00	NA	.0	\$0.00	NA	08
UNIVEST BANK AND TRUST CO	1	\$67,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	08
VENTURE BANK	3	\$212,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0.5
VIRGINIA CREDIT UNION, INC	1	\$77,500.00		0 \$0.00			\$0.00		П
VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	08
W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
WASHINGTON TRUST BANK	1	\$71,610.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
WATERSTONE MORTGAGE CORP	2	\$112,750.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.5
WAYNE BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
WESCOM CENTRAL CREDIT UNION	1	\$83,300.00		0 \$0.00			\$0.00		Ш
WESTBURY BANK	1	\$61,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.5
WESTCONSIN CREDIT UNION	8	\$407,400.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0.5
WESTERN CREDIT UNION, INC	1	\$69,310.51	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
WESTFIELD BANK, F.S.B	2	\$144,875.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	05
WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0.5
WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$81,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0.5

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	278	\$18,473,555.51	22.41%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		1,247	\$82,560,938.60	100%	0 \$0.00		0 \$0.00		0
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,600.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0 \$0.00	NA	0 \$0.00	) NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0 \$0.00	NA	0 \$0.00	NA.	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$415,100.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,396.89	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
	ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
	ASSOCIATED BANK, NA	8	\$1,824,342.92	1.61%	0 \$0.00	NA	0 \$0.00	) NA	0
	ASSOCIATED CREDIT UNION	1	\$169,755.06	0.15%	0 \$0.00	NA	0 \$0.00	NA.	0

AUBURNBANK	1	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$404,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$619,963.64	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$256,000.00	0.23% 0 \$0.00		
BANNER BANK	1	\$223,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$280,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,037,100.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	23	\$6,911,900.00	6.09% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00	0.78% 0 \$0.00		
CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA	. 0 5
CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0 \$	0.00	NA	0	\$0.00	NA	0.5
COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0 \$	0.00	NA	0	\$0.00	NA	0.5
COBALT MORTGAGE, INC	5	\$1,464,183.00	1.29%	0 \$	0.00	NA	0	\$0.00	NA	0.5
COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0 \$	0.00	NA	0	\$0.00	NA	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	.08
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	.05
CONTINENTAL HOME LOANS INC	2	\$545,050.00	0.48%	0 \$	0.00	NA	0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE INC	2	\$447,800.00	0.39%	0 \$	0.00	NA	0	\$0.00	NA	0.5
CORTRUST BANK	3	\$749,400.00	0.66%	0 \$	0.00	NA	0	\$0.00	NA	0.5
COVENTRY CREDIT UNION	1	\$345,000.00						\$0.00		0.5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,500.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	.05
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	.05
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	.08
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0 \$	0.00	NA	0	\$0.00	NA	.08
ELEVATIONS CU	1	\$238,000.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	0.
EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0 \$	0.00	NA	0	\$0.00	NA	05
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0 \$	0.00	NA	0	\$0.00	NA	. 0 5
FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	0.5
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$202,712.06	0.18%	0 \$	0.00	NA	0	\$0.00	NA	.05

BANKFIVE				<u> </u>			<u> </u>	I	L
FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0 \$0.0	00 NA	. 0	\$0.00	NA	, C
FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0 \$0.0	)0 NA	0	\$0.00	NA	, C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0 \$0.0	00 NA	.0	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0 \$0.0	00 NA	.0	\$0.00	NA	
FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0 \$0.0	00 NA	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0 \$0.0	)0 NA	. 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0 \$0.0	)0 NA	. 0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0 \$0.0	)0 NA	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0 \$0.0	)0 NA	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0 \$0.0	00 NA	.0	\$0.00	NA	L
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,900.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	_
FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0 \$0.0	)0 NA	. 0	\$0.00	NA	L
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0 \$0.0	)0 NA	. 0	\$0.00	NA	L
FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0 \$0.0	)0 NA	. 0	\$0.00	NA	L
FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0 \$0.0	)0 NA	. 0	\$0.00	NA	L
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0 \$0.0	)0 NA	. 0	\$0.00	NA	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0 \$0.0	)0 NA	. 0	\$0.00	NA	L
FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	
FIRSTRUST SAVINGS BANK	2	\$493,000.00	0.43%			. 0	\$0.00	NA	L
FORWARD FINANCIAL BANK	1	\$230,000.00	0.2%	0 \$0.0	)0 NA	0	\$0.00	NA	L

SSB					
FOX RIVER STATE BANK	1	\$172,581.86	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	9	\$2,317,933.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	2	\$406,270.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$401,156.10	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$344,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	16	\$4,009,650.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0

LANDMARK CREDIT UNION	3	\$586,000.00	0.52% 0	\$0.00	NA	0.5	60.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$354,000.00	0.31% 0	\$0.00	NA	0.5	\$0.00	NA	.0
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28% 0	\$0.00	NA	.05	\$0.00	NA	. 0
LENDUS, LLC	2	\$677,500.00	0.6% 0	\$0.00	NA	0.5	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17% 0				\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	\$0.00	NA	0.5	80.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46% 0	\$0.00	NA	0.5	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$165,900.00	0.15% 0	\$0.00	NA	0.5	\$0.00	NA	0
MAGNA BANK	4	\$875,614.87	0.77% 0	\$0.00	NA	05	80.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31% 0				\$0.00	NA	
MARINE BANK	1	\$161,206.45	0.14% 0	\$0.00	NA	0.5	50.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$204,500.00	0.18% 0	\$0.00	NA	.05	80.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71% 0	\$0.00	NA	08	80.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16% 0	\$0.00	NA	08	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18% 0	\$0.00	NA	08	60.00	NA	. 0
MID-ISLAND MORTGAGE CORP	1	\$386,700.00	0.34% 0	\$0.00	NA	0.5	\$0.00	NA	.0
MIDLAND STATES BANK	1	\$156,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36% 0	\$0.00	NA	0 5	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$1,064,400.00	0.94% 0	\$0.00	NA	0 5	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14% 0	\$0.00	NA	0 5	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.16% 0	\$0.00	NA	08	\$0.00	NA	.0
NATIONAL EXCHANGE BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	05	\$0.00	NA	0

AND TRUST									
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0 \$0	0.00 NA	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0 \$0	0.00 NA	0	\$0.00	NA	v C
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0 \$0	0.00 NA	0	\$0.00	NA	v C
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0 \$0	0.00 NA	0	\$0.00	NA	١ (
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0 \$0	0.00 NA	0	\$0.00	NA	(
OCEANFIRST BANK	1	\$286,600.00	0.25%	0 \$0	.00 NA	0	\$0.00	NA	(
OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%	0 \$0	0.00 NA	0	\$0.00	NA	(
ON Q FINANCIAL, INC	2	\$517,400.00	0.46%	0 \$0	0.00 NA	0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0 \$0	.00 NA	0	\$0.00	NA	(
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0 \$0	.00 NA	0	\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0 \$0	.00 NA	0	\$0.00	NA	(
PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0 \$0	.00 NA	0	\$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0 \$0	.00 NA	0	\$0.00	NA	۱ (
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0 \$0	0.00 NA	0	\$0.00	NA	١ (
PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0\$0	0.00 NA	0	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0 \$0	.00 NA	0	\$0.00	NA	۱ (
POPULAR MORTGAGE, INC	5	\$1,300,092.75	1.14%	0 \$0	0.00 NA	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0\$0	.00 NA	0	\$0.00	NA	`
QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0\$0	0.00 NA	0	\$0.00	NA	\
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,301,300.00	1.15%	0\$0	.00 NA	0	\$0.00	NA	•
	4	\$953,400.00	0.84%	0.80	00 NA	0	\$0.00	NA	

REDWOOD CREDIT UNION							
SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25% 0 \$0.	.00 NA	\$0.00	NA	0 \$
SAFE CREDIT UNION	3	\$616,242.36	0.54% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	2	\$486,117.36	0.43% 0 \$0.	.00 NA 0	\$0.00	NA	0\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3% 0 \$0.	.00 NA 0	\$0.00	NA	0\$
SPENCER SAVINGS BANK	1	\$277,000.00	0.24% 0 \$0.	.00 NA	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23% 0 \$0.	.00 NA 0	\$0.00	NA	0\$
ST. MARYS BANK	1	\$203,150.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$252,000.00	0.22% 0 \$0.	.00 NA	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18% 0 \$0.	.00 NA	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$582,608.79	0.51% 0 \$0.	.00 NA	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$593,060.00	0.52% 0 \$0.	.00 NA	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$250,300.00	0.22% 0 \$0.	.00 NA	\$0.00	NA	0\$
THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47% 0 \$0.	.00 NA	\$0.00	NA	0\$
THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36% 0 \$0.	.00 NA	\$0.00	NA	0\$

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WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$225,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,661.84	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$347,800.00		0 \$0.00		0 \$0.00		
ULSTER SAVINGS BANK UMPQUA BANK	3	\$620,300.00 \$939,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		+
TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0

Total

ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0 \$0.00	NA	\$0.00	NA	0.5
ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0 \$0.00	NA	\$0.00	NA	.05
ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0 \$0.00	NA	\$0.00	NA	.08
AKT AMERICAN CAPITAL, INC	2	\$740,000.00	0.49%	0 \$0.00	NA	\$0.00	NA	.05
ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0 \$0.00	NA	\$0.00	NA	.05
ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0 \$0.00	NA	\$0.00	NA	.05
AMEGY MORTGAGE	1	\$190,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA	05
AMERICAN BANK CENTER	1	\$275,037.20	0.18%	0 \$0.00	NA	\$0.00	NA	.05
AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0 \$0.00	NA	\$0.00	NA	.05
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0 \$0.00	NA	\$0.00	NA	.05
AMERIFIRST FINANCIAL	2	\$439,280.00	0.29%	0 \$0.00	NA	\$0.00	NA	.05
ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	0 \$0.00	NA	\$0.00	NA	. 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	0 \$0.00	NA	\$0.00	NA	. 0 5
ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	0 \$0.00	NA	\$0.00	NA	.05
ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	0 \$0.00	NA	\$0.00	NA	0.
AUBURNBANK	3	\$892,050.00	0.59%	0 \$0.00	NA (	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,778,417.00	1.18%	0 \$0.00	NA	\$0.00	NA	0
BANK MUTUAL	1	\$249,881.33	0.17%	0 \$0.00	NA (	\$0.00	NA	0
BANKNEWPORT	1	,						$\boldsymbol{\tau}$
BAXTER CREDIT UNION	2	\$630,800.00						
BELLCO CREDIT UNION	1	\$231,700.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	0 \$0.00	NA	\$0.00	NA	.03
	UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK MUTUAL BANK BANK MUTUAL BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES	UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK BANK MUTUAL BANKNEWPORT BAXTER CREDIT UNION BOEING EMPLOYEES  R  RESIDERAL  RESIDERAL  RESIDERAL R	UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA SANCIARD SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK BANK MUTUAL BANK BANK MUTUAL BELLCO CREDIT UNION BANK BELLCO CREDIT UNION BANK BANK MUTUAL BELLCO CREDIT UNION BANK BANK MUTUAL BELLCO CREDIT UNION BANK BANK MUTUAL BELLCO CREDIT UNION BOEING EMPLOYEES SAL 9202,730.00 S1,377,010.00 S1,377,01	UNION   1   \$191,900.00   0.13%   ADIRONDACK   TRUST COMPANY   1   \$208,550.00   0.14%   THE   ADVANCIAL   FEDERAL CREDIT   1   \$202,730.00   0.13%   UNION   AKT AMERICAN   2   \$740,000.00   0.49%   ALASKA USA   FEDERAL CREDIT   6   \$1,377,010.00   0.91%   UNION   ALTRA FEDERAL   3   \$595,250.00   0.39%   AMEGY MORTGAGE   1   \$190,000.00   0.13%   AMEGY MORTGAGE   1   \$190,000.00   0.13%   AMERICAN BANK   1   \$308,750.00   0.2%   TERRELL   AMERICAN   AMERICAN   AMERICAN   NATIONAL BANK,   1   \$308,750.00   0.2%   TERRELL   AMERICAN   AMERIFIRST   FINANCIAL   2   \$439,280.00   0.29%   CORPORATION   ARIZONA STATE   CREDIT UNION   ARIZONA STATE   CREDIT UNION   ARIZONA STATE   CREDIT UNION   ARIXATE CREDIT   \$302,640.00   0.15%   ASSOCIATED BANK,   5   \$1,246,850.00   0.59%   BANKANSAS   FEDERAL CREDIT   1   \$302,640.00   0.2%   UNION   ASSOCIATED BANK,   5   \$1,246,850.00   0.59%   BANK MUTUAL   1   \$249,881.33   0.17%   BANK MUTUAL   1   \$249,881.33   0.17%   BANKNEWPORT   1   \$277,850.00   0.18%   BANKNEWPORT   1   \$277,850.00   0.15%   BANKNEWPORT   1   \$231,700.00   0.15%   BANKNEWPORT   1   \$231,700.00   0.15%   BOEING EMPLOYEES   8   \$1,966,502,32   1.3%	UNION   1   \$191,900.00   0.13%   0 \$0.00   ADIRONDACK   TRUST COMPANY   1   \$208,550.00   0.14%   0 \$0.00   THE   ADVANCIAL   FEDERAL CREDIT   1   \$202,730.00   0.13%   0 \$0.00   UNION   AKT AMERICAN   2   \$740,000.00   0.49%   0 \$0.00   AKT AMERICAN   2   \$740,000.00   0.49%   0 \$0.00   ALTRA FEDERAL CREDIT   6   \$1,377,010.00   0.91%   0 \$0.00   UNION   ALTRA FEDERAL   3   \$595,250.00   0.39%   0 \$0.00   AMEGY MORTGAGE   1   \$190,000.00   0.13%   0 \$0.00   AMERICAN BANK   1   \$275,037.20   0.18%   0 \$0.00   AMERICAN NATIONAL BANK,   1   \$308,750.00   0.2%   0 \$0.00   AMERICAN PACIFIC   MORTGAGE   4   \$1,203,600.00   0.8%   0 \$0.00   AMERIFIRST   FINANCIAL   2   \$439,280.00   0.29%   0 \$0.00   CORPORATION   ARIZONA STATE   CREDIT UNION   ARIZONA STATE   CREDIT UNION   ARIZONA STATE   \$223,250.00   0.15%   0 \$0.00   ARK-LA-TEX   FINANCIAL   1   \$223,250.00   0.15%   0 \$0.00   ASSOCIATED BANK,   5   \$1,246,850.00   0.82%   0 \$0.00   ASSOCIATED BANK,   6   \$1,778,417.00   1.18%   0 \$0.00   BANK MUTUAL   1   \$249,881.33   0.17%   0 \$0.00   BELLCO CREDIT   0.13%   0.15%   0 \$0.00   BELLCO CREDIT   0.13%   0.15%   0.00   BURLCO CREDIT   0.15%   0.15%   0.000   BURLCO CREDIT   0.15%	UNION	UNION	UNION

BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21% 0	\$0.00	NA	0 \$0.0	0 NA	0
BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31% 0	\$0.00	NA	0 \$0.0	0 NA	0
CAPITAL CREDIT UNION	1	\$352,450.00	0.23% 0	\$0.00	NA	0 \$0.0	0 NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,219,960.00	0.81% 0	\$0.00	NA	0 \$0.0	0 NA	0
CARNEGIE MORTGAGE, LLC	1	\$399,000.00	0.26% 0	\$0.00		0 \$0.0		0
CASHCALL, INC	2	\$754,000.00	0.5% 0	\$0.00	NA	0 \$0.0	0 NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15% 0	\$0.00	NA	0 \$0.00	0 NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23% 0	\$0.00	NA	0 \$0.00	0 NA	0
CENTRAL PACIFIC BANK	1	\$261,250.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	0
CENTRUE BANK	1	\$270,750.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA	0
CHEMICAL BANK	1	\$221,635.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
CHERRY CREEK MORTGAGE COMPANY	14	\$3,706,618.08	2.45% 0	\$0.00	NA	0 \$0.0	0 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	0
CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
COBALT MORTGAGE, INC	13	\$3,834,535.00	2.53% 0	\$0.00	NA	0 \$0.0	0 NA	0
CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
CONTINENTAL HOME LOANS INC	1	\$328,724.10	0.22% 0	\$0.00	NA	0 \$0.0	0 NA	0
CORNERSTONE MORTGAGE INC	2	\$456,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,500.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	0
DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18% 0	\$0.00		0 \$0.0		0
	1	\$187,150.00	0.12% 0	\$0.00	NA	0 \$0.00	0 NA	0

5	\$1,550,015.59	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$237,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$206,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$705,147.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$1,092,738.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$182,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$298,588.06	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$588,050.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$180,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
10	\$2,956,197.00	1.95%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$928,649.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$507,550.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$227,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$536,053.00	0.35%	0\$0.00	NA	0 \$0.00	NA 0
5	\$1,263,478.00	0.84%	0\$0.00	NA	0 \$0.00	NA 0
2	\$558,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$1,100,990.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$531,186.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 3 4 1 1 2 1 10 3 2 1 2 5 5	1 \$237,500.00  1 \$206,000.00  3 \$705,147.00  4 \$1,092,738.00  1 \$182,400.00  1 \$298,588.06  2 \$588,050.00  1 \$180,500.00  1 \$2,956,197.00  3 \$928,649.00  2 \$507,550.00  2 \$536,053.00  5 \$1,263,478.00  2 \$558,600.00  5 \$1,100,990.00	1       \$237,500.00       0.16%         1       \$206,000.00       0.14%         3       \$705,147.00       0.47%         4       \$1,092,738.00       0.72%         1       \$182,400.00       0.12%         2       \$588,050.00       0.39%         1       \$180,500.00       0.12%         10       \$2,956,197.00       1.95%         3       \$928,649.00       0.61%         2       \$507,550.00       0.34%         1       \$227,050.00       0.15%         2       \$536,053.00       0.35%         5       \$1,263,478.00       0.84%         2       \$558,600.00       0.37%         5       \$1,100,990.00       0.73%	1       \$237,500.00       0.16% 0 \$0.00         1       \$206,000.00       0.14% 0 \$0.00         3       \$705,147.00       0.47% 0 \$0.00         4       \$1,092,738.00       0.72% 0 \$0.00         1       \$182,400.00       0.12% 0 \$0.00         2       \$588,050.00       0.39% 0 \$0.00         1       \$180,500.00       0.12% 0 \$0.00         1       \$180,500.00       0.12% 0 \$0.00         3       \$928,649.00       0.61% 0 \$0.00         2       \$507,550.00       0.34% 0 \$0.00         2       \$536,053.00       0.35% 0 \$0.00         5       \$1,263,478.00       0.84% 0 \$0.00         5       \$1,100,990.00       0.73% 0 \$0.00	1 \$237,500.00 0.16% 0 \$0.00 NA  1 \$206,000.00 0.14% 0 \$0.00 NA  3 \$705,147.00 0.47% 0 \$0.00 NA  4 \$1,092,738.00 0.72% 0 \$0.00 NA  1 \$182,400.00 0.12% 0 \$0.00 NA  1 \$298,588.06 0.2% 0 \$0.00 NA  2 \$588,050.00 0.39% 0 \$0.00 NA  10 \$2,956,197.00 1.95% 0 \$0.00 NA  3 \$928,649.00 0.61% 0 \$0.00 NA  2 \$507,550.00 0.34% 0 \$0.00 NA  2 \$536,053.00 0.35% 0 \$0.00 NA  5 \$1,263,478.00 0.84% 0 \$0.00 NA  2 \$558,600.00 0.37% 0 \$0.00 NA	1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$206,000.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$705,147.00 0.47% 0 \$0.00 NA 0 \$0.00  4 \$1,092,738.00 0.72% 0 \$0.00 NA 0 \$0.00  1 \$182,400.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$588,050.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$180,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$2,956,197.00 1.95% 0 \$0.00 NA 0 \$0.00  3 \$928,649.00 0.61% 0 \$0.00 NA 0 \$0.00  2 \$507,550.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$536,053.00 0.35% 0 \$0.00 NA 0 \$0.00  5 \$1,263,478.00 0.84% 0 \$0.00 NA 0 \$0.00  2 \$558,600.00 0.37% 0 \$0.00 NA 0 \$0.00  5 \$1,263,478.00 0.37% 0 \$0.00 NA 0 \$0.00  5 \$1,100,990.00 0.73% 0 \$0.00 NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C	11	\$2,597,871.00	1.72%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$380,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$207,483.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$959,170.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$202,255.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,520,725.00	1.01%	0 \$0.00	NA	. 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$932,207.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$268,006.39		0 \$0.00			\$0.00		
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0 \$0.00	NA	0	\$0.00	NA	0

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HOME FEDERAL BANK	1	\$331,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	4	\$1,146,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$351,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	7	\$2,390,159.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$536,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$275,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$237,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$175,873.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$495,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
·	2	\$550,250,00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$550,250.00	0.50 % 0 40.00	1111000000	11110

MID AMERICA MORTGAGE, INC								
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	\$0.00	NA	0 \$0.00	) NA	0.5
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0 5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13% (	\$0.00	NA	0 \$0.00	) NA	0.5
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19% (	\$0.00	NA	0 \$0.00	) NA	0.5
MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	\$0.00	NA	0 \$0.00	) NA	0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	\$0.00	NA	0 \$0.00	) NA	0 \$
MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0 \$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA	0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$245,005.00	0.16% (	0 \$0.00	NA	0 \$0.00	) NA	0.5
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	\$0.00	NA	0 \$0.00	) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0 \$
NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	\$0.00	NA	0 \$0.00	) NA	0 \$
ORRSTOWN BANK	2	\$450,900.00	0.3% (	0.00\$0	NA	0 \$0.00	) NA	0.5
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%			0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53% (	0\$0.00	NA	0 \$0.00	) NA	0 \$
PINNACLE MORTGAGE GROUP, INC	1	\$399,000.00	0.26%	\$0.00	NA	0 \$0.00	) NA	0 \$
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	\$0.00	NA	0 \$0.00	) NA	0.5
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$198,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	2	\$397,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,429,762.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$592,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$268,573.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$257,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$193,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$299,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$789,285.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	3	\$892,317.20	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$346,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

SUN WEST MORTGAGE COMPANY INC					
SWBC MORTGAGE	15	\$4,222,301.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$210,900.00	0.14% 0 \$0.00		NA 0
THE MONEY SOURCE, INC	1	\$409,645.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$214,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	7	\$1,966,105.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$270,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$562,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$192,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	3	\$674,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	151	\$40,070,573.08	26.46%	0 \$0.00		0 \$0.00		0
Total	!	563	\$151,276,418.70	100%	0 \$0.00	Į.	0 \$0.00		0
31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	, C
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	, C
	ANCHORBANK FSB	4	\$953,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	7 (
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16%	0 \$0.00	NA	0 \$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	.[(
	ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	۲ (

ASS UNI	OCIATED CREDIT ON	1	\$364,474.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BAN BAN	ICORPSOUTH IK	12	\$3,219,347.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TER CREDIT	2	\$578,732.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HPAGE FEDERAL DIT UNION	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ING EMPLOYEES DIT UNION	6	\$1,389,823.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
INC	KER SOLUTIONS, DBA NEW ERICAN FUNDING	1	\$271,503.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0
CAS	HCALL, INC	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TLE & COOKE RTGAGE, LLC	7	\$1,905,010.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNIAL DING, LLC	1	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MOI	TRAL RTGAGE IPANY	5	\$1,419,000.00	1.01%	0	\$0.00	NA	.0	\$0.00	NA	0
	TRIS FEDERAL DIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOI CON	TURY RTGAGE IPANY, D/B/A TURY LENDING	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOI	RRY CREEK RTGAGE IPANY	13	\$3,617,823.00	2.58%	O	\$0.00	NA	. 0	\$0.00	NA	0
	ADEL FEDERAL DIT UNION	1	\$258,357.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CM0 INC	G MORTGAGE,	1	\$274,612.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STAL FEDERAL DIT UNION	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SALT RTGAGE, INC	17	\$4,679,991.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCIAL BANK TEXAS, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COC	ISUMERS PPERATIVE DIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ITINENTAL ME LOANS INC	2	\$676,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CUS INC	O MORTGAGE,	1	\$407,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

DELTA COMMUNITY CREDIT UNION								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (	08
DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 5
DHI MORTGAGE COMPANY, LTD	6	\$1,587,624.29	1.13%	0 \$0.00	NA	0 \$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0 \$0.00	NA	0 \$0.00	NA (	0 5
DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
EASTWOOD BANK	1	\$211,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (	0.5
ELEVATIONS CU	5	\$1,623,680.00	1.16%	0 \$0.00	NA	0 \$0.00	NA (	0.5
ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(	0 5
FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0 \$0.00	NA	0 \$0.00	NA	0 5
FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0 \$0.00	NA	0 \$0.00	NA (	05
FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 5
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$189,990.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (	08
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0 \$0.00	NA	0 \$0.00	NA(	0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 5

FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,956,482.00	1.4%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$669,576.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$332,025.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$305,901.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,438,175.00	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	3	\$731,197.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$631,295.15	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
HOME LOAN CENTER, INC	4	\$1,032,100.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK	1	\$234,509.11	0.17%	0 \$0.00	NA 0	\$0.00	NA	0

ТНЕ					
HONOLULU HOMELOANS, INC	1	\$426,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$400,425.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	3	\$1,015,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$573,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$301,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	3	\$824,794.12	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$218,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$285,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$205,224.45	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	3	\$666,366.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$206,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$323,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$270,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$232,655.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$459,701.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$205,543.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$634,364.08	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$216,956.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,234.08	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$402,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$247,534.79	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$531,108.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$333,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$308,513.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$232,414.65	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$178,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$324,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$538,501.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$257,077.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$621,512.67	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$459,701.00  1 \$205,543.00  2 \$634,364.08  1 \$216,956.00  1 \$180,234.08  2 \$402,000.00  1 \$247,534.79  1 \$209,000.00  2 \$531,108.00  1 \$188,000.00  1 \$333,450.00  1 \$333,450.00  1 \$308,513.00  1 \$232,414.65  1 \$178,100.00  1 \$324,950.00  2 \$538,501.00  1 \$257,077.00	2 \$459,701.00 0.33% 0 \$0.00  1 \$205,543.00 0.15% 0 \$0.00  2 \$634,364.08 0.45% 0 \$0.00  1 \$216,956.00 0.15% 0 \$0.00  1 \$180,234.08 0.13% 0 \$0.00  2 \$402,000.00 0.29% 0 \$0.00  1 \$247,534.79 0.18% 0 \$0.00  1 \$209,000.00 0.15% 0 \$0.00  2 \$531,108.00 0.38% 0 \$0.00  1 \$333,450.00 0.24% 0 \$0.00  1 \$333,450.00 0.24% 0 \$0.00  1 \$308,513.00 0.22% 0 \$0.00  1 \$232,414.65 0.17% 0 \$0.00  1 \$178,100.00 0.13% 0 \$0.00  1 \$324,950.00 0.23% 0 \$0.00  2 \$538,501.00 0.38% 0 \$0.00  1 \$257,077.00 0.18% 0 \$0.00	2 \$459,701.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$205,543.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$634,364.08 0.45% 0 \$0.00 NA 0 \$0.00  1 \$216,956.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$180,234.08 0.13% 0 \$0.00 NA 0 \$0.00  2 \$402,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$247,534.79 0.18% 0 \$0.00 NA 0 \$0.00  1 \$209,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$531,108.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$333,450.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$333,450.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$338,513.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$322,414.65 0.17% 0 \$0.00 NA 0 \$0.00  1 \$178,100.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$324,950.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$324,950.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$3257,077.00 0.18% 0 \$0.00 NA 0 \$0.00

CREDIT UNION							
REDWOOD CREDIT UNION	1	\$262,200.00		0 \$0.00	NA 0 \$0		<b>A</b> 0
RENASANT BANK	2	\$477,850.00	0.34%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
ROYAL CREDIT UNION	2	\$398,648.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
SAFE CREDIT UNION	2	\$516,380.43	0.37%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
STANDARD PACIFIC MORTGAGE, INC	2	\$648,024.00	0.46%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,650.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
STEARNS LENDING, INC	1	\$247,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
STILLWATER NATIONAL BANK &	1	\$213,750.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	<b>4</b> 0

TRUST COMPANY				Ц				Ц
SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72%	0 \$0.00	NA	0 \$0.0	00 NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$200,790.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	0
SWBC MORTGAGE	4	\$811,250.00	0.58%	0 \$0.00	NA	0 \$0.0	00 NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	0
THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	0
TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0 \$0.00	NA	0 \$0.0	00 NA	0
ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0 \$0.00	NA	0,0\$	00 NA	0
UMPQUA BANK	2	\$480,150.00	0.34%	0 \$0.00	NA	0 \$0.0	00 NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	0 \$0.00	NA	0\$0.0	00 NA	O
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0 \$0.00	NA	0 \$0.0	00 NA	0
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA	0
VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	0
VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0
VIRGINIA CREDIT UNION, INC	1	\$265,500.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0 \$0.00	NA	0 \$0.0	00 NA	0
W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0 \$0.00	NA	0 \$0.0	00 NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0 \$0.00	NA	0 \$0.0	00 NA	0
WATERSTONE MORTGAGE CORP	1	\$323,384.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	0
WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0 \$0.00	NA	0 \$0.0	00 NA	0

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	WEST GATE BANK	1	\$261,641.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$240,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00			\$0.00		0
	Unavailable	125	\$34,845,076.55	24.89% 0 \$0.00	NA 0	\$0.00	NA	0
Total		521	\$140,119,793.37	100% 0 \$0.00	0	\$0.00		0
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31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14% 0 \$0.00	NA 0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$186,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$304,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	, 0
	ANCHORBANK FSB	3	\$565,253.93	0.39% 0 \$0.00	NA 0	\$0.00	NA	7[0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00			\$0.00		

ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$235,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,028,375.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$242,782.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$780,425.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$313,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$703,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$540,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	14	\$4,001,560.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$774,262.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

CORNERSTONE MORTGAGE INC								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,357,175.06	0.94%	0 \$0.00	NA	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0 \$0.00	NA	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0 \$0.00		\$0.00		0.5
EASTWOOD BANK	1	\$202,572.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
ELEVATIONS CU	7	\$1,904,110.00	1.31%	0 \$0.00	NA	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0 \$0.00	NA	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
FARMINGTON BANK	2	\$430,240.12	0.3%	0 \$0.00	NA	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$2,007,442.00		0 \$0.00		\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3%	0 \$0.00	NA	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$592,746.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0 \$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0 \$0.00		\$0.00		0
	5	\$1,020,010.00	0.7%	0 \$0.00	NA	\$0.00	NA	0

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0 \$0.00	NA	0 \$0.00	) NA 0
FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,627,978.00	1.12%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA 0
FIRSTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA 0
FORUM CREDIT UNION	1	\$238,234.68	0.16%	0 \$0.00	NA	0 \$0.00	) NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0 \$0.00	NA	0 \$0.00	) NA 0
GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0 \$0.00	NA	0 \$0.00	) NA 0
GESA CREDIT UNION	1	\$179,353.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$802,722.00	0.55%	0 \$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12%	0 \$0.00	NA	0 \$0.00	) NA 0
GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA 0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,122,900.00	0.77%	0 \$0.00	NA	0 \$0.00	) NA 0
GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA 0
HAMPDEN BANK	1	\$214,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	4	\$862,757.00		0 \$0.00	1	0 \$0.00	1
HIWAY FEDERAL CREDIT UNION	1	\$179,550.00		0 \$0.00		0 \$0.00	
HOME FINANCING CENTER INC	1	\$346,750.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA 0
					-		

4	\$888,600.00	0.61% 0 \$6	0.00 NA	0 \$0.00	NA	0 5
1	\$216 125.00	0.15% 0.80	0 00 NA	0 \$0 00	NA	05
1	\$306,400.00					
2	\$444,688.32	0.31% 0 \$6	0.00 NA	0 \$0.00	NA	0 5
3	\$681,917.09	0.47% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$308,314.97	0.21% 0 \$6	0.00 NA	0 \$0.00	NA	0
4	\$909,450.00	0.63% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$245,005.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$280,250.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$316,350.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$389,500.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$233,700.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$212,800.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$175,500.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$343,050.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA	0
2	\$598,500.00	0.41% 0 \$6	0.00 NA	0 \$0.00	NA	0
2	\$636,025.00	0.44% 0 \$6	0.00 NA	0 \$0.00	NA	0
2	\$558,125.00	0.38% 0 \$6	0.00 NA	0 \$0.00	NA	0
2	\$452,114.56	0.31% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$228,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$194,832.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$207,160.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$364,087.00	0.25% 0 \$6	0.00 NA	0.80.00	NA	O
	1 1 2 3 3 1 1 1 1 1 1 1 2 2 2 2 2	1 \$216,125.00 1 \$306,400.00 2 \$444,688.32 3 \$681,917.09 1 \$308,314.97 4 \$909,450.00 1 \$245,005.00 1 \$280,250.00 1 \$316,350.00 1 \$339,500.00 1 \$233,700.00 1 \$212,800.00 1 \$212,800.00 2 \$598,500.00 2 \$598,500.00 2 \$558,125.00 2 \$452,114.56 1 \$228,000.00 1 \$194,832.00 1 \$207,160.00	1       \$216,125.00       0.15% 0 \$         1       \$306,400.00       0.21% 0 \$         2       \$444,688.32       0.31% 0 \$         3       \$681,917.09       0.47% 0 \$         4       \$909,450.00       0.63% 0 \$         1       \$245,005.00       0.17% 0 \$         1       \$280,250.00       0.19% 0 \$         1       \$316,350.00       0.22% 0 \$         1       \$339,500.00       0.27% 0 \$         1       \$233,700.00       0.16% 0 \$         1       \$212,800.00       0.15% 0 \$         1       \$343,050.00       0.24% 0 \$         2       \$598,500.00       0.41% 0 \$         2       \$598,500.00       0.44% 0 \$         2       \$558,125.00       0.38% 0 \$         2       \$452,114.56       0.31% 0 \$         1       \$228,000.00       0.16% 0 \$         1       \$207,160.00       0.14% 0 \$	1 \$216,125.00 0.15% 0 \$0.00 NA  1 \$306,400.00 0.21% 0 \$0.00 NA  2 \$444,688.32 0.31% 0 \$0.00 NA  3 \$681,917.09 0.47% 0 \$0.00 NA  1 \$308,314.97 0.21% 0 \$0.00 NA  4 \$909,450.00 0.63% 0 \$0.00 NA  1 \$245,005.00 0.17% 0 \$0.00 NA  1 \$280,250.00 0.19% 0 \$0.00 NA  1 \$316,350.00 0.22% 0 \$0.00 NA  1 \$3389,500.00 0.27% 0 \$0.00 NA  1 \$233,700.00 0.16% 0 \$0.00 NA  1 \$175,500.00 0.12% 0 \$0.00 NA  1 \$343,050.00 0.24% 0 \$0.00 NA  2 \$598,500.00 0.41% 0 \$0.00 NA  2 \$558,125.00 0.38% 0 \$0.00 NA  1 \$228,000.00 0.16% 0 \$0.00 NA  2 \$452,114.56 0.31% 0 \$0.00 NA  1 \$228,000.00 0.16% 0 \$0.00 NA  1 \$228,000.00 0.16% 0 \$0.00 NA  1 \$228,000.00 0.44% 0 \$0.00 NA  1 \$228,000.00 0.16% 0 \$0.00 NA	1 \$216,125.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$306,400.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$4444,688.32 0.31% 0 \$0.00 NA 0 \$0.00 3 \$681,917.09 0.47% 0 \$0.00 NA 0 \$0.00 4 \$909,450.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$245,005.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$280,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$316,350.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$558,500.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$558,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$2228,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$245,000 0.41% 0 \$0.00 NA 0 \$0.00 1 \$343,050.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$558,125.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 NA 0 \$0.00	1       \$216,125.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$306,400.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$444,688.32       0.31% 0 \$0.00       NA 0 \$0.00       NA         3       \$681,917.09       0.47% 0 \$0.00       NA 0 \$0.00       NA         1       \$308,314.97       0.21% 0 \$0.00       NA 0 \$0.00       NA         4       \$909,450.00       0.63% 0 \$0.00       NA 0 \$0.00       NA         1       \$2245,005.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$2380,250.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$336,350.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$233,700.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$212,800.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$2343,050.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         2       \$598,500.00       0.44% 0 \$0.00       NA 0 \$0.00       NA         2       \$636,025.00       0.44% 0 \$0.00       NA 0 \$0.00       NA         2       \$452,114.56       0.31% 0 \$0.00       NA 0 \$0.00       NA

1	\$210,900.00	0.15%	0 \$0.00	NA	0 \$0	.00	NA	0 5
2	\$500,555.00	0.35%	0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$220,075.31	0.15%	0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$378,000.00	0.26%	0 \$0.00	NA	0 \$0	.00	NA	0 5
2	\$529,150.00	0.36%	0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$242,250.00	0.17%	0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$223,250.00	0.15%	0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$190,000.00	0.13%	0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$269,660.00	0.19%	0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$356,250.00	0.25%	0 \$0.00	NA	0 \$0	.00	NA	08
2	\$421,325.00	0.29%	0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$299,200.00	0.21%	0 \$0.00	NA	0 \$0	.00	NA	08
1	\$264,005.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$232,361.00	0.16%	0 \$0.00	NA	0 \$0	.00	NA	0 5
5	\$1,423,227.17	0.98%	0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$175,750.00	0.12%	0 \$0.00	NA	0 \$0	.00	NA	0 5
2	\$401,375.00	0.28%	0 \$0.00	NA	0 \$0	.00	NA	0 5
	1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$500,555.00  1 \$220,075.31  1 \$378,000.00  2 \$529,150.00  1 \$242,250.00  1 \$190,000.00  1 \$269,660.00  1 \$356,250.00  1 \$299,200.00  1 \$299,200.00  1 \$232,361.00  5 \$1,423,227.17  1 \$175,750.00	2 \$500,555.00 0.35%  1 \$220,075.31 0.15%  1 \$378,000.00 0.26%  2 \$529,150.00 0.36%  1 \$242,250.00 0.17%  1 \$223,250.00 0.15%  1 \$190,000.00 0.13%  1 \$269,660.00 0.19%  1 \$356,250.00 0.25%  2 \$421,325.00 0.25%  1 \$299,200.00 0.21%  1 \$232,361.00 0.16%  5 \$1,423,227.17 0.98%  1 \$175,750.00 0.12%	2 \$500,555.00 0.35% 0 \$0.00  1 \$220,075.31 0.15% 0 \$0.00  1 \$378,000.00 0.26% 0 \$0.00  2 \$529,150.00 0.36% 0 \$0.00  1 \$242,250.00 0.17% 0 \$0.00  1 \$223,250.00 0.15% 0 \$0.00  1 \$190,000.00 0.13% 0 \$0.00  1 \$269,660.00 0.19% 0 \$0.00  1 \$356,250.00 0.25% 0 \$0.00  1 \$299,200.00 0.21% 0 \$0.00  1 \$299,200.00 0.18% 0 \$0.00  1 \$232,361.00 0.16% 0 \$0.00  5 \$1,423,227.17 0.98% 0 \$0.00  1 \$175,750.00 0.12% 0 \$0.00	2 \$500,555.00 0.35% 0 \$0.00 NA  1 \$220,075.31 0.15% 0 \$0.00 NA  1 \$378,000.00 0.26% 0 \$0.00 NA  2 \$529,150.00 0.36% 0 \$0.00 NA  1 \$242,250.00 0.17% 0 \$0.00 NA  1 \$223,250.00 0.15% 0 \$0.00 NA  1 \$190,000.00 0.13% 0 \$0.00 NA  1 \$269,660.00 0.19% 0 \$0.00 NA  1 \$299,200.00 0.25% 0 \$0.00 NA  1 \$299,200.00 0.21% 0 \$0.00 NA  1 \$299,200.00 0.18% 0 \$0.00 NA  1 \$232,361.00 0.16% 0 \$0.00 NA  5 \$1,423,227.17 0.98% 0 \$0.00 NA	2 \$500,555.00 0.35% 0 \$0.00 NA 0 \$0  1 \$220,075.31 0.15% 0 \$0.00 NA 0 \$0  1 \$378,000.00 0.26% 0 \$0.00 NA 0 \$0  2 \$529,150.00 0.36% 0 \$0.00 NA 0 \$0  1 \$242,250.00 0.17% 0 \$0.00 NA 0 \$0  1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0  1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0  1 \$269,660.00 0.19% 0 \$0.00 NA 0 \$0  1 \$356,250.00 0.25% 0 \$0.00 NA 0 \$0  1 \$299,200.00 0.25% 0 \$0.00 NA 0 \$0  1 \$299,200.00 0.21% 0 \$0.00 NA 0 \$0  1 \$232,361.00 0.18% 0 \$0.00 NA 0 \$0  5 \$1,423,227.17 0.98% 0 \$0.00 NA 0 \$0  1 \$175,750.00 0.12% 0 \$0.00 NA 0 \$0	2 \$500,555.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$220,075.31 0.15% 0 \$0.00 NA 0 \$0.00  1 \$378,000.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$529,150.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$242,250.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$269,660.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$356,250.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$299,200.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$232,361.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$232,361.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$1,423,227.17 0.98% 0 \$0.00 NA 0 \$0.00  1 \$175,750.00 0.12% 0 \$0.00 NA 0 \$0.00	2 \$500,555.00 0.35% 0 \$0.00 NA 0 \$0.00 NA  1 \$220,075.31 0.15% 0 \$0.00 NA 0 \$0.00 NA  1 \$378,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  2 \$529,150.00 0.36% 0 \$0.00 NA 0 \$0.00 NA  1 \$242,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA  1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$269,660.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$356,250.00 0.25% 0 \$0.00 NA 0 \$0.00 NA  1 \$299,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$299,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$232,361.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$232,361.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$1,423,227.17 0.98% 0 \$0.00 NA 0 \$0.00 NA  1 \$1,5175,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA

PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$351,500.00	0.24%	\$0.00	NA 0	\$0.00	NA	. 0 5
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	. 0 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	\$0.00	NA 0	\$0.00	NA	.05
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	\$0.00	NA 0	\$0.00	NA	. 0 5
PINNACLE MORTGAGE GROUP, INC	1	\$232,750.00	0.16%	0\$0.00	NA 0	\$0.00	NA	0.
PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	\$0.00	NA 0	\$0.00	NA	0.5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	\$0.00	NA 0	\$0.00	NA	05
PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	\$0.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
RANLIFE, INC	1	\$254,600.00	0.18%	0.00\$0	NA 0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK INC	3	\$910,100.00	0.63%	\$0.00	NA 0	\$0.00	NA	.03
REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	\$0.00	NA 0	\$0.00	NA	.05
RENASANT BANK	1	\$380,000.00	0.26%	00.00	NA 0	\$0.00	NA	0.
RIVER VALLEY BANK	1	\$280,250.00	0.19%	\$0.00	NA 0	\$0.00	NA	0.5
ROUNDBANK	1	\$280,250.00	0.19% (	00.00	NA 0	\$0.00	NA	0.
ROYAL CREDIT UNION	3	\$648,940.00	0.45%	\$0.00	NA 0	\$0.00	NA	.05
SAFE CREDIT UNION	2	\$544,226.80	0.38%	00.00	NA 0	\$0.00	NA	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0\$0.00	NA 0	\$0.00	NA	05
SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	\$0.00	NA 0	\$0.00	NA	.05
	1	\$225,292.61	0.16%	0.00\$0	NA 0	\$0.00	NA	05

SOLARITY CREDIT UNION					
SPACE COAST CREDIT UNION	1	\$298,828.36	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$262,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$482,067.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$607,854.32	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$421,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	11	\$2,683,834.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$264,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$235,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$345,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$304,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	4	\$1,163,050.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$397,713.23	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN	12	\$3,318,075.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0

Edgai Filling.	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$469,998.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	139	\$37,655,193.35	25.96%			0 \$0.00		_
Total	,	554	\$1.45 050 COO 1.4	10007	0 \$0.00	Ī	0 \$0.00		0
1 Otal		554	\$145,058,688.14	100%	<u>U                                    </u>		<u>U \$U.UU</u>	1	Ť
31417CJN6	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00		0 \$0.00		0 \$0.00		$\frac{1}{1}$
			, ,	0.58% 0.78%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 0
	GROUP, INC ALPINE BANK &	2	\$460,000.00	0.58% 0.78%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 0
	GROUP, INC ALPINE BANK & TRUST CO	2	\$460,000.00 \$625,500.00	0.58% 0.78% 0.22%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA	0 0
	GROUP, INC ALPINE BANK & TRUST CO AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	2 4	\$460,000.00 \$625,500.00 \$173,800.00	0.58% 0.78% 0.22% 0.81%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	GROUP, INC ALPINE BANK & TRUST CO AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	2 4 1 3	\$460,000.00 \$625,500.00 \$173,800.00 \$650,657.78	0.58% 0.78% 0.22% 0.81% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	GROUP, INC ALPINE BANK & TRUST CO AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	2 4 1 3	\$460,000.00 \$625,500.00 \$173,800.00 \$650,657.78 \$521,800.00	0.58% 0.78% 0.22% 0.81% 0.65% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0
	GROUP, INC ALPINE BANK & TRUST CO AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK FSB ARIZONA STATE	2 4 1 3 2 1	\$460,000.00 \$625,500.00 \$173,800.00 \$650,657.78 \$521,800.00 \$214,000.00	0.58% 0.78% 0.22% 0.81% 0.65% 0.27% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0
	GROUP, INC ALPINE BANK & TRUST CO AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	2 4 1 2 1 1	\$460,000.00 \$625,500.00 \$173,800.00 \$650,657.78 \$521,800.00 \$214,000.00 \$283,300.00	0.58% 0.78% 0.22% 0.81% 0.65% 0.27% 0.35% 1.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	

BANCO BILBAO VIZCAYA					
ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	3	\$543,780.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$253,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$175,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	2	\$579,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	2	\$576,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74			
BLACKHAWK BANK	1	\$203,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	11	\$3,491,530.00	4.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$613,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$803,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$360,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	\$0.00	NA	0 \$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	\$0.00	NA	0 \$0.00	NA	.05
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12% 0	\$0.00	NA	0 \$0.00	NA	.05
FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST BANK	1	\$146,275.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	08
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	\$0.00	NA	0 \$0.00	NA	08
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	.05
FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	.05
FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	\$0.00	NA	0 \$0.00	NA	08
FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	\$0.00	NA	0 \$0.00	NA	0 5
FIRST PLACE BANK	2	\$418,039.00	0.52%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%			0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,245,980.72	1.56%	\$0.00	NA	0 \$0.00	NA	0.5

UNION		Ĭ			
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	3	\$599,595.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$243,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$155,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$262,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$161,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	8	\$2,049,100.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$136,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$147,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$279,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$475,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$466,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
		1	1 1 1	11 1	1

J.G. WENTWORTH HOME LENDING, LLC									
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0 \$0.0	NA NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$138,500.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0 \$0.0	00 NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$373,000.00	0.47%	0 \$0.0	00 NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
MAGNA BANK	1	\$175,500.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$253,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$186,050.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$608,000.00	0.76%	0 \$0.0	00 NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0 \$0.0	00 NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$128,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$248,300.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$371,500.00	0.46%	0 \$0.0	NA	0	\$0.00	NA	0
	1	\$270,000.00	0.34%	0 \$0.0	NA	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION									
OPES ADVISORS, INC	1	\$400,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC	2	\$522,091.32	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,728.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	.0
RIGHT START MORTGAGE, INC	1	\$152,350.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0\$0.00	NA	0	\$0.00		
SAFE CREDIT UNION	1	\$177,250.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$221,100.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$175,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0

3	\$610,100.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$310,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$520,950.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$128,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
1	\$157,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
2	\$332,825.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
1	\$278,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$125,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$152,200.00	0.19%	0 \$0.00	NA	0\$0.00	NA	0\$
3	\$630,950.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$163,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$200,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$153,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$430,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$205,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
1	\$250,565.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$195,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0 \$
1	\$149,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	1 1 2 1 1 3 3 1 1 1 1	1 \$310,000.00 2 \$520,950.00 1 \$128,100.00 2 \$332,825.00 1 \$278,750.00 1 \$125,600.00 1 \$152,200.00 1 \$163,550.00 1 \$200,000.00 1 \$153,150.00 2 \$430,500.00 1 \$205,000.00 1 \$250,565.00	1       \$310,000.00       0.39%         2       \$520,950.00       0.65%         1       \$128,100.00       0.16%         1       \$157,700.00       0.2%         2       \$332,825.00       0.42%         1       \$278,750.00       0.35%         1       \$125,600.00       0.16%         1       \$152,200.00       0.19%         3       \$630,950.00       0.79%         1       \$163,550.00       0.2%         1       \$200,000.00       0.25%         1       \$153,150.00       0.19%         2       \$430,500.00       0.54%         1       \$205,000.00       0.26%         1       \$250,565.00       0.31%         1       \$195,000.00       0.24%	1 \$310,000.00 0.39% 0 \$0.00  2 \$520,950.00 0.65% 0 \$0.00  1 \$128,100.00 0.16% 0 \$0.00  1 \$157,700.00 0.2% 0 \$0.00  2 \$332,825.00 0.42% 0 \$0.00  1 \$278,750.00 0.35% 0 \$0.00  1 \$125,600.00 0.16% 0 \$0.00  1 \$152,200.00 0.19% 0 \$0.00  1 \$163,550.00 0.2% 0 \$0.00  1 \$200,000.00 0.25% 0 \$0.00  1 \$153,150.00 0.19% 0 \$0.00  2 \$430,500.00 0.54% 0 \$0.00  1 \$205,000.00 0.26% 0 \$0.00  1 \$250,565.00 0.31% 0 \$0.00  1 \$195,000.00 0.24% 0 \$0.00	1 \$310,000.00 0.39% 0 \$0.00 NA  2 \$520,950.00 0.65% 0 \$0.00 NA  1 \$128,100.00 0.16% 0 \$0.00 NA  1 \$157,700.00 0.2% 0 \$0.00 NA  2 \$332,825.00 0.42% 0 \$0.00 NA  1 \$278,750.00 0.35% 0 \$0.00 NA  1 \$125,600.00 0.16% 0 \$0.00 NA  1 \$152,200.00 0.19% 0 \$0.00 NA  1 \$152,200.00 0.79% 0 \$0.00 NA  1 \$163,550.00 0.2% 0 \$0.00 NA  1 \$200,000.00 0.25% 0 \$0.00 NA  1 \$153,150.00 0.19% 0 \$0.00 NA  2 \$430,500.00 0.54% 0 \$0.00 NA  1 \$205,000.00 0.26% 0 \$0.00 NA  1 \$250,565.00 0.31% 0 \$0.00 NA	1 \$310,000.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$520,950.00 0.65% 0 \$0.00 NA 0 \$0.00  1 \$128,100.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$157,700.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$332,825.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$278,750.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$125,600.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$152,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$163,550.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$153,150.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$430,500.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$205,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$250,565.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$195,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$250,565.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$195,000.00 0.24% 0 \$0.00 NA 0 \$0.00	1 \$310,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$520,950.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,700.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$332,825.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$278,750.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,200.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,550.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,150.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$430,500.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,565.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,565.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,565.00 0.24% 0 \$0.00 NA 0 \$0.00 NA

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	UNITED BANK & TRUST	1	\$178,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE	1	\$137,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$327,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$216,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WOLVERINE BANK FSB	1	\$230,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$18,940,509.60	23.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		334	\$79,921,748.37	100% 0 \$0.00	0 \$0.00	0
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0 \$0.00	NA 0	\$0.00	NA	03
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0 \$0.00	NA 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$220,687.69	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0 \$0.00	NA 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$595,941.87	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$206,850.00		0 \$0.00		\$0.00		11

SERVICES CORPORATION						  -
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (	0
FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11% 0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41% 0 \$0.00	NA 0 \$0.00	NA (	0
HOME FINANCING CENTER INC	5	\$1,425,768.00	2.54% 0 \$0.00	NA 0 \$0.00	NA	0
HOME LOAN CENTER, INC	5	\$1,247,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	Н
HOMEBANC N.A	1	\$176,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (	0
IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45% 0 \$0.00	NA 0 \$0.00	NA (	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08% 0 \$0.00	NA 0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$184,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (	0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$301,175.05	0.54% 0 \$0.00	NA 0 \$0.00	NA	C
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$297,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA(	0
OAK BANK	1	\$280,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (	C
OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32% 0 \$0.00	NA 0 \$0.00	NA	C
PENTAGON FEDERAL CREDIT	1	\$175,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	C

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	UNION					
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$357,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY ONE LENDING	1	\$313,603.32	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TOTALBANK	2	\$665,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00		NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$617,267.86		NA 0 \$0.00	NA
	Unavailable	50	\$14,592,152.21	25.95% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$56,221,425.82	100% 0 \$0.00	0 \$0.00	(
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$264,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$865,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$288,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$727,250.00	0.37% 0 \$0.00		
AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,363,720.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$476,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$245,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$191,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$571,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$541,035.82	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	5	\$1,326,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36% 0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$386,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$882,710.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
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CASHCALL, INC	11	\$3,738,800.00	1.88%	0 \$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$1,649,612.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$456,400.00	0.23%	0 \$0.00	) NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$198,750.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
DIME BANK	2	\$436,250.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	5	\$1,163,250.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT	5	\$2,122,300.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0
UNION								4	

3	\$1,543,500.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$253,258.39	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$188,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
6	\$2,384,000.00	1.2%	\$0.00	NA	0 \$0.00	NA
17	\$3,647,500.00	1.84% 0	\$0.00	NA	0 \$0.00	NA
1	\$215,925.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$191,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$965,800.00	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$219,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$1,361,937.53	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
31	\$8,163,476.76	4.11% 0	\$0.00	NA	0 \$0.00	NA (
4	\$1,143,550.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,201,750.00	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$273,750.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$183,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$525,701.03	0.26% 0	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 3 1 4 1 1 1 1 1 1 1 1	3 \$1,543,500.00  1 \$205,000.00  1 \$417,000.00  1 \$253,258.39  1 \$188,800.00  1 \$255,000.00  6 \$2,384,000.00  17 \$3,647,500.00  1 \$215,925.00  1 \$191,250.00  3 \$965,800.00  1 \$219,750.00  4 \$1,361,937.53  1 \$231,000.00  31 \$8,163,476.76  4 \$1,143,550.00  4 \$1,201,750.00  1 \$273,750.00  1 \$183,750.00	3 \$1,543,500.00 0.78% 0 1 \$205,000.00 0.1% 0 1 \$417,000.00 0.21% 0 1 \$253,258.39 0.13% 0 1 \$188,800.00 0.1% 0 1 \$255,000.00 0.13% 0 6 \$2,384,000.00 1.2% 0 17 \$3,647,500.00 1.84% 0 1 \$215,925.00 0.11% 0 1 \$191,250.00 0.1% 0 3 \$965,800.00 0.49% 0 1 \$219,750.00 0.11% 0 4 \$1,361,937.53 0.69% 0 1 \$231,000.00 0.12% 0 31 \$8,163,476.76 4.11% 0 4 \$1,143,550.00 0.58% 0 4 \$1,201,750.00 0.61% 0 1 \$273,750.00 0.14% 0 1 \$273,750.00 0.14% 0	3       \$1,543,500.00       0.78% 0       \$0.00         1       \$205,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$253,258.39       0.13% 0       \$0.00         1       \$188,800.00       0.1% 0       \$0.00         1       \$255,000.00       0.13% 0       \$0.00         6       \$2,384,000.00       1.2% 0       \$0.00         1       \$3,647,500.00       1.84% 0       \$0.00         1       \$215,925.00       0.11% 0       \$0.00         1       \$191,250.00       0.1% 0       \$0.00         3       \$965,800.00       0.49% 0       \$0.00         4       \$1,361,937.53       0.69% 0       \$0.00         3       \$231,000.00       0.12% 0       \$0.00         4       \$1,143,550.00       0.58% 0       \$0.00         4       \$1,201,750.00       0.61% 0       \$0.00         1       \$273,750.00       0.14% 0       \$0.00         1       \$183,750.00       0.09% 0       \$0.00	3 \$1,543,500.00 0.78% 0 \$0.00 NA  1 \$205,000.00 0.1% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  1 \$253,258.39 0.13% 0 \$0.00 NA  1 \$188,800.00 0.1% 0 \$0.00 NA  1 \$255,000.00 0.1% 0 \$0.00 NA  1 \$255,000.00 1.2% 0 \$0.00 NA  1 \$23,647,500.00 1.84% 0 \$0.00 NA  1 \$215,925.00 0.11% 0 \$0.00 NA  1 \$191,250.00 0.1% 0 \$0.00 NA  3 \$965,800.00 0.49% 0 \$0.00 NA  1 \$219,750.00 0.11% 0 \$0.00 NA  1 \$231,000.00 0.12% 0 \$0.00 NA  1 \$231,000.00 0.12% 0 \$0.00 NA  1 \$231,000.00 0.12% 0 \$0.00 NA  4 \$1,361,937.53 0.69% 0 \$0.00 NA  3 \$8,163,476.76 4.11% 0 \$0.00 NA  4 \$1,143,550.00 0.58% 0 \$0.00 NA  1 \$273,750.00 0.14% 0 \$0.00 NA  1 \$273,750.00 0.14% 0 \$0.00 NA	3 \$1,543,500.00 0.78% 0 \$0.00 NA 0 \$0.00  1 \$205,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$253,258.39 0.13% 0 \$0.00 NA 0 \$0.00  1 \$188,800.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 1.2% 0 \$0.00 NA 0 \$0.00  17 \$3,647,500.00 1.84% 0 \$0.00 NA 0 \$0.00  1 \$215,925.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$191,250.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$219,750.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$219,750.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$1,361,937.53 0.69% 0 \$0.00 NA 0 \$0.00  4 \$1,143,550.00 0.58% 0 \$0.00 NA 0 \$0.00  4 \$1,201,750.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$273,750.00 0.14% 0 \$0.00 NA 0 \$0.00

HEARTLAND BANK	1	\$377,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	6	\$1,421,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$348,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$301,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$687,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	2	\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,249,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	4	\$1,338,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	45	\$13,270,207.00	6.68% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$227,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$483,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	8	\$2,357,923.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$245,260.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	4	\$876,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$1,592,609.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
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PINNACLE CAPITAL MORTGAGE CORPORATION					
PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	2	\$478,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$583,125.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 S
REDWOOD CAPITAL BANK	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	5	\$1,329,875.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
SAHARA MORTGAGE	1	\$411,763.75	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 S
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$247,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
SWBC MORTGAGE	2	\$832,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$894,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$604,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	.05
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0 \$0.00	NA	\$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	.05
	WORKERS CREDIT UNION	1	\$183,752.15				\$0.00		₩
	Unavailable	289	\$87,441,947.48				0.00		
Total		683	\$198,595,466.90	100%	0 \$0.00	(	0 \$0.00		0 \$
31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0 \$0.00	NA	0\$0.00	NA	.05
	AMERICAN FINANCIAL RESOURCES, INC	2	\$853,950.00	0.99%	0 \$0.00	NA	\$0.00	NA	.05
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0 \$0.00	NA	\$0.00	NA	.05
	BANK OF AKRON	1	\$312,000.00	0.36%	0 \$0.00	NA	0.00	NA	0.
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	.09
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0 \$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0 \$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0 \$0.00	NA	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0 \$0.00	NA	0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$1,778,000.00	2.07%	0 \$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$214,981.28	0.25%	0 \$0.00	NA	\$0.00	NA	. 0

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EMPOWER FEI CREDIT UNION	1 /1	\$1,035,700.00	1.21%	\$0.00	NA 0	\$0.00	NA	0
FIRST AMERIC INTERNATION BANK		\$2,727,460.80	3.18%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERA SAVINGS BAN BOSTON		\$975,898.02	1.14% (	\$0.00	NA 0	\$0.00	NA	0
FIRST REPUBL BANK	IC 1	\$606,000.00	0.71%	\$0.00	NA 0	\$0.00	NA	0
FIRST RESIDEN MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33% (	0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNO FEDERAL CRE UNION		\$341,100.00	0.4%	\$0.00	NA 0	\$0.00	NA	0
FRANKLIN FIR FINANCIAL, LT	')	\$603,500.00	0.7%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY BUS BANK	SINESS 3	\$717,000.00	0.83%	\$0.00	NA 0	\$0.00	NA	0
GFI MORTGAG BANKERS, INC	1 10	\$2,678,750.00	3.12%	\$0.00	NA 0	\$0.00	NA	0
HOME LOAN CENTER, INC	4	\$1,351,850.00	1.57%	\$0.00	NA 0	\$0.00	NA	0
HSBC BANK US NATIONAL ASSOCIATION	SA, 7	\$2,736,300.00	3.19% (	\$0.00	NA 0	\$0.00	NA	0
HUDSON HERI' FEDERAL CRE UNION		\$295,000.00	0.34% (	\$0.00	NA 0	\$0.00	NA	0
HUDSON VALI FEDERAL CREI UNION		\$3,686,449.62	4.29% (	\$0.00	NA 0	\$0.00	NA	O
INVESTORS BA	NK 6	\$1,704,000.00	1.98%	0.00	NA 0	\$0.00	NA	0
ISLAND FEDER CREDIT UNION		\$250,000.00	0.29%	\$0.00	NA 0	\$0.00	NA	O
LYONS MORTO SERVICES, INC	1 12	\$3,805,300.00	4.43%	\$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDE CREDIT UNION		\$195,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CO	5	\$1,790,250.00	2.08%	\$0.00	NA 0	\$0.00	NA	0
MLD MORTGA INC		\$404,150.00	0.47%	\$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS	7	\$2,058,049.77	2.4%	\$0.00	NA 0	\$0.00	NA	.0

	FEDERAL CREDIT UNION							
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,546,000.00	1.8% 0 \$0.00	NA	0\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$239,000.00	0.28% 0 \$0.00	NA (	0 \$0.00	NA	0
	OCEANFIRST BANK	1	\$177,000.00	0.21% 0 \$0.00	NA (	0\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00			\$0.00		
	PIONEER SAVINGS BANK	2	\$520,044.65	0.61% 0 \$0.00	NA	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2% 0 \$0.00	NA	0\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$520,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8% 0 \$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41% 0 \$0.00	NA	\$0.00	NA	0
	THE MONEY SOURCE, INC	3	\$1,015,250.00	1.18% 0 \$0.00	NA	\$0.00	NA	(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	(
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99% 0 \$0.00	NA	\$0.00	NA	(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57% 0 \$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	2	\$868,754.39	1.01% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	47	\$14,408,834.08			0.00		
Total		282	\$85,877,508.88	100% 0 \$0.00	(	0 \$0.00	<del> </del>	
211150705			\$1 225 024 02	1 25% 0 00 00	274	2 00	NI A	•
31417CJS5		5	\$1,225,934.82	1.05% 0 \$0.00	NAI	\$0.00	NA	L

	ADVANCIAL FEDERAL CREDIT UNION								
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52% 0 \$			0 \$0.00		
	ALLIANCE BANK	1	\$184,000.00	0.16% 0 \$	0.00	NA (	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81% 0 \$			0 \$0.00	NA	<b>A</b> 0
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66% 0 \$	0.00	NA (	0 \$0.00	NA	70
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15% 0 \$	0.00		0 \$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48% 0 \$	0.00	NA (	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63% 0 \$	0.00	NA	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25% 0 \$	0.00	NA (	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02% 0 \$	0.00	NA (	0 \$0.00	NA	<b>,</b> C
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76% 0 \$	0.00	NA (	\$0.00	NA	, C
	BENCHMARK BANK	3	\$920,700.00	0.79% 0 \$	0.00	NA (	0 \$0.00	NA	7[(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59% 0 \$			0 \$0.00		
<u> </u>	CASHCALL, INC	3	\$886,800.00	0.76% 0 \$	0.00	NA (	0 \$0.00	NA	7
	CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56% 0 \$			0 \$0.00		
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52% 0 \$	0.00	NA	0 \$0.00	NA	١
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25% 0 \$	0.00	NA	0 \$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48% 0 \$	0.00	NA (	0 \$0.00	NA	L.
	COLONIAL SAVINGS FA	2	\$789,363.51	0.68% 0 \$	0.00	NA	0 \$0.00	NA	١
	COMMERCIAL BANK OF TEXAS, N.A	2	\$694,849.93	0.6% 0 \$			\$0.00		4
		1	\$222,400.00	0.19% 0 \$	0.00	NA	0 \$0.00	NA	L

COMMUNITY MORTGAGE FUNDING, LLC								
DURANT BANK ANI TRUST COMPANY	D 12	\$3,261,684.00	2.8%	0 \$0.00	NA 0	\$0.00	NA	, 0
ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$416,425.48		0 \$0.00	NA 0			Ш
FIRST BANK	4	\$878,980.60	0.76%	0 \$0.00	NA 0	\$0.00	NA	<u>. 0</u>
FIRST CONTINENTA MORTGAGE COMPANY, LTD	AL 27	\$7,493,123.00	6.44%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,641,038.00	1.41%	0 \$0.00	NA 0	\$0.00	NA	, 0
GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00		0 \$0.00	NA 0			.0
GEO-CORP, INC	1	\$280,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	25	\$6,930,350.00		0 \$0.00	NA 0	\$0.00	NA	. 0
HEARTLAND BANK	. 1	\$244,800.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
HOME LOAN CENTER, INC	6	\$1,324,400.00	1.14%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0\$0.00	NA 0	\$0.00	NA	0
LENDUS, LLC	2	\$631,079.28	0.54%	0 \$0.00	NA 0	\$0.00	NA	70
MEMBER HOME LOAN, L.L.C	6	\$1,639,400.00	1.41%	0 \$0.00	NA 0	\$0.00	NA	, (
MID AMERICA MORTGAGE, INC	5	\$1,404,800.00	1.21%	0 \$0.00	NA 0	\$0.00	NA	. (
NETWORK FUNDING	G, 3	\$962,900.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	. (
OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0 \$0.00	NA 0	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43		0 \$0.00	NA 0			
PIONEER BANK	1	\$348,000.00		0 \$0.00	NA 0			_
PRIMEWEST MORTGAGE	4	\$1,431,412.45	1.23%	0 \$0.00	NA 0	\$0.00	NA	

CORPORATION								
PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,554,171.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
SFMC L.P	1	\$395,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$414,173.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING, INC	3	\$1,023,288.59	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0 \$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	0 \$0.00		0 \$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0 \$0.00	NA	0 \$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0 \$0.00	NA	0 \$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22% 0 \$0.00	NA 0 \$0.00	) NA	7 (
	Unavailable	86	\$26,274,171.46				
Total		409	\$116,332,124.27				0
					,		1
31417CJT3	ALLIED MORTGAGE GROUP, INC	3	\$545,500.00	1.46% 0 \$0.00	NA 0 \$0.00	) NA	1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$990,666.00	2.64% 0 \$0.00	NA 0 \$0.00	) NA	1
	AMERICASH	1	\$121,700.00	0.32% 0 \$0.00	NA 0 \$0.00	) NA	1
	AMERIFIRST FINANCIAL CORPORATION	3					
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74% 0 \$0.00	NA 0 \$0.00	) NA	١
	BAXTER CREDIT UNION	1	\$148,450.00	0.4% 0 \$0.00	NA 0 \$0.00	) NA	١
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35% 0 \$0.00	NA 0 \$0.00	) NA	١
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8% 0 \$0.00	NA 0 \$0.00	) NA	,
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76% 0 \$0.00	NA 0 \$0.00	) NA	١.
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00				
<u> </u>	CASHCALL, INC	6	\$1,721,300.00	4.59% 0 \$0.00	NA 0 \$0.00	) NA	١
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65% 0 \$0.00	NA 0 \$0.00	) NA	,
	CMG MORTGAGE, INC	4	\$1,457,000.00	3.89% 0 \$0.00	NA 0 \$0.00	) NA	•
	COBALT MORTGAGE, INC	2	\$347,000.00	0.93% 0 \$0.00	NA 0 \$0.00	) NA	
_	CONTINENTAL HOME LOANS INC DESERT SCHOOLS	1	\$353,523.16	0.94% 0 \$0.00	NA 0 \$0.00	) NA	_
	FEDERAL CREDIT UNION	1	\$204,980.00	0.55% 0 \$0.00	NA 0 \$0.00	) NA	_,
	DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71% 0 \$0.00	NA 0 \$0.00	) NA	,
	EVOLVE BANK & TRUST	1	\$300,603.63				
	EXCEL MORTGAGE SERVICING, INC.	2	\$393,000.00	1.05% 0 \$0.00	NA 0 \$0.00	) NA	1

DBA IMPAC MORTGAGE					
FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$311,490.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$114,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,331,039.35	3.55% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$300,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA C
HARTFORD FUNDING LTD	1	\$245,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$118,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$279,631.28	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$518,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$369,550.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$381,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$155,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	7	\$1,531,250.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY								1
OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	\ (
ON Q FINANCIAL, INC	1	\$150,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	١ ١
PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0 \$0.00	NA	\$0.00	NA	١.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0 \$0.00	NA (	\$0.00	NA	
POPULAR MORTGAGE, INC	1	\$188,250.00	0.5%	0 \$0.00	NA	\$0.00	NA	١
REAL ESTATE MORTGAGE NETWORK INC	2	\$473,500.00	1.26%	0 \$0.00	NA	\$0.00	NA	`
REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0 \$0.00	NA	\$0.00	NA	_
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0 \$0.00	NA	\$0.00	NA	`
SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0 \$0.00	NA	\$0.00	NA	_
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0 \$0.00	NA	\$0.00	NA	`
STEARNS LENDING, INC	1	\$416,450.87	1.11%	0 \$0.00	NA	\$0.00	NA	`
STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0 \$0.00	NA	\$0.00	NA	`
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0 \$0.00	NA	\$0.00	NA	`
TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0 \$0.00	NA	\$0.00	NA	_
UMPQUA BANK	1	\$374,786.00	1%	0 \$0.00	NA	\$0.00	NA	١
UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0 \$0.00	NA	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0 \$0.00	NA	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0 \$0.00	NA	\$0.00	NA	`
VERITY CREDIT UNION	1	\$221,000.00	0.59%	0 \$0.00		\$0.00		١
W.J. BRADLEY MORTGAGE	8	\$2,022,950.00	5.4%	0 \$0.00	NA	\$0.00	NA	١

	CAPITAL, LLC							
	WATERSTONE MORTGAGE CORP	1	\$287,436.76	0.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	42	\$10,082,194.96	26.89%	0 \$0.00	NA	0.00	NA (
Total		158	\$37,483,598.25	100%	0 \$0.00		\$0.00	(
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0 \$0.00	NA	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0 \$0.00	NA	0,00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$218,250.00	0.45%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,132,800.00	2.32%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0 \$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC	7	\$2,147,400.00	4.4%	0 \$0.00	NA	0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0 \$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0 \$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0 \$0.00	NA	\$0.00	NA (
	COBALT MORTGAGE, INC	6	\$1,401,800.00	2.87%	0 \$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC	4	\$716,500.00	1.47%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0 \$0.00	NA	\$0.00	NA
		1	\$195,000.00	0.4%	0 \$0.00	NA	0.00	NA (

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE									
MORTGAGE EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0 \$0.00	NA	0	\$0.00	NA	08
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0 \$0.00	NA	0	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$
FREMONT BANK	2	\$390,188.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	1	\$89,382.14		0 \$0.00			\$0.00		
HOME FINANCING CENTER INC	1	\$141,018.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$
HOME LOAN CENTER, INC	1	\$354,100.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,042,000.00	2.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC	2	\$840,200.00	1.72%	0 \$0.00	NA	0	\$0.00	NA	0.5
LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	.05
MAGNA BANK	1	\$109,602.16	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	3	\$689,000.00	1.41%	0 \$0.00	NA	0	\$0.00		
MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$

ON Q FINANCIAL, INC	3	\$722,950.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$503,813.57	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$343,226.47	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$383,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	3	\$660,041.56	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$195,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$90,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$336,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE	1	\$357,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0

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	CORPORATION	لـــــا		<u> </u>					Ш
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0 \$0.00	) NA	0 \$0.00	NA	<b>A</b> 0 S
	WATERSTONE MORTGAGE CORP	4	\$877,634.52	1.8%	0 \$0.00	) NA	0 \$0.00	NA	<b>A</b> 0 S
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA	A 0 5
	Unavailable	79	\$17,801,995.54	36.49%	0 \$0.00	) NA	0 \$0.00	NA	<b>A</b> 0 S
Total		218			0 \$0.00	J	0 \$0.00		0
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31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA	<b>A</b> 0 S
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA	<b>A</b> 0 S
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA	A 0 S
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA	A 0 5
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA NA	A 0 S
	ALLIED MORTGAGE GROUP, INC	2	\$194,650.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA	<b>A</b> 0 S
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA	<b>A</b> 0
	AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0 \$0.00	) NA	0 \$0.00	) NA	10
	AMERICAN BANK	2	\$194,282.08	0.27%	0 \$0.00	) NA	0 \$0.00	) NA	10
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,000.00		0 \$0.00		0 \$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA	<b>v</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	0 \$0.00	) NA	0 \$0.00	) NA	<b>v</b> 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	0 \$0.00	) NA	0 \$0.00	) NA	<b>v</b> 0
	AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	) NA	0
	ANCHORBANK FSB	3	\$283,200.00	0.4%	0 \$0.00	) NA	0 \$0.00	) NA	10

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	0 \$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$89,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	0 \$0.00	NA	0	\$0.00	NA	.05
BANK MUTUAL	1	\$86,250.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.
BANK OF THE CASCADES	1	\$98,500.00	0.14%	0 \$0.00			\$0.00	NA	.05
BANK OF THE WEST	4	\$370,241.31	0.52%	0 \$0.00	NA	0	\$0.00	NA	0.
BLACKHAWK BANK	1	\$91,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.
BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	0 \$0.00	NA	0	\$0.00	NA	.05
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.
BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	05
BUSEY BANK	3	\$287,389.22	0.4%	0 \$0.00	NA	0	\$0.00	NA	0.5
CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.03
CASHCALL, INC	4	\$392,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0.
CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	0 \$0.00	NA	0	\$0.00	NA	.05
CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	05
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,250.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.08
CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
CIS FINANCIAL SERVICES, INC	2	\$211,086.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.03
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CITIZENS BANK	1	\$99,877.04	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST					
WHOLESALE	8	\$835,677.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE					
CMG MORTGAGE,	3	\$316,722.27	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
INC	3	\$310,722.27	0.44%0 0 \$0.00	NA 0 50.00	NAU
COBALT	8	\$781,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, INC	0	\$761,400.00	1.1% 0 \$0.00	NA 0 50.00	NAU
COLE TAYLOR BANK	1	\$93,766.84	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT	1	\$07,000,00	0.14% 0 \$0.00	NA 0 \$0.00	NIAO
RIVER BANK	1	\$97,000.00	0.14% 0 \$0.00	NA 0 50.00	NA 0
CORNERSTONE	2	\$200,000,00	0.200/ 0.50 00	NA 0 \$0.00	NIAO
MORTGAGE INC	2	\$209,000.00	0.29% 0 \$0.00	NA 0 50.00	NA 0
CORTRUST BANK	2	\$187,594.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE	4	<b>#100 000 00</b>	0.140/.000.00	NA 0 00 00	N.T.A. (0
MORTGAGE, LTD	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT	4	ФОЗ ОД ( 22	0.120/ 0.00 00	NA 0 00 00	N/A 0
UNION	1	\$93,876.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE	2	Φ200 500 00	0.410/.000.00	NIA 0 00 00	NAO
COMPANY, INC	3	\$289,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT	4	\$409,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
DHCU COMMUNITY	2	¢100,400,00	0.200/ 0.50 00	NA 0 \$0.00	NAO
CREDIT UNION	2	\$199,400.00	0.28% 0 \$0.00	NA 0 50.00	NA 0
DORAL BANK	1	\$99,865.29	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND					
KRAMER					1
MORTGAGE CORP.	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
D/B/A 1ST	1	\$104,000.00	0.13% 0 \$0.00	NA 0 50.00	NAJU
ADVANTAGE					1
MORTGAGE					
DUBUQUE BANK					,
AND TRUST	11	\$1,060,865.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY					
DUPACO					1
COMMUNITY	1	\$93,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					
DURANT BANK AND	5	\$465,950.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY		·	,		
ELEVATIONS CU	2	\$193,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	_ 1	402,000.00	7.1.2 /5   \$40.00	- 1.2 2 0 0 0 0 0	11110
EVOLVE BANK &	1	\$94,874.90	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST		·			
EXCEL MORTGAGE	2	\$197,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICING, INC.					,
DBA IMPAC					,
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MORTGAGE									Ш
FAA CREDIT UNION	1	\$106,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$95,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00		0 \$0.00			\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,178,775.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	2	\$198,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0

FORUM CREDIT UNION								
FREMONT BANK	25	\$2,441,762.47	3.43%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	\$0.00	NA	0\$0.00	NA	0
GMFS, LLC	1	\$105,750.00	0.15%	\$0.00	NA	0 \$0.00	NA	0 5
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0.00		
GREAT WESTERN BANK	2	\$205,055.00	0.29%	\$0.00	NA	0 \$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 5
GUARANTEED RATE, INC	1	\$86,450.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC	4	\$383,008.75	0.54%	\$0.00	NA	0 \$0.00	NA	0.5
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0 5
HEARTLAND BANK	3	\$307,900.00	0.43%	\$0.00	NA	0 \$0.00	NA	0.5
HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	\$0.00	NA	0 \$0.00	NA	0 5
HOME FINANCING CENTER INC	2	\$199,250.00	0.28%	\$0.00	NA	0 \$0.00	NA	0 5
HOME LOAN CENTER, INC	9	\$872,500.00	1.22%	\$0.00	NA	0 \$0.00	NA	0 5
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	\$0.00	NA	0 \$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	\$0.00	NA	0 \$0.00	NA	0.5
ICON CREDIT UNION	2	\$193,700.00	0.27%	\$0.00		0 \$0.00		05
INDEPENDENT BANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0.5
INTERNATIONAL CITY MORTGAGE, INC	1	\$101,250.00	0.14%	\$0.00	NA	0 \$0.00	NA	0 5
INVESTORS BANK	1	\$103,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%	\$0.00	NA	0 \$0.00	NA	0 5
LAKE AREA BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0.5

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4	\$391,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0.5
4	\$374,950.00	0.53%	0 \$0.00	NA	03	\$0.00	NA	0.5
3	\$283,600.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$83,935.50	0.12%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$90,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$93,750.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$106,920.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$90,000.00	0.13%	0 \$0.00	NA	05	\$0.00	NA	05
5	\$518,425.00	0.73%	0 \$0.00	NA	05	\$0.00	NA	05
1	\$88,000.00	0.12%	0 \$0.00	NA	05	\$0.00	NA	0.5
1	\$101,500.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
3	\$282,502.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0.5
2	\$190,899.00	0.27%	0\$0.00	NA	0.5	\$0.00	NA	0.5
3	\$301,850.00	0.42%	0 \$0.00	NA	05	\$0.00	NA	0.5
3	\$294,850.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0.5
2	\$205,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 5
1	\$105,000.00	0.15%	0\$0.00	NA	08	\$0.00	NA	0.5
1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 5
2	\$189,850.00	0.27%	0 \$0.00	NA	05	\$0.00	NA	0.5
	4 3 1 1 1 5 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$374,950.00 3 \$283,600.00 1 \$83,935.50 1 \$90,400.00 1 \$93,750.00 1 \$90,000.00 1 \$90,000.00 1 \$88,000.00 1 \$101,500.00 2 \$190,899.00 2 \$190,899.00 1 \$105,000.00 1 \$105,000.00	4 \$374,950.00 0.53%  3 \$283,600.00 0.4%  1 \$83,935.50 0.12%  1 \$90,400.00 0.13%  1 \$106,920.00 0.15%  1 \$90,000.00 0.13%  5 \$518,425.00 0.73%  1 \$88,000.00 0.12%  1 \$101,500.00 0.14%  3 \$282,502.00 0.4%  2 \$190,899.00 0.27%  3 \$294,850.00 0.41%  2 \$205,000.00 0.29%  1 \$105,000.00 0.15%  1 \$90,000.00 0.15%	4 \$374,950.00 0.53% 0 \$0.00 3 \$283,600.00 0.4% 0 \$0.00 1 \$83,935.50 0.12% 0 \$0.00 1 \$90,400.00 0.13% 0 \$0.00 1 \$93,750.00 0.13% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$101,500.00 0.14% 0 \$0.00 3 \$282,502.00 0.4% 0 \$0.00 2 \$190,899.00 0.27% 0 \$0.00 3 \$294,850.00 0.41% 0 \$0.00 2 \$205,000.00 0.29% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00	4 \$374,950.00 0.53% 0 \$0.00 NA 3 \$283,600.00 0.4% 0 \$0.00 NA 1 \$83,935.50 0.12% 0 \$0.00 NA 1 \$90,400.00 0.13% 0 \$0.00 NA 1 \$93,750.00 0.13% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 5 \$518,425.00 0.73% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 1 \$101,500.00 0.14% 0 \$0.00 NA 2 \$190,899.00 0.27% 0 \$0.00 NA 3 \$282,502.00 0.44% 0 \$0.00 NA 3 \$294,850.00 0.41% 0 \$0.00 NA 2 \$205,000.00 0.29% 0 \$0.00 NA 1 \$105,000.00 0.29% 0 \$0.00 NA	4 \$374,950.00 0.53% 0 \$0.00 NA 0 3 \$283,600.00 0.4% 0 \$0.00 NA 0 1 \$83,935.50 0.12% 0 \$0.00 NA 0 1 \$90,400.00 0.13% 0 \$0.00 NA 0 1 \$93,750.00 0.13% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 1 \$88,000.00 0.12% 0 \$0.00 NA 0 1 \$101,500.00 0.14% 0 \$0.00 NA 0 3 \$282,502.00 0.4% 0 \$0.00 NA 0 2 \$190,899.00 0.27% 0 \$0.00 NA 0 3 \$294,850.00 0.41% 0 \$0.00 NA 0 2 \$205,000.00 0.29% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0	4 \$374,950.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$283,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$83,935.50 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$190,899.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$294,850.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$205,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.29% 0 \$0.00 NA 0 \$0.00	4 \$374,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$83,935.50 0.12% 0 \$0.00 NA 0 \$0.

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NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0 5
OMNIAMERICAN BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.5
OPES ADVISORS, INC	3	\$282,070.00	0.4%	0.00	NA	0	\$0.00	NA	0.5
ORRSTOWN BANK	1	\$98,700.00	0.14%	0.00	NA	0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$202,400.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0\$
PEOPLES BANK	1	\$101,250.00	0.14%	0.00	NA	0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	0 \$0.00	NA	0	\$0.00	NA	0\$
PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	0 \$0.00	NA	0	\$0.00	NA	0\$
POPULAR MORTGAGE, INC	1	\$86,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	0 \$0.00	NA	0	\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	0 \$0.00	NA	.0	\$0.00	NA	0\$
QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0\$
RABOBANK, N.A	2	\$193,000.00	0.27%	0.00	NA	0	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK INC	10	\$946,591.00	1.33%	0 \$0.00	NA	0	\$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%			Ш	\$0.00	NA	0\$
RENASANT BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0\$
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00		Ш	\$0.00	NA	0\$
SAFE CREDIT UNION	5	\$485,376.74	0.68%	0 \$0.00	NA	0	\$0.00	NA	0\$
SAHARA MORTGAGE	1	\$99,237.59	0.14%	0 \$0.00	NA	0	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0 \$0.00	NA	0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0\$
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SOMERSET TRUST COMPANY	2	\$185,000.00	0.26% 0 \$	80.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28% 0 \$	80.00 NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$281,887.52	0.4% 0 \$	80.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$105,600.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14% 0 \$	60.00 NA	0 \$0.00	NA(
SWBC MORTGAGE	6	\$601,338.99	0.84% 0 \$	80.00 NA	0 \$0.00	NA (
TALMER BANK & TRUST	1	\$102,500.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$92,942.01	0.13% 0 \$	80.00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$109,250.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26% 0 \$	80.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
UMPQUA BANK	8	\$776,470.00	1.09% 0 \$	80.00 NA	0 \$0.00	NA (
UNITED BANK & TRUST	1	\$94,425.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$89,600.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65% 0\$	60.00 NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29% 0 \$	80.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57% 0 \$	60.00 NA	0 \$0.00	NA(
UNIVERSITY BANK	1	\$95,000.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA (

	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	3	\$293,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN CREDIT UNION, INC	1	\$101,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	222	\$21,725,703.07	30.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		728	\$71,229,285.45	100% 0 \$0.00	0 \$0.00	0
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31417CJW6	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$123,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$242,787.08		NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$111,849.82	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	2	\$239,955.03	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
CASHCALL, INC	9	\$1,049,000.00	2.34%	0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00		0 \$0.00				П
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$111,760.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$949,978.00	2.12%	0 \$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE, INC	2	\$224,400.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	2	\$233,625.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$111,889.17	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0 \$0.00				0
ELEVATIONS CU	1	\$112,000.00		0 \$0.00			1	_
	2	\$240,504.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0

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FIDELITY BANK MORTGAGE		<u> </u>				<u>                                     </u>		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	0 :
FIRST CENTURY BANK, INC	1	\$111,500.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0 \$0.00	NA	0 \$0.00	) NA	0;
FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0 \$0.00	NA	0 \$0.00	) NA	05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST PLACE BANK	8	\$922,171.69	2.06%	0 \$0.00	NA	0 \$0.00	) NA	0
FREMONT BANK	14	\$1,621,230.89		0 \$0.00		0 \$0.00		$\overline{}$
FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00		0 \$0.00		0 \$0.00		
GATEWAY BUSINESS BANK	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
GESA CREDIT UNION	2	\$231,319.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA	0
GREAT WESTERN BANK	3	\$361,050.00	0.81%	0 \$0.00	NA	0 \$0.00	) NA	0
GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$472,783.30	1.05%	0 \$0.00	NA	0 \$0.00	) NA	0
HEARTLAND BANK	4	\$471,452.00	1.05%	0 \$0.00	NA	0 \$0.00	) NA	0
HOME LOAN CENTER, INC	9	\$1,048,950.28		0 \$0.00		0 \$0.00		
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$237,250.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA	0
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HOME STATE BANK	1	\$124,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00		0 \$0.00		0 \$0.00		Ì
LENDUS, LLC	1	\$116,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23		0 \$0.00		0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$112,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$122,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25%	0 \$0.00		0 \$0.00		
OPES ADVISORS, INC	1	\$110,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$111,000.00		0 \$0.00		0 \$0.00		
PATHFINDER BANK	1	\$115,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00		0 \$0.00		0 \$0.00		

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	5	\$585,150.00	1.3% 0 \$0.00		NA 0
RENASANT BANK	1	\$118,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	1	\$116,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$116,555.40	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$234,883.18	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$238,181.04	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	6	\$707,800.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$114,375.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$118,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SOURCE, INC	1	\$110,300.00	0.20% 0 \$0.00	NA 0 \$0.00	NA

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	THE MORTGAGE HOUSE, INC	1	\$113,600.00	0.25% 0 \$0.00	) NA(	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$113,608.98	0.25% 0 \$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26% 0 \$0.00	) NA(	\$0.00	NA	0 !
	UMPQUA BANK	6	\$685,590.00	1.53% 0 \$0.00	) NA (	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00			\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86% 0 \$0.00	) NA(	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52% 0 \$0.00	) NA(	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31% 0 \$0.00	) NA(	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25% 0 \$0.00	) NA	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$338,800.00	0.76% 0 \$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$232,625.00	0.52% 0 \$0.00	) NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00			\$0.00		
	Unavailable	113	\$13,316,513.01	29.64% 0 \$0.00		\$0.00		
Total		383	\$44,845,563.45	100% 0 \$0.00		\$0.00		0
31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2% 0 \$0.00	) NA(	\$0.00	NA	0
	ALLIANCE BANK	1	\$138,657.00	0.19% 0 \$0.00	) NA(	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19% 0 \$0.00	) NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39% 0 \$0.00	) NA(	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.2% 0 \$0.00	) NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39% 0 \$0.00	) NA(	\$0.00	NA	0

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AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	08
ANCHORBANK FSB	1	\$129,500.00	0.18% (	0\$0.00	NA	0 \$0.00	NA	0.5
ASSOCIATED BANK, NA	10		1.94%			0 \$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	.05
AUBURNBANK	1	\$149,380.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0.5
BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	.05
BANK OF HAWAII	1	\$135,000.00	0.19% (	0.00		0 \$0.00		0.5
BANK OF THE WEST	1	\$139,815.64	0.2%	0.00	NA	0 \$0.00	NA	0.
BELLCO CREDIT UNION	1	\$132,500.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	.05
BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	.08
BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	\$0.00	NA	0 \$0.00	NA	.05
BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	\$0.00	NA	0 \$0.00	NA	.05
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA	.05
CASHCALL, INC	16	\$2,188,815.69	3.06% (	0\$0.00	NA	0 \$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20		\$0.00		0 \$0.00		П
CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	.05
CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0 \$0.00	NA	0 \$0.00	NA	0.5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18% (	0\$0.00	NA	0 \$0.00	NA	.05
CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0\$0.00	NA	0 \$0.00	NA	05
CHEMICAL BANK	1	\$134,900.00	0.19% (	0\$0.00	NA	0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54% (	0\$0.00	NA	0 \$0.00	NA	05
CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	.05
	1	\$135,200.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0

CITIZENS FINANCIAI BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$132,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$1,200,763.00	1.68%	0 \$0.00	NA 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$147,155.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE, INC	2	\$277,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	1	\$144,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$144,000.00		0 \$0.00				
EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$145,331.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	l O

FIRST CITIZENS BANK NA							
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	26	\$3,590,054.85	5.02%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
GEO-CORP, INC	1	\$140,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
GMFS, LLC	3	\$386,950.78	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$256,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	1	\$133,537.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$126,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	2	\$276,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0

2	\$295,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,070.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$131,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$143,810.03	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$291,472.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$940,175.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$290,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$138,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,667.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$143,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 2	1 \$127,070.00 1 \$136,500.00 1 \$128,000.00 1 \$131,250.00 1 \$143,810.03 2 \$291,472.00 7 \$940,175.00 2 \$290,500.00 1 \$130,000.00 1 \$126,000.00 1 \$127,200.00 1 \$128,000.00 1 \$138,800.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00	1       \$127,070.00       0.18% 0 \$0.00         1       \$136,500.00       0.19% 0 \$0.00         1       \$128,000.00       0.18% 0 \$0.00         1       \$131,250.00       0.18% 0 \$0.00         1       \$143,810.03       0.2% 0 \$0.00         2       \$291,472.00       0.41% 0 \$0.00         7       \$940,175.00       1.31% 0 \$0.00         2       \$290,500.00       0.41% 0 \$0.00         1       \$130,000.00       0.18% 0 \$0.00         1       \$126,000.00       0.18% 0 \$0.00         1       \$140,000.00       0.2% 0 \$0.00         1       \$127,200.00       0.18% 0 \$0.00         1       \$138,800.00       0.19% 0 \$0.00         1       \$148,500.00       0.21% 0 \$0.00         1       \$128,000.00       0.18% 0 \$0.00         1       \$127,500.00       0.18% 0 \$0.00         1       \$128,250.00       0.18% 0 \$0.00         1       \$140,000.00       0.2% 0 \$0.00	1         \$127,070.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$136,500.00         0.19% 0 \$0.00         NA 0 \$0.00           1         \$128,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$131,250.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$143,810.03         0.2% 0 \$0.00         NA 0 \$0.00           2         \$291,472.00         0.41% 0 \$0.00         NA 0 \$0.00           7         \$940,175.00         1.31% 0 \$0.00         NA 0 \$0.00           2         \$290,500.00         0.41% 0 \$0.00         NA 0 \$0.00           1         \$130,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$126,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$127,200.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$126,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$126,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$128,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$128,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$128,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1

NUMERICA CREDIT UNION					
OLD FORT BANKING COMPANY	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$134,400.00		NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$147,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$267,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00		NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$129,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00		NA 0 \$0.00	NA 0
RABOBANK, N.A	3	\$380,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	7	\$959,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	1	\$131,669.48	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$144,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$129,860.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL	6	\$792,701.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE SFMC L.P	1	\$146,300.00	0 20%	\$0.00	NI A	0 \$0.0	00 NA	\ \ \
SOUTH PACIFIC FINANCIAL	2	\$256,425.00	0.2%			0 \$0.0		
CORPORATION STATE BANK AND	1	\$149,600.00	0.21%(			0 \$0.0	+	
TRUST STEARNS LENDING,	1	\$134,400.00	0.19% (			0 \$0.0		
INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19% (			0 \$0.0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2% (	\$0.00	NA	0 \$0.0	00 NA	Λ0
SWBC MORTGAGE	3	\$405,150.00	0.57%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
THE MONEY SOURCE, INC	1	\$140,816.97	0.2%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
UMPQUA BANK	5	\$675,775.00	0.94% (	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
UNITED BANK & TRUST	1	\$143,810.37	0.2%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	\$0.00	NA	0 \$0.0	NA	Α0
UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74% (	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
UNIVEST BANK AND TRUST CO	2	\$263,950.00	0.37%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.2%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
WALLICK AND VOLK INC	6	\$838,425.00	1.17%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
WATERSTONE MORTGAGE CORP	1	\$137,500.00	0.19%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> C
	1	\$133,000.00	0.19% (	\$0.00	NA	0 \$0.0	00 NA	0

	WAUKESHA STATE BANK						↓ L
	WELLS FARGO BANK, N.A	1	\$130,373.25	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00		NA 0 \$0.00		0
	Unavailable	165	\$22,696,352.14		NA 0 \$0.00		
Total		523	\$71,525,849.81	100% 0 \$0.00	0 \$0.00		0
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$168,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	AMERICAN PACIFIC MORTGAGE	1	\$174,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
	2	\$323,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,100.00	0.41% 0 \$0.00	NA 0 \$0.00		L
	BANK OF THE WEST	1	\$169,771.01	0.43% 0 \$0.00	NA 0 \$0.00	NA	C
	BELLCO CREDIT UNION	1	\$164,000.00		NA 0 \$0.00		
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	C
	CASHCALL, INC	11	\$1,749,800.00	4.47% 0 \$0.00	NA 0 \$0.00	NA	(
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00		NA 0 \$0.00		
	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	(
	CIS FINANCIAL SERVICES, INC	1	\$166,000.00		NA 0 \$0.00		Ĺ
	CITIZENS FIRST WHOLESALE	4	\$680,196.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	C

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1	\$157,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$160,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$331,500.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$170,789.74	0.44%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$317,590.67	0.81%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$172,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$321,450.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$173,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$153,900.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0.
2	\$326,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$159,900.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$166,400.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$170,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0.
3	\$469,583.27	1.2%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$165,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$168,200.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0.
1	\$164,987.35	0.42%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$156,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$150,670.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$150,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$316,750.00	0.81%	0 \$0.00				05
14	\$2,278,990.00	5.83%	0 \$0.00	NA 0	\$0.00	NA	0
	1 2 1 1 2 1 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$160,000.00 2 \$331,500.00 1 \$170,789.74 2 \$317,590.67 1 \$172,500.00 2 \$321,450.00 1 \$153,900.00 2 \$326,000.00 1 \$159,900.00 1 \$166,400.00 1 \$170,000.00 3 \$469,583.27 1 \$165,000.00 1 \$164,987.35 1 \$156,000.00 1 \$150,000.00 2 \$316,750.00	1 \$160,000.00 0.41% 2 \$331,500.00 0.85% 1 \$170,789.74 0.44% 2 \$317,590.67 0.81% 1 \$172,500.00 0.44% 2 \$321,450.00 0.82% 1 \$153,900.00 0.39% 2 \$326,000.00 0.39% 1 \$159,900.00 0.41% 1 \$166,400.00 0.43% 3 \$469,583.27 1.2% 1 \$165,000.00 0.42% 1 \$164,987.35 0.42% 1 \$150,000.00 0.39% 1 \$150,000.00 0.39% 1 \$150,000.00 0.43% 2 \$316,750.00 0.31%	1       \$160,000.00       0.41% 0 \$0.00         2       \$331,500.00       0.85% 0 \$0.00         1       \$170,789.74       0.44% 0 \$0.00         2       \$317,590.67       0.81% 0 \$0.00         1       \$172,500.00       0.44% 0 \$0.00         2       \$321,450.00       0.82% 0 \$0.00         1       \$173,500.00       0.44% 0 \$0.00         1       \$153,900.00       0.39% 0 \$0.00         2       \$326,000.00       0.83% 0 \$0.00         1       \$159,900.00       0.41% 0 \$0.00         1       \$166,400.00       0.43% 0 \$0.00         1       \$170,000.00       0.43% 0 \$0.00         1       \$165,000.00       0.42% 0 \$0.00         1       \$164,987.35       0.42% 0 \$0.00         1       \$156,000.00       0.43% 0 \$0.00         1       \$150,000.00       0.43% 0 \$0.00         1       \$150,000.00       0.43% 0 \$0.00         1       \$150,000.00       0.39% 0 \$0.00         1       \$150,000.00       0.38% 0 \$0.00         1       \$150,000.00       0.38% 0 \$0.00         2       \$316,750.00       0.81% 0 \$0.00	1 \$160,000.00 0.41% 0 \$0.00 NA 0 2 \$331,500.00 0.85% 0 \$0.00 NA 0 1 \$170,789.74 0.44% 0 \$0.00 NA 0 2 \$317,590.67 0.81% 0 \$0.00 NA 0 1 \$172,500.00 0.44% 0 \$0.00 NA 0 2 \$321,450.00 0.82% 0 \$0.00 NA 0 1 \$173,500.00 0.44% 0 \$0.00 NA 0 1 \$153,900.00 0.39% 0 \$0.00 NA 0 2 \$326,000.00 0.83% 0 \$0.00 NA 0 1 \$159,900.00 0.41% 0 \$0.00 NA 0 1 \$159,900.00 0.41% 0 \$0.00 NA 0 1 \$166,400.00 0.43% 0 \$0.00 NA 0 1 \$164,987.35 0.42% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0	1 \$160,000.00 0.41% 0\$0.00 NA 0\$0.00 2 \$331,500.00 0.85% 0\$0.00 NA 0\$0.00 1 \$170,789.74 0.44% 0\$0.00 NA 0\$0.00 2 \$317,590.67 0.81% 0\$0.00 NA 0\$0.00 1 \$172,500.00 0.44% 0\$0.00 NA 0\$0.00 2 \$321,450.00 0.82% 0\$0.00 NA 0\$0.00 1 \$173,500.00 0.44% 0\$0.00 NA 0\$0.00 1 \$153,900.00 0.39% 0\$0.00 NA 0\$0.00 2 \$326,000.00 0.83% 0\$0.00 NA 0\$0.00 1 \$159,900.00 0.41% 0\$0.00 NA 0\$0.00 1 \$166,400.00 0.43% 0\$0.00 NA 0\$0.00 1 \$166,000.00 0.42% 0\$0.00 NA 0\$0.00 1 \$164,987.35 0.42% 0\$0.00 NA 0\$0.00 1 \$156,000.00 0.43% 0\$0.00 NA 0\$0.00 1 \$156,000.00 0.43% 0\$0.00 NA 0\$0.00	1 \$160,000.00 0.41% 0 \$0.00 NA 0

J						
	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RABOBANK, N.A	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$487,750.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	RENASANT BANK	1	\$165,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$155,794.57	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$172,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$626,444.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	4	\$623,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES	1	\$168,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

	CREDIT UNION							
	WATERSTONE MORTGAGE CORP	3	\$477,500.00	1.22% 0 \$0.00	) NA	0 \$0.00	) NA	10
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00			0 \$0.00	) NA	<b>A</b> 0
	Unavailable	73	\$11,730,713.76	30.02% 0 \$0.00	) NA	0 \$0.00	) NA	
Total		242	\$39,104,291.48			0 \$0.00		0
						<u>                                     </u>		
31417CJZ9	ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47% 0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13% 0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15% 0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22% 0 \$0.00	) NA	0 \$0.00	) NA	10
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33% 0 \$0.00	) NA	0 \$0.00	) NA	10
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39% 0 \$0.00	) NA	0 \$0.00	) NA	10
	BANCORPSOUTH BANK	3	\$752,080.00	0.75% 0 \$0.00	) NA	0 \$0.00	) NA	10
	BANK OF HAWAII	1	\$251,000.00	0.25% 0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> C
	BANK OF NEW ORLEANS	2	\$666,835.80	0.66% 0 \$0.00	) NA	0 \$0.00		
	BANK OF THE WEST	1	\$199,237.29	0.2% 0 \$0.00	) NA	0 \$0.00	) NA	A (
	BETTER BANKS	1	\$199,200.00	0.2% 0 \$0.00	) NA	0 \$0.00		
	BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68% 0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> (
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68% 0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b>
	BUSEY BANK	1	\$159,000.00	0.16% 0 \$0.00	) NA	0 \$0.00	NA	A (
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00			0 \$0.00		
	CASHCALL, INC	14	\$4,034,200.00	4% 0 \$0.00	) NA	0 \$0.00	) NA	4
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00			0 \$0.00		
	CENTRAL MORTGAGE	4	\$923,100.00	0.92% 0 \$0.00	NA	0 \$0.00	) NA	7

COMPANY				Щ					Ш
CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	.05
CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	.05
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	.05
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.08
CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.05
COBALT MORTGAGE, INC	6	\$1,642,275.00	1.63%	0 \$0.00	NA	0	\$0.00	NA	.05
COMMERCIAL BANK OF TEXAS, N.A	1	\$275,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.05
CONTINENTAL HOME LOANS INC	3	\$872,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	.05
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0 \$0.00	NA	0	\$0.00	NA	.05
DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
FIRST BANK	1	\$150,320.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0 \$0.00	NA	0	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0 \$0.00	NA	0	\$0.00	NA	.08
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$465,624.00	0.46%	0 \$0.00	NA	. 0	\$0.00	NA	.05
FIRST COUNTY BANK	1	\$166,250.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	08
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST MORTGAGE COMPANY, L.L.C	3	\$606,000.00	0.6%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
FIRST PLACE BANK	3	\$634,216.01	0.63%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00		0 \$0.00		0 \$0.0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
FREMONT BANK	7	\$1,792,896.62	1.78%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51		0 \$0.00		0 \$0.0		
GEO-CORP, INC	2	\$509,300.00	0.51%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
GOLDEN BELT BANK, FSA	1	\$213,750.00		0 \$0.00		0 \$0.0		
GREAT WESTERN BANK	1	\$164,800.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	05
GUARANTY BANK F.S.B	1	\$348,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0 NA	0
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0 \$0.00	NA	0 \$0.0	0 NA	0
HEARTLAND BANK	1	\$177,500.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
HOME FINANCING CENTER INC	1	\$400,000.00		0 \$0.00		0 \$0.0		
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HOME LOAN CENTER, INC	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$963,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,601.00	0.5% 0 \$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,028,250.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$190,156.29	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$465,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$573,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$455,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$316,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$446,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$216,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$376,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$199,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 03
1	\$412,030.95	0.41%	0 \$0.00	NA 0	\$0.00	NA	. 0
6	\$1,638,850.00	1.63%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$310,091.11	0.31%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$233,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$318,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$172,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$239,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	.03
1	\$376,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
7	\$2,208,140.00	2.19%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$194,623.37	0.19%	0 \$0.00	NA 0	\$0.00	NA	0.
1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0.
2	\$463,100.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	. 0 :
1	\$256,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0 3
1	\$297,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$798,250.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	0.
1	\$260,000.00	0.26%	0 \$0.00	NA 0	\$0.00		
1	\$296,251.19	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$1,172,800.00	1.16%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
	1 1 1 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 1 \$376,000.00 1 \$199,000.00 1 \$412,030.95 6 \$1,638,850.00 1 \$310,091.11 1 \$233,600.00 1 \$318,000.00 1 \$172,000.00 1 \$239,000.00 1 \$239,000.00 1 \$376,000.00 1 \$194,623.37 1 \$200,000.00 2 \$463,100.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$296,251.19	1       \$216,000.00       0.21%         1       \$376,000.00       0.37%         1       \$199,000.00       0.2%         1       \$412,030.95       0.41%         6       \$1,638,850.00       1.63%         1       \$310,091.11       0.31%         1       \$233,600.00       0.23%         1       \$318,000.00       0.32%         1       \$172,000.00       0.17%         1       \$239,000.00       0.24%         1       \$376,000.00       0.37%         7       \$2,208,140.00       2.19%         1       \$200,000.00       0.2%         2       \$463,100.00       0.46%         1       \$256,000.00       0.25%         1       \$297,000.00       0.29%         2       \$798,250.00       0.79%         1       \$260,000.00       0.26%         1       \$296,251.19       0.29%         1       \$296,251.19       0.29%	1       \$216,000.00       0.21% 0 \$0.00         1       \$376,000.00       0.37% 0 \$0.00         1       \$199,000.00       0.2% 0 \$0.00         1       \$412,030.95       0.41% 0 \$0.00         6       \$1,638,850.00       1.63% 0 \$0.00         1       \$233,600.00       0.23% 0 \$0.00         1       \$318,000.00       0.32% 0 \$0.00         1       \$172,000.00       0.17% 0 \$0.00         1       \$239,000.00       0.24% 0 \$0.00         1       \$376,000.00       0.37% 0 \$0.00         2       \$2,208,140.00       2.19% 0 \$0.00         1       \$200,000.00       0.2% 0 \$0.00         1       \$200,000.00       0.2% 0 \$0.00         1       \$256,000.00       0.25% 0 \$0.00         1       \$297,000.00       0.29% 0 \$0.00         1       \$297,000.00       0.29% 0 \$0.00         1       \$297,000.00       0.29% 0 \$0.00         1       \$296,251.19       0.29% 0 \$0.00         1       \$296,251.19       0.29% 0 \$0.00	1       \$216,000.00       0.21% 0 \$0.00       NA 0         1       \$376,000.00       0.37% 0 \$0.00       NA 0         1       \$199,000.00       0.2% 0 \$0.00       NA 0         1       \$412,030.95       0.41% 0 \$0.00       NA 0         6       \$1,638,850.00       1.63% 0 \$0.00       NA 0         1       \$310,091.11       0.31% 0 \$0.00       NA 0         1       \$233,600.00       0.23% 0 \$0.00       NA 0         1       \$318,000.00       0.32% 0 \$0.00       NA 0         1       \$372,000.00       0.17% 0 \$0.00       NA 0         1       \$376,000.00       0.24% 0 \$0.00       NA 0         1       \$376,000.00       0.37% 0 \$0.00       NA 0         2       \$2,208,140.00       2.19% 0 \$0.00       NA 0         1       \$200,000.00       0.2% 0 \$0.00       NA 0         2       \$463,100.00       0.46% 0 \$0.00       NA 0         1       \$256,000.00       0.29% 0 \$0.00       NA 0         1       \$297,000.00       0.29% 0 \$0.00       NA 0         1       \$260,000.00       0.26% 0 \$0.00       NA 0         1       \$296,251.19       0.29% 0 \$0.00       NA 0 <td>1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$412,030.95 0.41% 0 \$0.00 NA 0 \$0.00 6 \$1,638,850.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$310,091.11 0.31% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$194,623.37 0.19% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$296,251.19 0.29% 0 \$0.00 NA 0 \$0.00</td> <td>1 \$216,000.00 0.21% 0 \$0.00 NA 0</td>	1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$412,030.95 0.41% 0 \$0.00 NA 0 \$0.00 6 \$1,638,850.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$310,091.11 0.31% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$194,623.37 0.19% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$296,251.19 0.29% 0 \$0.00 NA 0 \$0.00	1 \$216,000.00 0.21% 0 \$0.00 NA 0

SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0 \$0.00	) NA	0	\$0.00	NA	05
SFMC L.P	1	\$185,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
STANDARD PACIFIC MORTGAGE, INC	1	\$246,621.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0.5
STATE BANK AND TRUST	1	\$312,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	.05
STEARNS LENDING, INC	1	\$235,800.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	.05
STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0 \$0.00	NA	0	\$0.00	NA	.05
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	.03
STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	.05
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	.08
SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
SWBC MORTGAGE	2	\$612,575.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0.5
TALMER BANK & TRUST	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.
ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0.
UMPQUA BANK	3	\$553,500.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0.
UNITED BANK OF UNION	1	\$304,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	.03
UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	.05
UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.
VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE	1	\$188,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0.5

CORPORATION	,	ı	1 11	'	11 1	1	11
W.J. BRADLEY MORTGAGE	7	\$1,818,281.44	1.8% 0 \$0	.00 NA	0 \$0.00	NA	10
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA	10
WATERSTONE MORTGAGE CORP	2	\$553,500.00	0.55% 0 \$0	.00 NA	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA	70
WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99% 0 \$0	.00 NA	0 \$0.00	NA	0
Unavailable	136	\$33,562,105.69	33.29% 0 \$0	.00 NA	0 \$0.00	NA	10
	400	\$100,797,045.37	<del>                                     </del>		0 \$0.00		0
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ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7% 0 \$0	.00 NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$651,000.00	0.4% 0 \$0	.00 NA	0 \$0.00	NA	<b>v</b> 0
AMEGY MORTGAGE	3	\$846,700.00	0.52% 0 \$0	.00 NA	0 \$0.00	NA	<b>1</b> 0
AMERICA FIRST FEDERAL CREDIT UNION	3						
AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41% 0 \$0	.00 NA	0 \$0.00	NA	<b>7</b> 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$768,000.00	0.47% 0 \$0	.00 NA	0 \$0.00	NA	70
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44% 0 \$0	.00 NA	0 \$0.00	NA	0 1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA	0 1
AMERICAN SAVINGS BANK, F.S.B	1	\$195,500.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	70
AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00					Ш
ANCHORBANK FSB	9	\$2,080,000.00	1.27% 0 \$0	.00 NA	0 \$0.00	NA	<b>1</b> 0
	1	\$177,327.17	0.11% 0 \$0	.00 NA	0 \$0.00	NA	<b>7</b> 0
	MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable  ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERISAVE MORTGAGE CORPORATION	W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION Unavailable  ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO AMEGY MORTGAGE 3 AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL SAVINGS BANK  AMERICAN FINANCIAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDER	W.J. BRADLEY   MORTGAGE   7	W.J. BRADLEY   MORTGAGE   7   \$1,818,281.44   1.8%   0 \$0.	W.J. BRADLEY   MORTGAGE   7   \$1,818,281.44   1.8%   0 \$0.00   NA   CAPITAL, LLC   W.R. STARKEY   MORTGAGE, LLP   1   \$156,000.00   0.15%   0 \$0.00   NA   WATERSTONE   2   \$553,500.00   0.55%   0 \$0.00   NA   WATERSTONE   2   \$553,500.00   0.21%   0 \$0.00   NA   WESCOM CENTRAL   CREDIT UNION   WESTSTAR   MORTGAGE   4   \$1,000,700.00   0.99%   0 \$0.00   NA   CORPORATION   Unavailable   136   \$33,562,105.69   33.29%   0 \$0.00   NA   400   \$100,797,045.37   100%   0 \$0.00   NA   400   \$100,797,045.37   100%   0 \$0.00   NA   ADIRONDACK   TRUST COMPANY   1   \$192,000.00   0.12%   0 \$0.00   NA   THE   ALASKA USA   FEDERAL CREDIT   6   \$1,139,546.43   0.7%   0 \$0.00   NA   TRUST CO   AMEGY MORTGAGE   3   \$846,700.00   0.52%   0 \$0.00   NA   AMERICAN FIRST   FEDERAL CREDIT   3   \$846,400.00   0.52%   0 \$0.00   NA   AMERICAN FIRST   FEDERAL CREDIT   3   \$846,400.00   0.52%   0 \$0.00   NA   AMERICAN FINANCIAL   3   \$768,000.00   0.44%   0 \$0.00   NA   AMERICAN FINANCIAL   3   \$768,000.00   0.44%   0 \$0.00   NA   RESOURCES, INC   AMERICAN   HERITAGE FEDERAL   2   \$715,900.00   0.44%   0 \$0.00   NA   CREDIT UNION   AMERICAN   AMERICAN   \$1   \$264,000.00   0.12%   0 \$0.00   NA   AMERICAN   \$150,000   0.12%   0 \$0.00   NA   AMERICAN   AMERICAN	W.J. BRADLEY   MORTGAGE   7   \$1,818,281.44   1.8% 0 \$0.00   NA 0 \$0	W.J. BRADLEY   MORTGAGE   7   \$1,818,281.44   1.8%   0 \$0.00   NA   0 \$0.00   N

ARIZONA STATE CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$339,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	13	\$3,409,974.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	6	\$1,693,313.58	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$481,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$766,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$327,146.02	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$183,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$1,264,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	25	\$7,362,400.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0

CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
CENTRAL STATE BANK	1	\$238,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49% (	0 \$0.00	NA	0\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$196,000.00	0.12%	0.00	NA	0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$686,175.00	0.42%	\$0.00	NA	\$0.00	NA	0
COLE TAYLOR BANK	2	\$541,000.00	0.33%	0\$0.00	NA	0.00	NA	0
CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
DENMARK STATE BANK	1	\$179,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
DRAPER AND KRAMER	3	\$1,022,500.00	0.63%	\$0.00	NA	\$0.00	NA	0

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$607,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, INC	1	\$192,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$209,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$246,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$865,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$236,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$406,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12% 0 \$0.00		
FIRST PLACE BANK	10	\$2,997,869.55	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23% 0 \$0.00		
FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	39	\$11,628,193.24	7.12% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$595,840.67	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$554,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$204,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$440,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$594,432.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 5
HEARTLAND CREDIT UNION	2	\$436,986.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$415,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	11	\$3,088,150.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 S
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$804,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$235,400.00		NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$254,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$285,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$195,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$767,445.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$391,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$1,486,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$1,218,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$537,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$955,900.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$199,144.98	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$517,827.51	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$229,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$291,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$176,380.13	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$550,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$198,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$232,771.16	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$235,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$683,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$906,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$344,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$295,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	1	1 \$195,500.00  3 \$767,445.00  1 \$391,000.00  5 \$1,486,500.00  4 \$1,218,000.00  2 \$537,500.00  3 \$955,900.00  1 \$199,144.98  2 \$517,827.51  1 \$229,000.00  1 \$291,000.00  1 \$176,380.13  2 \$550,500.00  1 \$198,000.00  1 \$175,000.00  1 \$235,000.00  3 \$683,200.00  3 \$906,500.00  1 \$344,000.00  1 \$295,000.00	1       \$195,500.00       0.12%         3       \$767,445.00       0.47%         1       \$391,000.00       0.24%         5       \$1,486,500.00       0.91%         4       \$1,218,000.00       0.75%         2       \$537,500.00       0.33%         3       \$955,900.00       0.59%         1       \$199,144.98       0.12%         2       \$517,827.51       0.32%         1       \$229,000.00       0.14%         1       \$291,000.00       0.18%         1       \$176,380.13       0.11%         2       \$550,500.00       0.34%         1       \$198,000.00       0.12%         1       \$232,771.16       0.14%         1       \$235,000.00       0.11%         1       \$235,000.00       0.42%         3       \$906,500.00       0.55%         1       \$344,000.00       0.21%         1       \$295,000.00       0.18%	1       \$195,500.00       0.12% 0 \$0.00         3       \$767,445.00       0.47% 0 \$0.00         1       \$391,000.00       0.24% 0 \$0.00         5       \$1,486,500.00       0.91% 0 \$0.00         4       \$1,218,000.00       0.75% 0 \$0.00         2       \$537,500.00       0.33% 0 \$0.00         3       \$955,900.00       0.59% 0 \$0.00         1       \$199,144.98       0.12% 0 \$0.00         2       \$517,827.51       0.32% 0 \$0.00         1       \$229,000.00       0.14% 0 \$0.00         1       \$291,000.00       0.18% 0 \$0.00         1       \$176,380.13       0.11% 0 \$0.00         2       \$550,500.00       0.34% 0 \$0.00         1       \$198,000.00       0.12% 0 \$0.00         1       \$232,771.16       0.14% 0 \$0.00         1       \$235,000.00       0.14% 0 \$0.00         3       \$683,200.00       0.42% 0 \$0.00         3       \$906,500.00       0.55% 0 \$0.00         1       \$295,000.00       0.18% 0 \$0.00         1       \$295,000.00       0.18% 0 \$0.00	1 \$195,500.00 0.12% 0 \$0.00 NA 3 \$767,445.00 0.47% 0 \$0.00 NA 1 \$391,000.00 0.24% 0 \$0.00 NA 5 \$1,486,500.00 0.91% 0 \$0.00 NA 4 \$1,218,000.00 0.75% 0 \$0.00 NA 2 \$537,500.00 0.33% 0 \$0.00 NA 3 \$955,900.00 0.59% 0 \$0.00 NA 1 \$199,144.98 0.12% 0 \$0.00 NA 2 \$517,827.51 0.32% 0 \$0.00 NA 1 \$229,000.00 0.14% 0 \$0.00 NA 1 \$2291,000.00 0.18% 0 \$0.00 NA 1 \$176,380.13 0.11% 0 \$0.00 NA 2 \$550,500.00 0.34% 0 \$0.00 NA 1 \$198,000.00 0.12% 0 \$0.00 NA 1 \$232,771.16 0.14% 0 \$0.00 NA 1 \$232,771.16 0.14% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.14% 0 \$0.00 NA 1 \$344,000.00 0.21% 0 \$0.00 NA 1 \$344,000.00 0.21% 0 \$0.00 NA	1 \$195,500.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$767,445.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$391,000.00 0.24% 0 \$0.00 NA 0 \$0.00  5 \$1,486,500.00 0.91% 0 \$0.00 NA 0 \$0.00  4 \$1,218,000.00 0.75% 0 \$0.00 NA 0 \$0.00  3 \$955,900.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$199,144.98 0.12% 0 \$0.00 NA 0 \$0.00  1 \$229,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$229,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$176,380.13 0.11% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$232,771.16 0.14% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.14% 0 \$0.00 NA 0 \$0.00

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MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0 \$0.00	NA	.0	\$0.00	NA	.08
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	05
NETWORK FUNDING, L.P	1	\$320,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$220,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65		0 \$0.00			\$0.00		П
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	05
NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0.
OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$242,400.00		0 \$0.00			\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	05
PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0 \$0.00	NA	0	\$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0 \$0.00	NA	.0	\$0.00	NA	.05
POPULAR MORTGAGE, INC	1	\$417,000.00	0.26%	0 \$0.00	NA	.0	\$0.00	NA	0
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2	\$377,000.00	0.23% 0 \$0.0	00 NA 0 \$0.0	NA 0
2	\$640,000.00	0.39% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
3	\$1,012,000.00	0.62% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
5	\$1,422,185.00	0.87% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
1	\$222,136.58	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
1	\$180,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
11	\$3,067,000.00	1.88% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
1	\$195,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
1	\$265,000.00	0.16% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
3	\$765,077.91	0.47% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
1	\$200,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
1	\$177,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
2	\$434,000.00	0.27% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
3	\$767,800.00	0.47% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
1	\$238,000.00	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
1	\$187,000.00			
2	\$800,000.00	0.49% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
1	\$240,000.00	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
1	\$246,558.80	0.15% 0 \$0.0	NA 0 \$0.0	00 NA 0
2	\$515,762.93	0.32% 0 \$0.0	NA 0 \$0.0	00 NA 0
	2 3 5 1 1 1 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$640,000.00 3 \$1,012,000.00 5 \$1,422,185.00 1 \$222,136.58 1 \$180,000.00 1 \$195,000.00 1 \$265,000.00 3 \$765,077.91 1 \$200,000.00 1 \$177,000.00 2 \$434,000.00 1 \$187,000.00 1 \$187,000.00 2 \$800,000.00 1 \$246,558.80	2 \$640,000.00 0.39% 0 \$0.00 3 \$1,012,000.00 0.62% 0 \$0.00 5 \$1,422,185.00 0.87% 0 \$0.00 1 \$222,136.58 0.14% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 1 \$265,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$177,000.00 0.11% 0 \$0.00 2 \$434,000.00 0.27% 0 \$0.00 1 \$238,000.00 0.47% 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 1 \$187,000.00 0.11% 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00	2 \$640,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$1,012,000.00 0.62% 0 \$0.00 NA 0 \$0.00 5 \$1,422,185.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$222,136.58 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$265,077.91 0.47% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$434,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$767,800.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00

INC									
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0 \$0	.00 NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45%	0 \$0	.00 NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12%	0 \$0	.00 NA	0	\$0.00	NA	C
SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	0 \$0	.00 NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0	.00 NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$260,000.00	0.16%	0 \$0	.00 NA	0	\$0.00	NA	C
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0 \$0	.00 NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	0 \$0	.00 NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0 \$0	.00 NA	0	\$0.00	NA	0
TEXAS BANK	1	\$236,000.00	0.14%	0 \$0	.00 NA	0	\$0.00	NA	(
THE BANK OF MAINE	1	\$306,000.00	0.19%	0 \$0	.00 NA	0	\$0.00	NA	(
THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14%	0\$0	.00 NA	0	\$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	0 \$0	.00 NA	0	\$0.00	NA	. (
THE PARK BANK	2	\$747,679.27	0.46%	_		-	\$0.00	NA	(
THE PEOPLES BANK	1	\$200,000.00	0.12%	0 \$0	.00 NA	0	\$0.00	NA	(
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0 \$0	.00 NA	0	\$0.00	NA	. (
TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	0 \$0	.00 NA	0	\$0.00	NA	. C
TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	0 \$0	.00 NA	0	\$0.00	NA	. (
TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	0 \$0	.00 NA	0	\$0.00	NA	. (
UMPQUA BANK	1	\$220,000.00	0.13%	0 \$0	.00 NA	0	\$0.00	NA	. (
UNITED BANK & TRUST	2	\$470,800.00	0.29%	0\$0	.00 NA	0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE	4	\$1,061,551.00	0.65%	0 \$0	.00 NA	0	\$0.00	NA	(

<u> </u>	COMPANY, LLC	Ш						Ľ
	VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34% 0 \$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26% 0 \$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$228,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35% 0 \$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	130	\$36,078,490.65			\$0.00	NA	
Total		595	\$163,344,028.19	100% 0 \$0.00		\$0.00		0
31417CK38	Unavailable	12	\$3,194,363.13	100% 0 \$0.00	NA (	\$0.00	NA	0
Total	O MAT GALLOS A	12				\$0.00	÷ ·-	0
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73% 0 \$0.00	NA	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47% 0 \$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69% 0 \$0.00	NA	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05% 0 \$0.00	NA	\$0.00	NA	C
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65% 0 \$0.00	NA	\$0.00	NA	C
	CHICAGO MORTGAGE	1	\$235,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	.05
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 5
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 5
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0 \$0.00	NA	0 \$0.00	NA	0 5
	IMORTGAGE.COM, INC	2	\$430,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 5
	NETWORK FUNDING, L.P	14	\$3,521,154.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0 5
	PULTE MORTGAGE, L.L.C	6	\$1,494,578.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 5
	SHEA MORTGAGE, INC	2	\$834,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC	1	\$325,000.00		0 \$0.00		0 \$0.00		ш
	Unavailable	588	\$170,119,990.68		_		0 \$0.00		T - T
Total		861	\$251,336,158.68	100%	0 \$0.00		0 \$0.00		0 \$
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0 \$0.00	NA	0 \$0.00	NA	08
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0 \$0.00	NA	0 \$0.00	NA	0.5
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0 \$0.00	NA	0 \$0.00	NA	.08
IBM S EMPI FEDE	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0 \$0.00	NA	0 \$0.00	NA	0.9
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16		0 \$0.00		0 \$0.00		Ш
	LOCKHEED FEDERAL CREDIT	5	\$1,614,618.38	5.91%	0 \$0.00	NA	0 \$0.00	NA	0

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	UNION						$\perp$		_
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0 \$0.00	NA	0 \$0.00	NA	7 (
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0 \$0.00	NA	0 \$0.00	NA	7(
	WELLS FARGO BANK, N.A	1	\$185,955.91	0.68%	0 \$0.00	NA	0 \$0.00	NA	7(
	Unavailable	32	\$8,418,262.24	30.84%	0 \$0.00	NA	0 \$0.00	NA	_
Total		109	\$27,301,557.84	100%	0 \$0.00		0 \$0.00		0
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0 \$0.00	NA	0 \$0.00	NA	1 (
	ALLIED MORTGAGE GROUP, INC	2	\$561,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	1
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
	AMARILLO NATIONAL BANK	3	\$573,550.00		0 \$0.00	NA	0 \$0.00	NA	7
	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0 \$0.00	NA	0 \$0.00	NA	1
	AMERICAN BANK & TRUST CO., INC	1	\$243,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	1
	AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	١
	AMERICAN FINANCIAL RESOURCES, INC	3	\$779,437.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	·
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	1
	ANCHORBANK FSB	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	١
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	1
	ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	0 \$0.00	NA	0 \$0.00	NA	1
	AUBURNBANK	2	\$499,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	١
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2%	0 \$0.00	NA	0 \$0.00	NA	١
		1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	١

BANCORPSOUTH BANK							
BANK MUTUAL	1	\$183,000.00	0.08% 0 \$0		\$0.00	NA (	) §
BANK OF THE WEST	19	\$4,944,865.31	2.05% 0 \$0	.00 NA 0	\$0.00	NA (	Э <b>\$</b>
BAXTER CREDIT UNION	3	\$915,834.00	0.38% 0 \$0	.00 NA 0	\$0.00	NA	Э\$
BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.08% 0 \$0	.00 NA 0	\$0.00	NA	Э\$
BELLCO CREDIT UNION	10	\$2,537,791.23	1.05% 0 \$0	.00 NA 0	\$0.00	NA	Э\$
BENCHMARK BANK	1	\$228,750.00	0.09% 0 \$0	.00 NA 0	\$0.00	NA (	<b>€</b>
BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96% 0 \$0	.00 NA 0	\$0.00	NA	2 C
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0 \$0	.00 NA 0	\$0.00	NA	Э\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26% 0 \$0.	.00 NA 0	\$0.00	NA (	) \$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39% 0 \$0.	.00 NA 0	\$0.00	NA	2 C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17% 0 \$0.	.00 NA 0	\$0.00	NA(	0 \$
CARROLLTON BANK	1	\$208,000.00	0.09% 0 \$0	.00 NA 0	\$0.00	NA (	) \$
CASHCALL, INC	53	\$12,583,261.27	5.22% 0 \$0	.00 NA 0	\$0.00	NA (	) \$
CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19% 0 \$0.	.00 NA 0	\$0.00	NA	Э\$
CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15% 0 \$0	.00 NA 0	\$0.00	NA	2 C
CENTRAL PACIFIC BANK	1	\$249,600.00	0.1% 0 \$0	.00 NA 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48% 0 \$0	.00 NA 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36% 0 \$0	.00 NA 0	\$0.00	NA	0 \$
CITY NATIONAL BANK	8	\$2,617,118.66	1.09% 0 \$0	.00 NA 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$440,000.00	0.18% 0 \$0	.00 NA 0	\$0.00	NA	Э\$
COBALT MORTGAGE, INC	17	\$5,176,870.00	2.15% 0 \$0	.00 NA 0	\$0.00	NA	Э\$
COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21% 0 \$0	.00 NA 0	\$0.00	NA	O \$

3	\$917,974.10	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$208,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
4	\$1,017,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$256,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
6	\$1,494,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$944,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 S
8	\$2,170,728.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$191,835.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$423,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$633,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
3	\$958,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 S
11	\$3,397,071.07	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$211,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$581,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$193,120.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$174,259.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$279,834.66	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 6 4 8 1 2 2	1 \$208,500.00 4 \$1,017,000.00 1 \$256,500.00 1 \$183,000.00 6 \$1,494,500.00 4 \$944,000.00 8 \$2,170,728.00 2 \$423,900.00 2 \$633,000.00 2 \$633,000.00 1 \$3,397,071.07 1 \$211,000.00 1 \$581,000.00 1 \$193,120.00 1 \$174,259.14	1       \$208,500.00       0.09% 0 \$0.00         4       \$1,017,000.00       0.42% 0 \$0.00         1       \$256,500.00       0.11% 0 \$0.00         1       \$183,000.00       0.08% 0 \$0.00         6       \$1,494,500.00       0.62% 0 \$0.00         4       \$944,000.00       0.39% 0 \$0.00         1       \$191,835.00       0.08% 0 \$0.00         2       \$423,900.00       0.18% 0 \$0.00         2       \$633,000.00       0.26% 0 \$0.00         3       \$958,000.00       0.4% 0 \$0.00         1       \$3,397,071.07       1.41% 0 \$0.00         1       \$211,000.00       0.09% 0 \$0.00         1       \$193,120.00       0.08% 0 \$0.00         1       \$174,259.14       0.07% 0 \$0.00	1 \$208,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,017,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,494,500.00 0.62% 0 \$0.00 NA 0 \$0.00 4 \$944,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$191,835.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$423,900.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$633,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$958,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3,397,071.07 1.41% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$581,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$581,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$193,120.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,120.00 0.08% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$205,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	10	\$2,929,283.96	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	5 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	4	\$849,188.90	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	64	\$18,187,927.58	7.55% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$184,217.04	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	2	\$894,000.00			
GMFS, LLC	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2				
GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE INC	1	\$252,342.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	2	\$429,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$951,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91% 0 \$0.00		
HOME BANK	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$456,243.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$583,217.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	8	\$2,061,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0

HOME LOAN CENTER, INC								
HOME POINT FINANCIAL CORPORATION	1	\$176,000.00	0.07% 0 \$6	0.00 N	JA (	\$0.00	NA	0.5
HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12% 0 \$6	0.00 N	JA (	\$0.00	NA	0.5
HONOR BANK	1	\$227,843.25	0.09% 0 \$6	0.00 N	IA (	\$0.00	NA	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05% 0 \$6	0.00 N	JA (	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12% 0 \$6	0.00 N	IA (	\$0.00	NA	08
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1% 0 \$6	0.00 N	IA (	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26% 0 \$0	0.00 N	IA (	\$0.00	NA	08
INTERNATIONAL CITY MORTGAGE, INC	1	\$326,000.00	0.14% 0 \$6	0.00 N	JA (	\$0.00	NA	0.5
INVESTORS BANK	1	\$353,063.00	0.15% 0 \$0	0.00 N	IA (	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$274,000.00	0.11% 0 \$6	0.00 N	IA (	\$0.00	NA	05
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1% 0 \$0	0.00 N	JA (	\$0.00	NA	05
LAKE AREA BANK	1	\$415,000.00	0.17% 0 \$0	0.00 N	IA (	\$0.00	NA	0.5
LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08% 0 \$6	0.00 N	IA (	\$0.00	NA	05
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,317,750.00	0.55% 0 \$6	0.00 N	IA (	\$0.00	NA	0.5
LANDMARK CREDIT UNION	1	\$238,973.98	0.1% 0 \$6	0.00 N	IA (	\$0.00	NA	05
LEADER BANK, N.A	6	\$1,729,557.36	0.72% 0 \$0	0.00 N	IA (	\$0.00	NA	0.5
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33% 0 \$0	0.00 N	IA (	\$0.00	NA	0.5
LENDUS, LLC	22	\$7,084,650.00	2.94% 0 \$0	0.00 N	IA (	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23% 0 \$0	0.00 N	IA (	\$0.00	NA	0.5
LIBERTY BANK	1	\$190,750.00	0.08% 0 \$0	0.00 N	IA (	\$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08% 0 \$0			\$0.00		

LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07% 0	\$0.00	NA	0 \$0.00	NA	0.5
MAGNA BANK	1	\$241,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	08
MEMBER HOME LOAN, L.L.C	1	\$185,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	05
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	05
METRO CREDIT UNION	6	\$1,349,452.27	0.56% 0	\$0.00	NA	0 \$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	5	\$1,000,360.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07% 0	\$0.00	NA	0 \$0.00	NA	05
MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0.5
MLD MORTGAGE, INC	1	\$363,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0.5
MORTGAGE AMERICA, INC	1	\$243,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0.5
MORTGAGE CENTER LLC	5	\$1,293,150.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0.5
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	08
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	08
MOUNTAIN WEST FINANCIAL, INC	1	\$186,208.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0.5
NETWORK FUNDING L.P	1	\$227,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0.5
NORTHERN OHIO	1	\$417,000.00	0.17% 0	ΦΩ ΩΩ	NIA	0 \$0.00	NA	

INVESTMENT COMPANY					
NUMERICA CREDIT UNION	1	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ONE UNITED BANK	1	\$336,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
OPES ADVISORS, INC	3	\$1,380,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
PANHANDLE STATE BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$715,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	3	\$945,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32% 0 \$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$415,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$184,217.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
RABOBANK, N.A	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,270,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$890,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$470,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	3	\$998,250.00	0.41% 0 \$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	2	\$632,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0 \$0.00	NA	0	\$0.00	NA	0.5
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00		
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.5
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0 \$0.00	NA	. 0	\$0.00	NA	.05
SFMC L.P	1	\$210,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.
SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0.
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.5
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0 \$0.00	NA	.0	\$0.00	NA	.05
STATE BANK AND TRUST	1	\$184,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
STEARNS LENDING, INC	4	\$1,119,846.95	0.46%	0 \$0.00	NA	0	\$0.00	NA	0.5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0 \$0.00	NA	.0	\$0.00	NA	. 0 5
SUN WEST MORTGAGE COMPANY INC	1	\$182,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.05
SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0 \$0.00	NA	0	\$0.00	NA	0.
TALMER BANK & TRUST	2	\$679,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0.5
THE BANK OF MAINE	1	\$221,500.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0.
THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.
TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0 \$0.00	NA	0	\$0.00	NA	0.
TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$439,162.10	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$195,000.00	0.08%	0 \$0.00	1	17	\$0.00		0.

	UNITED BANK & TRUST										
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,219,500.00	0.51%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	0
	VENTURE BANK	3	\$1,066,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00	NA	V C	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$397,500.00	0.17%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,134,463.82	0.47%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	0
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	O	\$0.00	NA	<b>\</b> 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00	NA	<b>7</b> 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	0
	Unavailable	231	\$63,902,090.48	26.59%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
'otal		898	\$240,883,030.88	100%	0	\$0.00		0	\$0.00	<u> </u>	0
1417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	0	\$0.00	NA	<b>V</b> O	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	) 5
	AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	) 5
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	15
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	15
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	, 5
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	) \$
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	) 5
	IMORTGAGE.COM, INC	3	\$579,374.61	1.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	9
	SHEA MORTGAGE, INC	4	\$1,255,503.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	, 5
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		150	\$38,853,019.51	100%	0	<b>\$0.00</b>		0	\$0.00		0	5
31417CK87	ALPINE BANK & TRUST CO	1	\$57,800.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	) (
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0	) (
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0	, 5
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> 0	) 5
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	, 5
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	, 5
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	5
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	, 5
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	9

	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	, O	\$0.00	NA	0	\$0.00	NA	10
	SOMERSET TRUST COMPANY	1	\$72,800.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	70
	THE BANK OF MAINE	1	\$69,000.00		-				\$0.00		-
Total		16	\$1,057,580.47		0	\$0.00		0	\$0.00		0
								$\Gamma$			$\prod_{i=1}^{n}$
31417CK95	ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00	NA	0	\$0.00	NA	70
	IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00	NA	0	\$0.00	NA	70
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77		Ш				\$0.00		0
	Unavailable	10	\$2,396,860.36	59.29%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		18	\$4,042,638.44		-				\$0.00		0
											D
31417CKA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$469,681.93		Ш				\$0.00		70
	AMERIANA BANK	1	\$90,000.00					0	\$0.00	NA	<b>1</b> 0
	BANNER BANK	1	\$164,476.51					-	\$0.00		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00						\$0.00		
<u></u>	CASHCALL, INC	1	\$264,000.00	1.68%	,0	\$0.00	NA	0	\$0.00	NA	10
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98						\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00		ш			Ш	\$0.00		Ш
<u> </u>	FIRST PLACE BANK	4	\$592,867.30	3.78%	0.9	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	GMAC MORTGAGE, LLC	4	\$884,617.72		Ш			Ш	\$0.00		-
<u> </u>	HOMESTREET BANK	3	\$656,168.18	1				-	\$0.00		
<u> </u>	INDEPENDENT BANK	1	\$56,350.00	0.36%	0.9	\$0.00	NA	0	\$0.00	NA	70
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	05	\$0.00	NA	0	\$0.00	NA	70
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,202,757.17		Ш				\$0.00		
	REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00	NA	0	\$0.00	NA	1
	ST. JAMES MORTGAGE CORPORATION	1	\$179,560.26						\$0.00		

						,.50		•
	SUNTRUST MORTGAGE INC	4	\$1,089,999.63	6.94%	0 \$0.00	NA 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0 \$0.00	NA 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	16	\$3,380,791.55	21.54%	0 \$0.00	NA 0	\$0.00	NA 0
Total		76	\$15,696,029.86	100%	0 \$0.00	0	\$0.00	0
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$809,696.90	0.59%	0 \$0.00	NA 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$140,330.95	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,546,338.29	1.85%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICASH	4	\$1,148,500.00	0.84%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$285,850.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0 \$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
	AVIDIA BANK	1	\$154,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
	BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0 \$0.00	NA 0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0 \$0.00	NA 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
		21	\$5,651,688.07	4.11%	0 \$0.00	NA 0	\$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0 \$0.00	NA	\$0.00	NA	0 \$
CASHCALL, INC	19	\$5,835,795.61	4.24%	0 \$0.00	NA (	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0 \$0.00	NA	\$0.00	NA	0\$
CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0 \$0.00	NA	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0 \$0.00	NA	\$0.00	NA	0\$
CIS FINANCIAL SERVICES, INC	1	\$84,750.00	0.06%	0 \$0.00	NA	\$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0 \$0.00	NA	\$0.00	NA	0\$
CMG MORTGAGE, INC	12	\$3,294,604.55	2.4%	0 \$0.00	NA	\$0.00	NA	0\$
COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%	0 \$0.00	NA	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	6	\$1,499,072.78	1.09%	0 \$0.00	NA	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0 \$0.00	NA	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,448,616.55	1.05%	0 \$0.00	NA	\$0.00	NA	0\$
CREDIT UNION WEST	3	\$337,278.89	0.25%	0 \$0.00	NA (	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0 \$0.00	NA	\$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12%	0 \$0.00	NA(	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	1	\$246,500.00	0.18%	0 \$0.00	NA	\$0.00	NA	0\$
EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0 \$0.00	NA	\$0.00	NA	0\$
EXCEL MORTGAGE	1	\$277,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0\$

SERVICING, INC. DBA IMPAC MORTGAGE						
FAIRWINDS CREDI UNION	T 1	\$194,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FARMERS BANK & TRUST	2	\$459,900.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FIRST CHOICE BAN	NK 1	\$196,433.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	E 4	\$973,208.85	0.71% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FIRST PLACE BANI	K 3	\$593,355.37	0.43% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FLAGSTAR CAPITA MARKETS CORPORATION	AL 1	\$226,213.81	0.16% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
FREMONT BANK	8	\$2,099,246.96	1.53% 0 \$6	0.00 NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
GFS CAPITAL HOLDINGS	2	\$475,800.00	0.35% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
GMAC MORTGAGE LLC	E, 18	\$4,739,239.96	3.45% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	A 16	\$3,735,098.20	2.72% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55% 0 \$6	0.00 NA	0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$254,505.53	0.19% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$

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GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0 \$0.00	NA	0 \$0.00	) NA	0 5
HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0.5
HOME FINANCING CENTER INC	8	\$1,736,361.17	1.26%	0 \$0.00	NA	0 \$0.00	) NA	0.5
HOME STATE BANK	7	\$1,382,450.00	1.01%	0 \$0.00		0 \$0.00		05
HOMESTREET BANK	10	\$2,396,941.22	1.74%	0 \$0.00	NA	0 \$0.00	NA	0.5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0 5
ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0 \$0.00	NA	0 \$0.00	NA	05
IDAHO CENTRAL CREDIT UNION	1	\$377,525.00		0 \$0.00		0 \$0.00		0 5
INDEPENDENT BANK	2	\$225,210.21	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	0 \$0.00	NA	0 \$0.00	) NA	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0.5
KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0.5
LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0 5
MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0 5
MIDWEST LOAN SERVICES INC	1	\$342,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MLD MORTGAGE, INC	7	\$1,952,648.74	1.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$544,761.67	0.4%	0 \$0.00	NA	0 \$0.00	) NA	o s
NATIONAL COOPERATIVE BANK, N.A	1	\$201,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0 \$0.00	NA	0 \$0.00	) NA	0 \$

NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
ON Q FINANCIAL, INC	1	\$202,269.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC	2	\$248,306.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
SECURITY NATIONAL	1	\$140,606.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE					
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,578.39	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$536,748.07	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	23	\$4,914,342.08	3.57% 0 \$0.0	0 NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$418,500.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33% 0 \$0.0	0 NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
UMPQUA BANK	9	\$2,452,873.61	1.78% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$133,711.33	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE	4	\$1,072,971.76	0.78% 0 \$0.0	0 NA 0 \$0.00	NA

1	CAPITAL CORP						1 1	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$739,151.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$753,456.05	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	69	\$17,096,561.51	12.45%	0 \$0.00	NA	0 \$0.00	NA 0
Total		613	\$137,529,516.58	100%	0 \$0.00		0 \$0.00	0
31417CKC8	CASHCALL, INC	3	\$602,782.38	5.57%	0 \$0.00	NA	0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$163,000.00		0 \$0.00		0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0 \$0.00	NA	0 \$0.00	NA 0
	HOME FINANCING CENTER INC	2	\$364,697.00	3.37%	0 \$0.00	NA	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$183,725.41	1.7%	0 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0 \$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$264,500.00	2.44%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	·				0 \$0.00	NA 0
Total		54	\$10,829,260.13	100%	0 \$0.00		0 \$0.00	0
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,352.77	2.4%	0 \$0.00	NA	0 \$0.00	NA 0
	CASHCALL, INC	5	\$989,561.89	12.81%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$124,101.36	1.61%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	17	\$3,829,890.74		0 \$0.00		0 \$0.00	NA 0
	HOMESTREET BANK	1	\$238,570.00		0 \$0.00		0 \$0.00	NA 0
		2	\$592,300.00	7.67%	0 \$0.00	NA	0 \$0.00	NA 0

0									
	LAND /HOME			1					
	FINANCIAL			1					
<u> </u>	SERVICES, INC	$\longmapsto$		<del>                                     </del>	++		+		$\dashv$
	SUNTRUST MORTGAGE INC	2	\$371,490.87	4.81%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	UNITED SHORE			<del>                                     </del>	+ +		+ +		+
	FINANCIAL	1	\$151,730.14	1.96% (	0 \$0.00	NA	0 \$0.00	NA	0
	SERVICES, LLC								
	W.J. BRADLEY								$\prod$
	MORTGAGE	1	\$190,854.25	2.47%	0 \$0.00	NA	0 \$0.00	NA	70
<u> </u>	CAPITAL CORP	$\longmapsto$		<b></b>	$\bot$		+		Щ
	W.J. BRADLEY		†1 <b>7</b> 4 400 00				- + - 00		
	MORTGAGE	1	\$171,189.88	2.22%	)\$0.00	NA	0 \$0.00	NA	70
	CAPITAL, LLC Unavailable	4	\$877,182.29	11.36% (	00 02	NΔ	0 \$0.00	NA	10
Total	Ullavaliaule	36	\$7,722,224.19	1			0 \$0.00	1 1/1 3	0
10tai		30	ΦΙ,ΙΔΕ,ΔΕΔΤ.Ι.	100 /6	<b>Ι Φυ.υυ</b>		υφυ.υυ		1
31417CKE4	BANNER BANK	1	\$215,022.85	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
DI III CILL .	CASHCALL, INC	6	\$1,802,189.76		+		0 \$0.00	NA	11
	CMG MORTGAGE,								П
	INC	7	\$1,886,249.41	2.29%	)\$0.00	NA <sub></sub>	0 \$0.00	NA	70
	CROWN MORTGAGE	3	\$433,339.42	0.53% (	ሳ ቀሳ ሳሳ	NΔ	0 \$0.00	NA	
<u> </u>	COMPANY	3	\$433,337.72	0.5570	730.00	17/73	750.00	11/2	10
	EXCEL MORTGAGE								
	SERVICING, INC.	1	\$213,591.02	0.26%	0\$0.00	NA	0 \$0.00	NA	0
	DBA IMPAC	1	<del>,</del>						
<u> </u>	MORTGAGE FLAGSTAR CAPITAL	$\vdash$		<del>                                     </del>	+++		+		+
	MARKETS	4	\$975,683.05	1.19% (	00 02	NA	0 \$0.00	NA	0
	CORPORATION	1 1	ΨΣ15,005.05	1.17/6	μο.σο	111	υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ	1111	
	FREMONT BANK	1	\$253,665.51	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE,	265					0 \$0.00		
<u> </u>	LLC	265	\$62,553,945.41	/6.00%	)\$0.00	IN A	J \$0.00	NA	·Λ
	HOME FINANCING	8	\$2,224,176.27	2 7%	0 \$0.00	NA	0 \$0.00	NA	ال
<u> </u>	CENTER INC								+
	ICON CREDIT UNION	1	\$181,360.86	0.22%	00.00	NA	0 \$0.00	NA	<b>7</b> 0
	MORTGAGE ACCESS	1							
	CORP.DBA		¢462 421 27	0.56% (	00.00	NIA	0 \$0.00	NI A	
	WEICHERT FINANCIAL	2	\$462,421.27	0.30%	150.00	NA	350.00	NA	·Ιυ
	SERVICES								
	NATIONWIDE				† †		1 1		$\dagger$
	ADVANTAGE		\$1,000,470.CO	2 2107	2 40 00	NI A	2 40 00	NT A	
	MORTGAGE	9	\$1,899,479.60	2.31%	3 \$0.00	NA	0 \$0.00	NA	1
	COMPANY								$\downarrow$
	PINNACLE CAPITAL	[ ]		<u> </u>	7 1		7		
	MORTGAGE	2	\$570,655.63	0.69%	00.00	NA	0 \$0.00	NA	7 (
	CORPORATION	i		t 1.		1			

	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	REGIONS BANK	8	\$1,593,595.95	1.94% 0 \$0.00	NA 0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23% 0 \$0.00	NA 0	\$0.00		
	SUNTRUST MORTGAGE INC	5	\$992,218.52	1.21% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,012,336.64	1.23% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$4,315,049.24	5.25% 0 \$0.00	NA 0	\$0.00	NA	0
Total		351	\$82,245,254.82	100% 0 \$0.00		\$0.00		0
		$\overline{}$						
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,549,200.00	3.98% 0 \$0.00		\$0.00		0
	AMERICASH	3	\$654,335.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$351,821.61	0.39% 0 \$0.00	NA 0	\$0.00		
	BANK OF THE CASCADES	2	\$345,896.38	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$2,361,243.26			\$0.00		0
	CASHCALL, INC	22	\$6,172,135.06	6.93% 0 \$0.00	NA 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48			\$0.00		
	CMG MORTGAGE, INC	39	\$9,717,293.02	10.91% 0 \$0.00	NA 0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$658,300.00			\$0.00		
<u> </u>	COLE TAYLOR BANK	1	\$191,350.00			\$0.00		
	l l	2	\$628,200.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	. 0

1	\$197,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
5	\$803,292.30	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$
4	\$777,969.22	0.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$
3	\$750,200.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$
11	\$3,068,447.42	3.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$
8	\$1,479,720.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$692,050.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$377,850.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$301,602.31						
4	\$843,363.72	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$193,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$279,708.64	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$189,843.93	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
6	\$1,204,991.08	1.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
2	\$451,538.86	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$172,971.92	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$418,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$
8	\$1,977,089.31	2.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$270,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	3 11 8 2 1 1 1 1 6 2 1	5       \$803,292.30         4       \$777,969.22         3       \$750,200.00         11       \$3,068,447.42         8       \$1,479,720.00         2       \$692,050.00         1       \$301,602.31         4       \$843,363.72         1       \$193,200.00         1       \$279,708.64         1       \$189,843.93         6       \$1,204,991.08         2       \$451,538.86         1       \$172,971.92         2       \$418,500.00         8       \$1,977,089.31	5       \$803,292.30       0.9%         4       \$777,969.22       0.87%         3       \$750,200.00       0.84%         11       \$3,068,447.42       3.44%         8       \$1,479,720.00       1.66%         2       \$692,050.00       0.78%         1       \$301,602.31       0.34%         4       \$843,363.72       0.95%         1       \$193,200.00       0.22%         1       \$279,708.64       0.31%         1       \$189,843.93       0.21%         6       \$1,204,991.08       1.35%         2       \$451,538.86       0.51%         1       \$172,971.92       0.19%         2       \$418,500.00       0.47%         8       \$1,977,089.31       2.22%	5       \$803,292.30       0.9% 0       \$0.00         4       \$777,969.22       0.87% 0       \$0.00         3       \$750,200.00       0.84% 0       \$0.00         11       \$3,068,447.42       3.44% 0       \$0.00         8       \$1,479,720.00       1.66% 0       \$0.00         2       \$692,050.00       0.78% 0       \$0.00         2       \$377,850.00       0.42% 0       \$0.00         1       \$301,602.31       0.34% 0       \$0.00         2       \$377,850.00       0.22% 0       \$0.00         1       \$193,200.00       0.22% 0       \$0.00         1       \$193,200.00       0.22% 0       \$0.00         1       \$189,843.93       0.21% 0       \$0.00         2       \$451,538.86       0.51% 0       \$0.00         2       \$418,500.00       0.47% 0       \$0.00         2       \$418,500.00       0.47% 0       \$0.00         8       \$1,977,089.31       2.22% 0       \$0.00	5 \$803,292.30 0.9% 0 \$0.00 NA  4 \$777,969.22 0.87% 0 \$0.00 NA  3 \$750,200.00 0.84% 0 \$0.00 NA  11 \$3,068,447.42 3.44% 0 \$0.00 NA  8 \$1,479,720.00 1.66% 0 \$0.00 NA  2 \$692,050.00 0.78% 0 \$0.00 NA  2 \$377,850.00 0.42% 0 \$0.00 NA  1 \$301,602.31 0.34% 0 \$0.00 NA  4 \$843,363.72 0.95% 0 \$0.00 NA  1 \$193,200.00 0.22% 0 \$0.00 NA  1 \$193,200.00 0.22% 0 \$0.00 NA  1 \$189,843.93 0.21% 0 \$0.00 NA  6 \$1,204,991.08 1.35% 0 \$0.00 NA  2 \$451,538.86 0.51% 0 \$0.00 NA  2 \$418,500.00 0.47% 0 \$0.00 NA  8 \$1,977,089.31 2.22% 0 \$0.00 NA	5 \$803,292.30 0.9% 0 \$0.00 NA 0 \$0.00  4 \$777,969.22 0.87% 0 \$0.00 NA 0 \$0.00  3 \$750,200.00 0.84% 0 \$0.00 NA 0 \$0.00  11 \$3,068,447.42 3.44% 0 \$0.00 NA 0 \$0.00  8 \$1,479,720.00 1.66% 0 \$0.00 NA 0 \$0.00  2 \$692,050.00 0.78% 0 \$0.00 NA 0 \$0.00  1 \$301,602.31 0.34% 0 \$0.00 NA 0 \$0.00  4 \$843,363.72 0.95% 0 \$0.00 NA 0 \$0.00  1 \$193,200.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$193,200.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$189,843.93 0.21% 0 \$0.00 NA 0 \$0.00  6 \$1,204,991.08 1.35% 0 \$0.00 NA 0 \$0.00  2 \$451,538.86 0.51% 0 \$0.00 NA 0 \$0.00  1 \$172,971.92 0.19% 0 \$0.00 NA 0 \$0.00  2 \$418,500.00 0.47% 0 \$0.00 NA 0 \$0.00  8 \$1,977,089.31 2.22% 0 \$0.00 NA 0 \$0.00	5       \$803,292.30       0.9% 0 \$0.00       NA 0 \$0.00       NA         4       \$777,969.22       0.87% 0 \$0.00       NA 0 \$0.00       NA         3       \$750,200.00       0.84% 0 \$0.00       NA 0 \$0.00       NA         11       \$3,068,447.42       3.44% 0 \$0.00       NA 0 \$0.00       NA         8       \$1,479,720.00       1.66% 0 \$0.00       NA 0 \$0.00       NA         2       \$692,050.00       0.78% 0 \$0.00       NA 0 \$0.00       NA         2       \$377,850.00       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$301,602.31       0.34% 0 \$0.00       NA 0 \$0.00       NA         4       \$843,363.72       0.95% 0 \$0.00       NA 0 \$0.00       NA         1       \$193,200.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$279,708.64       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$189,843.93       0.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$451,538.86       0.51% 0 \$0.00       NA 0 \$0.00       NA         1       \$172,971.92       0.19% 0 \$0.00       NA 0 \$0.00       NA         2       \$418,500.00       0.47% 0 \$0.00       NA 0 \$0.00       NA

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$564,206.04	0.63%	0 \$0.00	NA (	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0 \$0.00	NA (	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$263,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0 \$0.00	NA (	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0 \$0.00	NA (	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	0 \$0.00	NA(	\$0.00	NA	0 (
OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0 \$0.00	NA	\$0.00	NA	0
ON Q FINANCIAL, INC	7	\$1,646,088.10	1.85%	0 \$0.00	NA	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$576,840.98	0.65%	0 \$0.00	NA	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0 \$0.00	NA (	\$0.00	NA	0
RABOBANK, N.A	2	\$570,157.16	0.64%	0 \$0.00	NA (	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	0 \$0.00	NA	\$0.00	NA	0
REGIONS BANK	5	\$660,391.89	0.74%	0 \$0.00	NA (	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
SAFE CREDIT UNION	2	\$374,500.00	$0.4\overline{2\%}$	0 \$0.00	NA (	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0 \$0.00	NA (	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%			\$0.00		Н
SECURITY NATIONAL	3	\$892,765.78	1%	0 \$0.00	NA	\$0.00	NA	0

I	MORTGAGE		1			
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$1,201,552.93	1.35% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2% 0 \$0.00	NA 0 \$0.00	NA(
	THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$603,769.89	0.68% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,461,822.76	1.64% 0 \$0.00	NA 0 \$0.00	NA(
	UNIVERSITY BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,669.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$476,659.53	0.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$23,618,997.69	26.52% 0 \$0.00	NA 0 \$0.00	NA (
Total		370	\$89,079,577.02	100% 0 \$0.00	0 \$0.00	(
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$212,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$242,900.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
		1	\$136,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$306,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
CMG MORTGAGE, INC	4	\$879,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$240,428.17	0.74% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$187,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$565,435.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$975,964.27	2.99% 0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	1	\$200,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$550,579.30	1.69% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	1	\$56,345.95	0.17% 0 \$0.00	NA 0 \$0.00	NA

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2	\$432,000.00	1.33%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$483,400.00	1.48%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$140,000.00	0.43%	0 \$0.00	NA	.0	\$0.00	NA	.03
1	\$162,600.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$311,900.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$271,200.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$247,100.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$532,387.03	1.63%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$257,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$31,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$238,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$270,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$125,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$343,700.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	. 0
5	\$638,700.00	1.96%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$91,250.00	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	0
1	\$188,500.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$296,350.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$421,150.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	0
	1 1 2 2 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1	2 \$483,400.00  1 \$140,000.00  1 \$162,600.00  2 \$311,900.00  1 \$271,200.00  2 \$247,100.00  2 \$532,387.03  1 \$257,000.00  1 \$31,000.00  1 \$238,000.00  2 \$270,000.00  2 \$270,000.00  1 \$125,500.00  1 \$91,250.00  1 \$188,500.00  1 \$296,350.00	2 \$483,400.00 1.48%  1 \$140,000.00 0.43%  1 \$162,600.00 0.5%  2 \$311,900.00 0.96%  1 \$271,200.00 0.83%  2 \$247,100.00 0.76%  2 \$532,387.03 1.63%  1 \$257,000.00 0.79%  1 \$31,000.00 0.79%  1 \$238,000.00 0.73%  2 \$270,000.00 0.83%  2 \$270,000.00 0.83%  2 \$270,000.00 0.83%  1 \$125,500.00 0.83%  2 \$343,700.00 1.05%  5 \$638,700.00 1.96%  1 \$91,250.00 0.28%  1 \$188,500.00 0.58%  1 \$296,350.00 0.91%	2 \$483,400.00	2 \$483,400.00	2 \$483,400.00	2 \$483,400.00	2 \$483,400.00

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RANLIFE, INC	9								
MORTGAGE   2   \$505,600.00   1.55%   0 \$0.00   NA   0 \$0.00		RANLIFE, INC	1	\$383,800.00	1.18% 0 \$0.00	NA	0 \$0.00	) NA	1 (
REGIONS BANK   4   \$612,263.33   1.88%   0 \$0.00   NA   0 \$0.00     SECURITY CREDIT   1   \$172,425.95   0.53%   0 \$0.00   NA   0 \$0.00     SOLIDARITY   COMMUNITY   FEDERAL CREDIT   1   \$57,000.00   0.17%   0 \$0.00   NA   0 \$0.00     SOUTH PACIFIC   FINANCIAL   1   \$171,750.00   0.53%   0 \$0.00   NA   0 \$0.00     STEARNS LENDING   1   \$297,500.00   0.91%   0 \$0.00   NA   0 \$0.00     TALMER BANK &   1   \$155,780.72   0.48%   0 \$0.00   NA   0 \$0.00     TELCOM CREDIT   2   \$285,950.00   0.88%   0 \$0.00   NA   0 \$0.00     TOWER FEDERAL   1   \$249,498.00   0.77%   0 \$0.00   NA   0 \$0.00     TRAVIS CREDIT   UNION   1   \$136,000.00   0.42%   0 \$0.00   NA   0 \$0.00     UMPQUA BANK   1   \$221,700.00   0.68%   0 \$0.00   NA   0 \$0.00     UNITED SHORE   FINANCIAL   7   \$1,323,684.00   4.06%   0 \$0.00   NA   0 \$0.00     WADTAGAGE   1   \$134,500.00   0.41%   0 \$0.00   NA   0 \$0.00     WASHINGTON   STATE EMPLOYEES   2   \$533,000.00   1.64%   0 \$0.00   NA   0 \$0.00     WATERSTONE   3   \$878,500.00   0.86%   0 \$0.00   NA   0 \$0.00     WATERSTONE   3   \$878,500.00   0.86%   0 \$0.00   NA   0 \$0.00     WESTCONSIN   2   \$281,600.00   0.86%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     WATERSTONE   3   \$878,500.00   0.86%   0 \$0.00   NA   0 \$0.00     WESTCONSIN   2   \$281,600.00   0.86%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.86%   0 \$0.00   NA   0 \$0.00     WESTCONSIN   2   \$281,600.00   0.86%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.86%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.86%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.86%   0 \$0.00   NA   0 \$0.00     WATERSTONE   3   \$878,500.00   2.69%   0 \$0.00   NA   0 \$0.00     WESTCONSIN   2   \$281,600.00   0.86%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.86%   0 \$0.00   0.86%   0 \$0.00     NA   0 \$0.00   0.86%   0 \$0.00   0.86%   0 \$0.00     NA   0 \$0.00   0.86%   0 \$0.00   0.86%   0 \$0.00     NA   0 \$0.00   0.86%   0 \$0.00     NA   0 \$0.00   0.86%   0 \$0.0		MORTGAGE	2	\$505,600.00	1.55% 0 \$0.00	NA	0 \$0.00	) NA	<b>Y</b> (
UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  STEARNS LENDING, INC  TALMER BANK & TRUST  TELCOM CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  UMPQUA BANK TRUST  UNITED BANK & TRUST  1 \$136,000.00  0.17% 0 \$0.00  NA 0 \$0.00  TRAVIS CREDIT UNION  UMPQUA BANK  TRUST  1 \$121,000.00  UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MARGE OR WASHINGTON STATE EMPLOYEES CREDIT UNION  2 \$285,950.00  NA 0 \$0.00  N			4	\$612,263.33	1.88% 0 \$0.00	NA	0 \$0.00	) NA	1 (
COMMUNITY FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  STEARNS LENDING, INC  TALMER BANK & TRUST  TOWER FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  UMPQUA BANK TRUST  UNITED BANK & TRUST  1 \$136,000.00  0.42% 0 \$0.00  NA 0 \$0.00  TALMER BANK & TRUST  TELCOM CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  UMPQUA BANK  TRUST  UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CORPORATION  STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORP WESTCONSIN  2 \$281,600.00  0.86% 0 \$0.00  NA 0 \$0.00			1	\$172,425.95	0.53% 0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FINANCIAL CORPORATION  STEARNS LENDING, INC  TALMER BANK & 1 \$155,780.72 0.48% 0 \$0.00 NA 0 \$0.00  TELCOM CREDIT 2 \$285,950.00 0.88% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT UNION 1 \$136,000.00 0.42% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 1 \$221,700.00 0.68% 0 \$0.00 NA 0 \$0.00  UNITED SHORE FINANCIAL 7 \$1,323,684.00 4.06% 0 \$0.00 NA 0 \$0.00  SERVICES, LLC VANDYK MORTGAGE 1 \$134,500.00 0.41% 0 \$0.00 NA 0 \$0.00  WJ. BRADLEY MORTGAGE 3 \$870,826.00 2.67% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE 2 \$533,000.00 1.64% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE 2 \$533,000.00 1.64% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE 2 \$533,000.00 1.64% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE 2 \$533,000.00 1.64% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE 2 \$6533,000.00 1.64% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE 2 \$533,000.00 1.64% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE 2 \$6533,000.00 2.66% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE 2 \$6533,000.00 2.66% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE 2 \$6533,000.00 2.66% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE CORP		COMMUNITY FEDERAL CREDIT	1	\$57,000.00	0.17% 0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
INC  TALMER BANK & 1 \$155,780.72  0.48% 0 \$0.00  NA 0 \$0.00  TELCOM CREDIT		FINANCIAL	1	\$171,750.00	0.53% 0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
TRUST TELCOM CREDIT UNION 2 \$285,950.00 0.88% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$249,498.00 0.77% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$136,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$221,700.00 0.68% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$121,000.00 0.37% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL VANDYK MORTGAGE 1 \$134,500.00 0.41% 0 \$0.00 NA 0 \$0.00 VJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN 2 \$281,600.00 0.86% 0 \$0.00 NA 0 \$0.00			1	\$297,500.00	0.91% 0 \$0.00	NA	0 \$0.00	) NA	¥ (
UNION  TOWER FEDERAL CREDIT UNION  1 \$249,498.00 0.77% 0 \$0.00 NA 0 \$0.00  TRAVIS CREDIT UNION  1 \$136,000.00 0.42% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK  1 \$221,700.00 0.68% 0 \$0.00 NA 0 \$0.00  UNITED BANK & 1 \$121,000.00 0.37% 0 \$0.00 NA 0 \$0.00  UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE 1 \$134,500.00 0.41% 0 \$0.00 NA 0 \$0.00  WJ. BRADLEY MORTGAGE 3 \$870,826.00 2.67% 0 \$0.00 NA 0 \$0.00  CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP  3 \$878,500.00 2.69% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE CORP  3 \$878,500.00 2.69% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE CORP  3 \$878,500.00 2.69% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE CORP  3 \$878,500.00 2.69% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE CORP  3 \$878,500.00 2.69% 0 \$0.00 NA 0 \$0.00			1	\$155,780.72	0.48% 0 \$0.00	NA	0 \$0.00	) NA	¥ (
CREDIT UNION 1 \$249,498.00 0.77% 0 \$0.00 NA 0 \$0.00  TRAVIS CREDIT 1 \$136,000.00 0.42% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 1 \$221,700.00 0.68% 0 \$0.00 NA 0 \$0.00  UNITED BANK & 1 \$121,000.00 0.37% 0 \$0.00 NA 0 \$0.00  UNITED SHORE FINANCIAL 7 \$1,323,684.00 4.06% 0 \$0.00 NA 0 \$0.00  SERVICES, LLC VANDYK MORTGAGE 1 \$134,500.00 0.41% 0 \$0.00 NA 0 \$0.00  W.J. BRADLEY MORTGAGE 3 \$870,826.00 2.67% 0 \$0.00 NA 0 \$0.00  CAPITAL, LLC WASHINGTON STATE EMPLOYEES 2 \$533,000.00 1.64% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE CORP 3 \$878,500.00 2.69% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE CORP 3 \$878,500.00 0.86% 0 \$0.00 NA 0 \$0.00  WESTCONSIN 2 \$231,600.00 0.86% 0 \$0.00 NA 0 \$0.00			2	\$285,950.00	0.88% 0 \$0.00	NA	0 \$0.00	) NA	A (
UNION			1	\$249,498.00	0.77% 0 \$0.00	NA	0 \$0.00	N/	ł
UNITED BANK & TRUST			1	\$136,000.00	0.42% 0 \$0.00	NA	0 \$0.00	) NA	ł
TRUST 1 \$121,000.00 0.37% 0 \$0.00 NA 0 \$0.00  UNITED SHORE FINANCIAL 7 \$1,323,684.00 4.06% 0 \$0.00 NA 0 \$0.00  SERVICES, LLC  VANDYK MORTGAGE 1 \$134,500.00 0.41% 0 \$0.00 NA 0 \$0.00  CORPORATION  W.J. BRADLEY MORTGAGE 3 \$870,826.00 2.67% 0 \$0.00 NA 0 \$0.00  CAPITAL, LLC  WASHINGTON STATE EMPLOYEES 2 \$533,000.00 1.64% 0 \$0.00 NA 0 \$0.00  CREDIT UNION  WATERSTONE MORTGAGE CORP  \$878,500.00 0.86% 0 \$0.00 NA 0 \$0.00  WESTCONSIN  2 \$281,600.00 0.86% 0 \$0.00 NA 0 \$0.00		UMPQUA BANK	1	\$221,700.00	0.68% 0 \$0.00	NA	0 \$0.00	) NA	ł
FINANCIAL 7 \$1,323,684.00 4.06% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC VANDYK MORTGAGE 1 \$134,500.00 0.41% 0 \$0.00 NA 0 \$0.00 CORPORATION W.J. BRADLEY MORTGAGE 3 \$870,826.00 2.67% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 2 \$533,000.00 1.64% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WATERSTONE MORTGAGE CORP 3 \$878,500.00 2.69% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 2 \$281,600.00 0.86% 0 \$0.00 NA 0 \$0.00			1	\$121,000.00	0.37% 0 \$0.00	NA	0 \$0.00	) NA	ł
MORTGAGE 1 \$134,500.00 0.41% 0 \$0.00 NA 0 \$0.00 CORPORATION  W.J. BRADLEY MORTGAGE 3 \$870,826.00 2.67% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 2 \$533,000.00 1.64% 0 \$0.00 NA 0 \$0.00 CREDIT UNION  WATERSTONE 3 \$878,500.00 2.69% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP  WESTCONSIN 2 \$281,600.00 0.86% 0 \$0.00 NA 0 \$0.00		FINANCIAL	7	\$1,323,684.00	4.06% 0 \$0.00	NA	0 \$0.00	) NA	ł
MORTGAGE 3 \$870,826.00 2.67% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 2 \$533,000.00 1.64% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WATERSTONE MORTGAGE CORP 3 \$878,500.00 2.69% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 2 \$281,600.00 0.86% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$134,500.00	0.41% 0 \$0.00	NA	0 \$0.00	) NA	¥
WASHINGTON STATE EMPLOYEES 2 \$533,000.00 1.64% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN 2 \$281,600.00 0.86% 0 \$0.00 NA 0 \$0.00		W.J. BRADLEY MORTGAGE	3	\$870,826.00	2.67% 0 \$0.00	NA	0 \$0.00	) NA	¥
WATERSTONE 3 \$878,500.00 2.69% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 2 \$281,600.00 0.86% 0 \$0.00 NA 0 \$0.00		WASHINGTON STATE EMPLOYEES	2	\$533,000.00	1.64% 0 \$0.00	NA	0 \$0.00	) NA	<b>\</b>
WESTCONSIN 2 \$281,600,00 0,86%,01\$0,00 NA 0,\$0.00		WATERSTONE	3	\$878,500.00	2.69% 0 \$0.00	NA	0 \$0.00	) NA	٨
CREDIT UNION			2	\$281,600.00	0.86% 0 \$0.00	NA	0 \$0.00	) NA	ł
Unavailable 38 \$8,114,398.66 24.88% 0 \$0.00 NA 0 \$0.00		Unavailable		·					
Total 163 \$32,597,655.00 100% 0 \$0.00 0 \$0.00	Total		163	\$32,597,655.00	100% 0 \$0.00		0 \$0.00		
BAXTER CREDIT 1 \$64,900.00 1.33% 0 \$0.00 NA 0 \$0.00	31417CKH7		1	\$64,900.00	1.33% 0 \$0.00	NA	0 \$0.00	) NA	١

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	CASHCALL, INC	2	\$480,500.00	9.87% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$376,289.00	7.73% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHOICE BANK	2	\$567,275.00	11.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$305,800.00	6.28% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$168,640.62	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	5.46% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$223,129.37	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,133,897.69	23.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,867,392.98	100% 0 \$0.00	0 \$0.00	0
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56% 0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	12	\$772,300.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

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	AMEGY MORTGAGE	1	\$81,100.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	11	\$702,089.50	1.51%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$91,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$912,675.00	1.97%	0 \$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,002.86	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	0 \$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$551,185.89	1.19%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$94,589.42		0 \$0.00		L	\$0.00		0
	BANK OF WESTON	2	\$126,936.98		0 \$0.00	1	_	\$0.00	1	0
	BANKIOWA	1	\$63,000.00		0 \$0.00	1	_	\$0.00	1	0
	BANKWEST	1	\$49,600.00		0 \$0.00		_	\$0.00		0
	BARKSDALE FEDERAL CREDIT	4	\$301,925.65	0.65%	0 \$0.00	NA	0	\$0.00	NA	0

UNION							
BAXTER CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$55,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$70,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$168,950.00	0.36%	0\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$139,980.00	0.3%	0\$0.00	NA	0 \$0.00	NA
CATLIN BANK	1	\$73,950.00	0.16%			0 \$0.00	
CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$29,750.00	0.06%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$48,275.00	0.1%	0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$19,200.00	0.04%	0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$53,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$113,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$69,999.00	0.15%	0\$0.00	NA	0 \$0.00	NA

CONNECTICUT RIVER BANK							
CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA 0
CORTRUST BANK	1	\$76,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$197,390.00		0 \$0.00		0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA 0
DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
DIME BANK	2	\$125,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,280.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA 0
DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$61,583.06	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	\$201,700.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA 0
FIRST CENTURY BANK	1	\$83,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, INC	1	\$37,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0

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FIRST CITI BANK NA	ZENS	3	\$215,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CON CREDIT UI		2	\$129,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CON CREDIT UI OREGON F COMMUNI CREDIT UI	NION ABN FIRST TTY	2	\$140,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	08
FIRST FED BANK OF (		2	\$149,710.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FED BANK OF ' MIDWEST		4	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN TON OF	2	\$96,286.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	08
FIRST FED SAVINGS I CHAMPAI URBANA	BANK OF	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0:
FIRST FINA CREDIT UI		3	\$229,151.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAV BANK	VAIIAN	3	\$182,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HER FINANCIA		8	\$580,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MER MORTGAC CORPORA	E	25	\$1,496,565.34	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MOI COMPANY		1	\$73,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MOI COMPANY		1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NAT BANK	TIONAL	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NAT BANK OF WATERLO		1	\$71,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST PEO COMMUNI		2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLA	CE BANK	4	\$289,801.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0.
FIRSTBAN RICO	K PUERTO	4	\$264,563.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKEN CREDIT UI		4	\$223,525.00	0.48%	0	\$0.00			\$0.00	NA	0
FULTON B			\$55,000.00	0.12%		ı — —		1	\$0.00	NA	T

1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$155,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$125,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$118,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$197,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$74,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$115,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
10	\$682,134.52	1.47%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$197,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$145,933.55	0.31%	0\$0.00	NA	0 \$0.00	NA 0
1	\$58,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$72,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$270,150.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$351,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$246,908.37	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$163,010.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$81,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$55,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$82,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$48,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$234,004.87	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	2 3 1 2 10 3 2 1 1 4 6 4 3 1	2 \$155,000.00 2 \$125,400.00 3 \$197,100.00 1 \$74,900.00 1 \$74,900.00 10 \$682,134.52 3 \$197,700.00 2 \$145,933.55 1 \$58,400.00 1 \$80,000.00 4 \$270,150.00 4 \$270,150.00 6 \$351,800.00 4 \$246,908.37 3 \$163,010.00 1 \$81,500.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$48,000.00	2 \$155,000.00 0.33% 2 \$125,400.00 0.27% 2 \$118,600.00 0.26% 3 \$197,100.00 0.43% 1 \$74,900.00 0.16% 2 \$115,750.00 0.25% 10 \$682,134.52 1.47% 3 \$197,700.00 0.43% 2 \$145,933.55 0.31% 1 \$58,400.00 0.13% 1 \$72,000.00 0.16% 4 \$270,150.00 0.58% 6 \$351,800.00 0.76% 4 \$246,908.37 0.53% 3 \$163,010.00 0.35% 1 \$81,500.00 0.18% 1 \$55,300.00 0.18% 1 \$82,000.00 0.18% 1 \$82,000.00 0.18%	2 \$155,000.00 0.33% 0 \$0.00 2 \$125,400.00 0.27% 0 \$0.00 3 \$197,100.00 0.43% 0 \$0.00 1 \$74,900.00 0.16% 0 \$0.00 2 \$115,750.00 0.25% 0 \$0.00 3 \$197,700.00 0.43% 0 \$0.00 10 \$682,134.52 1.47% 0 \$0.00 3 \$197,700.00 0.43% 0 \$0.00 2 \$145,933.55 0.31% 0 \$0.00 1 \$58,400.00 0.13% 0 \$0.00 1 \$58,400.00 0.17% 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 4 \$270,150.00 0.58% 0 \$0.00 4 \$246,908.37 0.53% 0 \$0.00 4 \$246,908.37 0.53% 0 \$0.00 1 \$81,500.00 0.18% 0 \$0.00 1 \$81,500.00 0.18% 0 \$0.00 1 \$81,500.00 0.18% 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00	2 \$155,000.00 0.33% 0 \$0.00 NA 2 \$125,400.00 0.27% 0 \$0.00 NA 3 \$197,100.00 0.43% 0 \$0.00 NA 1 \$74,900.00 0.16% 0 \$0.00 NA 1 \$74,900.00 0.25% 0 \$0.00 NA 2 \$115,750.00 0.25% 0 \$0.00 NA 10 \$682,134.52 1.47% 0 \$0.00 NA 3 \$197,700.00 0.43% 0 \$0.00 NA 2 \$145,933.55 0.31% 0 \$0.00 NA 1 \$58,400.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.17% 0 \$0.00 NA 1 \$72,000.00 0.16% 0 \$0.00 NA 4 \$270,150.00 0.58% 0 \$0.00 NA 4 \$246,908.37 0.53% 0 \$0.00 NA 3 \$163,010.00 0.35% 0 \$0.00 NA 1 \$81,500.00 0.18% 0 \$0.00 NA 1 \$55,300.00 0.18% 0 \$0.00 NA 1 \$55,300.00 0.18% 0 \$0.00 NA	2 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$125,400.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$197,100.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$74,900.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$115,750.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$197,700.00 0.43% 0 \$0.00 NA 0 \$0.00 10 \$682,134.52 1.47% 0 \$0.00 NA 0 \$0.00 3 \$197,700.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$145,933.55 0.31% 0 \$0.00 NA 0 \$0.00 1 \$58,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$270,150.00 0.58% 0 \$0.00 NA 0 \$0.00 6 \$351,800.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 NA 0 \$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.05
MANUFACTURERS BANK AND TRUST CO	3	\$147,900.00		0 \$0.00			\$0.00		0.5
MARINE BANK	6	\$360,826.95	0.78%	0 \$0.00	NA	0	\$0.00	NA	05
MERCANTILE BANK	1	\$81,696.77	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
METRO CREDIT UNION	2	\$136,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.5
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$72,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	.05
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0.5
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1	\$46,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$116,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$68,400.34	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$267,004.56	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$308,971.06	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$78,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$297,274.85	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$179,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$135,637.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$458,764.20	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$458,455.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$74,669.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$116,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$547,329.82	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$252,260.74	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$124,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$434,840.00			
1	\$32,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	2 1 4 5 1 1 4 3 2 1 7 1 2 8 4 2	2 \$116,800.00  1 \$68,400.34  4 \$267,004.56  5 \$308,971.06  1 \$75,000.00  1 \$78,000.00  1 \$78,400.00  4 \$297,274.85  3 \$179,500.00  2 \$135,637.00  1 \$45,000.00  6 \$458,764.20  1 \$448,000.00  7 \$458,455.00  1 \$74,669.56  2 \$116,500.00  8 \$547,329.82  4 \$252,260.74  2 \$124,200.00  6 \$434,840.00	2 \$116,800.00 0.25% 0 \$0.00  1 \$68,400.34 0.15% 0 \$0.00  4 \$267,004.56 0.58% 0 \$0.00  5 \$308,971.06 0.67% 0 \$0.00  1 \$78,000.00 0.16% 0 \$0.00  1 \$78,400.00 0.17% 0 \$0.00  4 \$297,274.85 0.64% 0 \$0.00  3 \$179,500.00 0.39% 0 \$0.00  2 \$135,637.00 0.29% 0 \$0.00  1 \$458,764.20 0.99% 0 \$0.00  1 \$448,000.00 0.1% 0 \$0.00  7 \$458,455.00 0.99% 0 \$0.00  2 \$116,500.00 0.25% 0 \$0.00  2 \$116,500.00 0.25% 0 \$0.00  4 \$252,260.74 0.54% 0 \$0.00  6 \$434,840.00 0.94% 0 \$0.00  6 \$434,840.00 0.94% 0 \$0.00  6 \$434,840.00 0.94% 0 \$0.00	2 \$116,800.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$68,400.34 0.15% 0 \$0.00 NA 0 \$0.00  4 \$267,004.56 0.58% 0 \$0.00 NA 0 \$0.00  5 \$308,971.06 0.67% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$78,400.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$297,274.85 0.64% 0 \$0.00 NA 0 \$0.00  3 \$179,500.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$135,637.00 0.29% 0 \$0.00 NA 0 \$0.00  6 \$458,764.20 0.99% 0 \$0.00 NA 0 \$0.00  7 \$458,455.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$74,669.56 0.16% 0 \$0.00 NA 0 \$0.00  8 \$547,329.82 1.18% 0 \$0.00 NA 0 \$0.00  1 \$252,260.74 0.54% 0 \$0.00 NA 0 \$0.00  1 \$252,260.74 0.54% 0 \$0.00 NA 0 \$0.00  1 \$434,840.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$252,260.74 0.54% 0 \$0.00 NA 0 \$0.00  1 \$434,840.00 0.94% 0 \$0.00 NA 0 \$0.00

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PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0 \$0.00	NA 0	\$0.00	NA	0
RENASANT BANK	1	\$52,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$145,289.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
ROYAL CREDIT UNION	9	\$496,490.27	1.07%	0 \$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0.5
SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$65,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	03
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$80,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$63,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0

TRUST COMPANY										
STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$166,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	, O
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$317,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0

	UNION		J	. []		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$292,375.00		NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$40,251.00		NA 0 \$0.00	NA 0
	Unavailable	168	\$10,589,177.35		NA 0 \$0.00	NA 0
Total		724	\$46,345,407.23	100% 0 \$0.00	0 \$0.00	0
31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$155,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$9,430,097.38		NA 0 \$0.00	NA 0
Total		83	\$13,294,649.46	100% 0 \$0.00	0 \$0.00	0
31417CKL8	ACCESS NATIONAL BANK	1	\$104,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET	21	\$2,079,940.00	10.11% 0 \$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00	12.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CITIMORTGAGE, INC	3	\$283,747.03	1.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CUNNINGHAM AND COMPANY	2	\$191,400.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	IMORTGAGE.COM, INC	12	\$1,206,430.00	5.86%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NETWORK FUNDING, L.P	1	\$107,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC	4	\$408,100.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	STAR FINANCIAL GROUP, INC	16	\$1,619,755.07	7.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	36	\$3,556,073.75		_		0 \$0.00		_
Total		209	\$20,583,019.31	100%	0 \$0.00		0 \$0.00		0 \$
31417CKM6	ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0 \$0.00	NA	0 \$0.00	NA	.05
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0 \$0.00	NA	0 \$0.00	NA	.05
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0 \$0.00	NA	0 \$0.00	NA	.05
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0 \$0.00	NA	0 \$0.00	NA	0.

	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$120,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$704,045.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$243,532.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	6	\$698,671.21	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,115,178.70	23.88% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		147	\$17,239,360.91	100% 0 \$0.00	<del>1 1 1 1</del>	
		<b></b>		·	<del> </del> '	+
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$409,400.90	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	3	·			
	FIRST AMERICAN BANK	1	\$142,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	21	\$2,877,891.04	7.4% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$135,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$251,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	14	· ·			
	Unavailable	90		<del>                                     </del>		
Total		283	\$38,873,369.99	100% 0 \$0.00	0 \$0.00	0
31417CKP9		5	\$805,190.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0

	ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST AMERICAN BANK	2	\$317,200.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61% 0 \$0.00	NA 0	\$0.00	NA	0\$
	IMORTGAGE.COM, INC	22	\$3,631,435.01	8.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SEATTLE BANK	1	\$173,400.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC	4	\$657,948.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	7	\$1,148,324.63	2.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	101	\$16,329,031.87	38.36% 0 \$0.00		\$0.00		
Total		263	\$42,569,311.95	100% 0 \$0.00	0	<b>\$0.00</b>		0 \$
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31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54% 0 \$0.00	NA 0	\$0.00	NA	08
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63% 0 \$0.00	NA 0	\$0.00	NA	0.5
		4	\$1,041,550.00	6.05% 0 \$0.00	NA 0	\$0.00	NA	0 5

	BOKF, NATIONAL ASSOCIATION								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0 \$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$1,832,190.00	10.64%	0 \$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$592,961.00	3.44%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$337,250.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,967,040.00	40.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		63	\$17,213,666.00	100%	0 \$0.00		0 \$0.00		0
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31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0 \$0.00	NA	0 \$0.00	NA	03
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45%	0 \$0.00	NA	0 \$0.00	NA	0
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0 \$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	25	\$6,561,861.00	17.92%	0 \$0.00	NA	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
	SEATTLE BANK	2	\$630,067.85	1.72%	0 \$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$936,945.00	2.56%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$491,828.27	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$12,808,194.00	34.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		140	\$36,616,522.95	100%	0 \$0.00		0 \$0.00		0

31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22% 0	\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35% 0	\$0.00	NA	0 \$0.00	NA	0
	BAY EQUITY, LLC	2	\$643,300.00	4.04% 0	\$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$364,760.00	2.29% 0	\$0.00	NA	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$430,550.00	2.7% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94% 0	\$0.00	NA	0 \$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$174,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$103,347.52				0 \$0.00		Ш
	Unavailable	32	\$8,332,812.10		<u> </u>		0 \$0.00		
Total		64	\$15,920,900.00	100% 0	\$0.00		0 \$0.00		0
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31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95% 0	\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29% 0	\$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	55	\$11,073,453.15	28.06% 0	\$0.00	NA	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$1,210,967.31	3.07% 0	\$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
	PNC BANK, N.A	4	\$856,435.02	2.17% 0	\$0.00	NA	0 \$0.00		
	Unavailable	13	\$3,618,681.71	9.17% 0	\$0.00	NA	0 \$0.00	NA	
Total		177	\$39,458,836.51	100% 0	\$0.00		0 \$0.00		0
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31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19% 0	\$0.00	NA	0 \$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32% 0	\$0.00	NA	0 \$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	0 \$0.00	) NA	0	\$0.00	NA	0.5
ANCHORBANK FSB	1	\$273,600.00	3.87%	0 \$0.00	) NA	0	\$0.00	NA	0.5
AUBURNBANK	1	\$64,600.00	0.91%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$102,000.00	1.44%	0 \$0.00	) NA	0	\$0.00	NA	0.5
CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0 \$0.00	) NA	0	\$0.00	NA	0.5
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0 \$0.00	) NA	0	\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0 \$0.00	) NA	0	\$0.00	NA	0
DORAL BANK	1	\$90,582.80	1.28%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	0 \$0.00	) NA	0	\$0.00	NA	0.5
FIRST UNITED BANK	1	\$88,300.00	1.25%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0 \$0.00	) NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0 \$0.00	) NA	0	\$0.00	NA	0
ILLINI BANK	1	\$27,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0 \$0.00	) NA	0	\$0.00	NA	0.5
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.85%	0 \$0.00	) NA	0	\$0.00	NA	.05
PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47%	0 \$0.00	) NA	0	\$0.00	NA	0.5
POPULAR MORTGAGE, INC	12	\$1,269,630.08	17.94%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0 \$0.00	) NA	0	\$0.00	NA	0.5
PRIMEBANK	1	\$72,750.00	1.03%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0 \$0.00	) NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
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	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2% 0 \$	50.00 NA	0 \$0.00	) NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91% 0 \$	50.00 NA	0 \$0.00	) NA	0
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27% 0 \$	50.00 NA	0 \$0.00	) NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4% 0 \$6	50.00 NA	0 \$0.00	) NA	0
	WEBSTER BANK, N.A	2	\$346,200.00	4.89% 0 \$6	50.00 <u>NA</u>	0 \$0.00	) NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31% 0 \$6	50.00 NA	0 \$0.00		П
	Unavailable	5	\$712,018.20	10.04% 0 \$	50.00 <u>NA</u>	0 \$0.00	) NA	0
Total		58	\$7,078,909.83			0 \$0.00	1	0
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31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91% 0 \$	50.00 NA	0 \$0.00	) NA	.0
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62% 0 \$6	50.00 NA	0 \$0.00	) NA	0
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6% 0 \$	50.00 NA	0 \$0.00	) NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24% 0 \$6	50.00 NA	0 \$0.00	) NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13% 0 \$	50.00 NA	0 \$0.00	) NA	0
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05% 0 \$6	50.00 NA	0 \$0.00	) NA	.0
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16% 0 \$6	50.00 NA	0 \$0.00	) NA	.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73% 0 \$6	50.00 NA	0 \$0.00	) NA	0
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51% 0 \$6	50.00 NA	0 \$0.00	) NA	0
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21% 0 \$6	50.00 NA	0 \$0.00	) NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67% 0 \$	50.00 NA	0 \$0.00	) NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17% 0 \$6	50.00 NA	0 \$0.00	) NA	.0

	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68% 0 \$0.00	NA 0	\$0.00	NA	.0
	THE PARK BANK	2	\$647,515.36	3.7% 0 \$0.00	NA 0	\$0.00	NA NA	. 0
	WELLS FARGO BANK, N.A	5	\$1,463,012.17	8.36% 0 \$0.00	NA 0	\$0.00		П
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71% 0 \$0.00	NA 0	\$0.00	) NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$711,289.04			\$0.00		Ш
	Unavailable	18	\$4,637,022.45			\$0.00		
Total		67	\$17,502,937.65	100% 0 \$0.00	0	\$0.00		0
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31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00	) NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0.00	) NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34% 0 \$0.00	NA 0	\$0.00	) NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31% 0 \$0.00	NA 0	\$0.00	) NA	.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16% 0 \$0.00	NA 0	\$0.00	) NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	) NA	0
	ALPINE BANK & TRUST CO	4	\$1,041,361.42	0.42% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,430,553.54	0.57% 0 \$0.00	NA 0	\$0.00	NA NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98			\$0.00		
	AMERICAN BANK & TRUST CO., INC	1	\$211,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$960,500.00			\$0.00		0
		4	\$885,250.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	.0

AMERICAN HERITAGE FEDERAL CREDIT UNION									
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	.05
AMERICAN SAVINGS BANK, F.S.B	1	\$420,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
AMERISAVE MORTGAGE CORPORATION	2	\$617,626.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.08
ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0 \$0.00	NA	0	\$0.00	NA	05
ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0 \$0.00			\$0.00		.05
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.05
ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	.05
ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	0 \$0.00	NA	0	\$0.00	NA	0.5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
AUBURNBANK	1	\$193,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
AURORA FINANCIAL GROUP INC	2	\$589,100.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	.05
BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0 \$0.00	NA	0	\$0.00	NA	.05
BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0 \$0.00	NA	0	\$0.00		
BANK MUTUAL	6	\$1,446,143.34	0.58%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANK OF LANCASTER	1	\$248,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.05
BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	.08
BANK OF STANLY	1	\$228,591.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.
BANK OF WASHINGTON	2	\$495,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.08
BANKIOWA	1	\$189,500.00	0.08%	0 \$0.00		+	\$0.00		0.5
BANNER BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.5
BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	08
BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0.
BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.5

BENCHMARK BANK	1	\$296,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	3	\$616,603.57	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,941,575.67	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	26	\$7,842,934.85	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,321,990.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$265,635.60	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$218,731.11	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	3	\$709,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$214,153.18	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

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COBALT MORTGAGE, INC	7	\$2,187,836.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0 5
COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0.5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%					\$0.00		
COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC	5	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0\$
CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
DENALI STATE BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
DENVER MORTGAGE COMPANY, INC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	Щ			L	\$0.00	NA	0\$
DIME BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17%	03	\$0.00	NA	.0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	Щ			L	\$0.00		0\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$177,036.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$

BANKFIVE					
FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$484,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,928,155.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$482,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	21	\$6,252,680.12	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$628,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	59	\$17,089,938.00	6.84% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$319,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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GATEWAY BUSINESS BANK					
GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 S
GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$299,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
GMFS, LLC	3	\$651,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
GREAT WESTERN BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
GUARANTEED RATE, INC	1	\$211,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,285,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$409,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$666,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	10	\$2,337,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

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2	\$608,550.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$211,900.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$356,000.00							
1	\$416,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$320,000.00							
1	\$405,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$1,852,009.38	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$775,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$317,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
10	\$3,029,820.00	1.21%	0 \$0.00	NA	0	\$0.00	NA	0.
2	\$565,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$736,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.
1	\$296,000.00	0.12%	0 \$0.00		Ш			0
1	\$348,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.
4	\$1,019,400.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$407,217.66	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.
2	\$565,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$181,820.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$186,184.32	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$323,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0
	1 1 1 7 2 1 1 10 2 2 1 1 4 1 2	1 \$211,900.00 1 \$356,000.00 1 \$416,000.00 1 \$320,000.00 1 \$405,000.00 7 \$1,852,009.38 2 \$775,000.00 1 \$317,000.00 1 \$176,000.00 1 \$3,029,820.00 2 \$565,000.00 2 \$736,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$250,000.00 1 \$250,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$181,820.00 1 \$181,820.00 1 \$181,820.00	1       \$211,900.00       0.08%         1       \$356,000.00       0.14%         1       \$416,000.00       0.17%         1       \$320,000.00       0.13%         1       \$405,000.00       0.16%         7       \$1,852,009.38       0.74%         2       \$775,000.00       0.31%         1       \$176,000.00       0.07%         10       \$3,029,820.00       1.21%         2       \$565,000.00       0.23%         2       \$736,000.00       0.12%         1       \$296,000.00       0.12%         1       \$348,000.00       0.14%         4       \$1,019,400.00       0.41%         1       \$280,000.00       0.11%         2       \$407,217.66       0.16%         2       \$565,500.00       0.23%         1       \$181,820.00       0.07%         1       \$417,000.00       0.17%         1       \$186,184.32       0.07%	1       \$211,900.00       0.08% 0 \$0.00         1       \$356,000.00       0.14% 0 \$0.00         1       \$416,000.00       0.17% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$405,000.00       0.16% 0 \$0.00         7       \$1,852,009.38       0.74% 0 \$0.00         2       \$775,000.00       0.31% 0 \$0.00         1       \$317,000.00       0.13% 0 \$0.00         1       \$176,000.00       0.07% 0 \$0.00         2       \$565,000.00       0.23% 0 \$0.00         2       \$736,000.00       0.23% 0 \$0.00         1       \$296,000.00       0.12% 0 \$0.00         1       \$348,000.00       0.14% 0 \$0.00         4       \$1,019,400.00       0.41% 0 \$0.00         1       \$250,000.00       0.14% 0 \$0.00         1       \$250,000.00       0.17% 0 \$0.00         1       \$250,000.00       0.17% 0 \$0.00         1       \$181,820.00       0.07% 0 \$0.00         1       \$181,820.00       0.07% 0 \$0.00         1       \$186,184.32       0.07% 0 \$0.00         1       \$186,184.32       0.07% 0 \$0.00	1 \$211,900.00 0.08% 0 \$0.00 NA  1 \$356,000.00 0.14% 0 \$0.00 NA  1 \$416,000.00 0.17% 0 \$0.00 NA  1 \$320,000.00 0.13% 0 \$0.00 NA  1 \$405,000.00 0.16% 0 \$0.00 NA  2 \$775,000.00 0.31% 0 \$0.00 NA  1 \$317,000.00 0.13% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  2 \$565,000.00 0.23% 0 \$0.00 NA  2 \$736,000.00 0.12% 0 \$0.00 NA  1 \$296,000.00 0.12% 0 \$0.00 NA  1 \$348,000.00 0.14% 0 \$0.00 NA  1 \$250,000.00 0.41% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$181,820.00 0.07% 0 \$0.00 NA	1 \$211,900.00 0.08% 0 \$0.00 NA 0 1 \$356,000.00 0.14% 0 \$0.00 NA 0 1 \$416,000.00 0.17% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$405,000.00 0.16% 0 \$0.00 NA 0 2 \$775,000.00 0.31% 0 \$0.00 NA 0 1 \$317,000.00 0.13% 0 \$0.00 NA 0 2 \$565,000.00 0.23% 0 \$0.00 NA 0 2 \$565,000.00 0.23% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.41% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0	1 \$211,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 7 \$1,852,009.38 0.74% 0 \$0.00 NA 0 \$0.00 2 \$775,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$565,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3181,820.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,820.00 0.07% 0 \$0.00 NA 0 \$0.00	1 \$211,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$416,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	08
METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0 \$0.00	) NA	0	\$0.00	NA	. 0 5
MID-ISLAND MORTGAGE CORP	1	\$227,500.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	.05
MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0 \$0.00		1	\$0.00		.05
MIDWESTONE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA NA	0	\$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA	.05
MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA	.05
MLD MORTGAGE, INC	2	\$697,000.00	0.28%	0 \$0.00	) NA	0	\$0.00	NA	.05
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0.
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	.05
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0 \$0.00	) NA	0	\$0.00	NA	.05
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	.05
MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	.05
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0.5
MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA	.05
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	.05
NETWORK FUNDING, L.P	1	\$177,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA	.05
NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0 \$0.00	) NA	0	\$0.00	NA	. 0 5
NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0.

OAK BANK	1	\$237,725.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14% 0 \$0.00		
OPES ADVISORS, INC	5	\$1,664,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$398,872.59	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15% 0 \$0.00	) NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15% 0 \$0.00	) NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08% 0 \$0.00	) NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63% 0 \$0.00	) NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$236,075.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$580,000.00	0.23% 0 \$0.00		
				1	

2	\$420,325.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,056,691.18	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$628,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
14	\$4,398,730.00	1.76%	0 \$0.00	NA	0 \$0.00	NA(
2	\$393,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$574,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$523,758.82	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$430,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$201,531.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$817,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$691,175.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$251,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$275,200.00	0.11%	0 \$0.00			
1	\$209,072.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$395,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$201,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA (
1	\$417,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
2	\$523,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	5 1 2 14 2 2 2 1 1 1 1 2 1 1	5       \$1,056,691.18         1       \$417,000.00         2       \$628,500.00         14       \$4,398,730.00         2       \$393,000.00         2       \$574,800.00         2       \$523,758.82         1       \$430,000.00         1       \$201,531.01         1       \$224,000.00         2       \$691,175.00         1       \$251,750.00         1       \$275,200.00         1       \$209,072.94         2       \$395,300.00         1       \$201,000.00         1       \$417,000.00	5       \$1,056,691.18       0.42%         1       \$417,000.00       0.17%         2       \$628,500.00       0.25%         14       \$4,398,730.00       1.76%         2       \$393,000.00       0.16%         2       \$574,800.00       0.23%         2       \$523,758.82       0.21%         1       \$430,000.00       0.17%         1       \$201,531.01       0.08%         1       \$224,000.00       0.09%         3       \$817,800.00       0.33%         2       \$691,175.00       0.28%         1       \$251,750.00       0.11%         1       \$275,200.00       0.11%         1       \$209,072.94       0.08%         2       \$395,300.00       0.16%         1       \$201,000.00       0.08%         1       \$417,000.00       0.17%	5       \$1,056,691.18       0.42% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         2       \$628,500.00       0.25% 0 \$0.00         14       \$4,398,730.00       1.76% 0 \$0.00         2       \$393,000.00       0.16% 0 \$0.00         2       \$574,800.00       0.23% 0 \$0.00         1       \$430,000.00       0.17% 0 \$0.00         1       \$201,531.01       0.08% 0 \$0.00         2       \$691,175.00       0.28% 0 \$0.00         2       \$691,175.00       0.28% 0 \$0.00         1       \$251,750.00       0.11% 0 \$0.00         1       \$275,200.00       0.11% 0 \$0.00         1       \$209,072.94       0.08% 0 \$0.00         2       \$395,300.00       0.16% 0 \$0.00         1       \$201,000.00       0.08% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00	5       \$1,056,691.18       0.42% 0 \$0.00       NA         1       \$417,000.00       0.17% 0 \$0.00       NA         2       \$628,500.00       0.25% 0 \$0.00       NA         14       \$4,398,730.00       1.76% 0 \$0.00       NA         2       \$393,000.00       0.16% 0 \$0.00       NA         2       \$574,800.00       0.23% 0 \$0.00       NA         2       \$523,758.82       0.21% 0 \$0.00       NA         1       \$430,000.00       0.17% 0 \$0.00       NA         1       \$201,531.01       0.08% 0 \$0.00       NA         1       \$224,000.00       0.09% 0 \$0.00       NA         2       \$691,175.00       0.28% 0 \$0.00       NA         1       \$251,750.00       0.1% 0 \$0.00       NA         1       \$275,200.00       0.11% 0 \$0.00       NA         1       \$209,072.94       0.08% 0 \$0.00       NA         1       \$201,000.00       0.08% 0 \$0.00       NA         1       \$201,000.00       0.08% 0 \$0.00       NA         1       \$417,000.00       0.17% 0 \$0.00       NA	5       \$1,056,691.18       0.42% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$628,500.00       0.25% 0 \$0.00       NA 0 \$0.00         14       \$4,398,730.00       1.76% 0 \$0.00       NA 0 \$0.00         2       \$393,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$574,800.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$523,758.82       0.21% 0 \$0.00       NA 0 \$0.00         1       \$430,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$201,531.01       0.08% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$691,175.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$251,750.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$275,200.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$209,072.94       0.08% 0 \$0.00       NA 0 \$0.00         1       \$201,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00

STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$475,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$413,373.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$199,136.08	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	4	\$1,146,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

SERVICES, INC					
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$451,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$426,380.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK WESTCONSIN	1	\$247,500.00 \$250,000.00	0.1% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

	CREDIT UNION	]						l			
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00	NA	. С	\$0.00	NA	0 3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	0	\$0.00	NA	. (	\$0.00	NA	0 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00	NA	. C	\$0.00	NA	0 5
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	Ш			L	\$0.00	NA	4
	Unavailable	190	\$50,615,305.24	20.26%			NA	-	\$0.00	NA	
Total		918	\$249,723,312.51	100%	0	\$0.00		0	\$0.00	(	0 5
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,300.00	0.21%	0	\$0.00	NA	. С	\$0.00	NA	0 :
	IST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0.5
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0 5
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0.5
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0 5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	O	\$0.00	NA	. C	\$0.00	NA	0 5
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00	NA	. C	\$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	. С	\$0.00	NA	05
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	. C	\$0.00	NA	0 3
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA	. C	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00	NA	C	\$0.00	NA	05

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0 \$0.00	NA 0	\$0.00	NA	05
AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0.
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,376,858.86	0.55%	0 \$0.00	NA 0	\$0.00	NA	.05
AMERICAN HERITAGE FEDERA CREDIT UNION	AL 4	\$823,900.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	.05
AMERICAN PACIFI MORTGAGE CORPORATION	C 4	\$953,450.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	.05
AMERICAN SAVINO BANK, F.S.B	GS 2	\$728,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0.
AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	.05
AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.05
ANCHORBANK FSE	3 7	\$1,521,700.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0.5
ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0 \$0.00	NA 0	\$0.00	NA	.05
ASSOCIATED BANI NA	K, 14	\$3,053,769.08	1.22%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	0 \$0.00	NA 0	\$0.00	NA	0.
BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANK MUTUAL	4	\$891,800.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0.
BANK OF HAWAII	1	\$360,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0.
BANK OF LANCASTER	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANK OF THE CASCADES	1	\$224,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.
BANK OF THE WES	T 1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.
	1	\$205,435.00	0.08%	0 \$0.00			NA	0.

BANK OF WASHINGTON										
BANK OF WESTON	1	\$313,827.00	0.13%	0\$	00.00	NA	0	\$0.00	NA	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	0\$	60.00	NA	. 0	\$0.00	NA	.05
BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0\$	60.00	NA	. 0	\$0.00	NA	.05
BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0\$	80.00	NA	0	\$0.00	NA	.05
BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0\$	80.00	NA	0	\$0.00	NA	.05
BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0\$	60.00	NA	0	\$0.00	NA	0.5
BELLCO CREDIT UNION	2	\$397,500.00	0.16%	0\$	60.00	NA	0	\$0.00	NA	.05
BENCHMARK BANK	1	\$207,200.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA	0.5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0 \$	60.00			\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0\$	60.00	NA	0	\$0.00	NA	.05
BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	0\$	60.00	NA	. 0	\$0.00	NA	.05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0\$	60.00	NA	. 0	\$0.00	NA	.05
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	0\$	60.00	NA	. 0	\$0.00	NA	. 0 5
BUSEY BANK	2	\$490,000.00	0.2%	0 \$	00.00	NA	0	\$0.00	NA	0.5
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0\$	60.00	NA	0	\$0.00	NA	.05
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0\$	60.00	NA	. 0	\$0.00	NA	.05
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0\$	60.00			\$0.00	NA	.05
CARROLLTON BANK	2	\$544,000.00	0.22%	0\$	00.00	NA	0	\$0.00	NA	0
CASHCALL, INC	37	\$12,055,233.12	4.83%	0\$	00.00	NA	0	\$0.00	NA	0.5
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0\$	60.00	NA	0	\$0.00	NA	0.5
CENTRAL BANK	2	\$416,000.00	0.17%	0\$	00.00	NA	0	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0\$	60.00	NA	. 0	\$0.00	NA	0

CENTRAL PACIFIC BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$334,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	10	\$2,541,408.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$396,230.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	3	\$1,133,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	3	\$827,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$770,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND	4	\$1,060,020.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY					

LTD								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK	1	\$390,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST CENTURY BANK, INC	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,498,119.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK OF CARMI									
FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0 \$0.00	NA	.05	\$0.00	NA	03
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0 \$0.00	NA	.05	\$0.00	NA	03
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0 \$0.00	NA	.08	\$0.00	NA	08
FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0 \$0.00	NA	. 0 5	\$0.00	NA	0.5
FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
FIRST UNITED BANK & TRUST	1	\$235,000.00		0 \$0.00			\$0.00		
FIRSTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0 \$0.00	NA	.05	80.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$240,000.00	0.1%	0 \$0.00	NA	.05	\$0.00	NA	0.5
FREMONT BANK	51	\$14,402,542.10	5.77%	0 \$0.00	NA	0.5	0.00	NA	0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0 \$0.00	NA	.08	0.00	NA	08
GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0 \$0.00	NA	. 0 5	0.00	NA	0.5
GFI MORTGAGE BANKERS, INC	3	\$1,086,000.00	0.43%	0 \$0.00	NA	. 0 5	\$0.00	NA	0.5
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0 \$0.00	NA	.05	60.00	NA	0.5
GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0 \$0.00	NA	.05	\$0.00	NA	0.5
GREAT WESTERN BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	.05	\$0.00	NA	0.5
GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0 \$0.00	NA	.05	\$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0 \$0.00	NA	.05	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC	4	\$801,200.00	0.32%	0 \$0.00	NA	05	\$0.00	NA	05
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0 \$0.00	NA	.05	\$0.00	NA	0.5
HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0 \$0.00	NA	.05	\$0.00	NA	0.5
HEARTLAND BANK	1	\$220,456.00	0.09%	0 \$0.00	NA	0.5	80.00	NA	0
	1	\$206,500.00	0.08%	0 \$0.00		-	\$0.00		t

HEARTLAND CREDIT UNION				Ш						<u></u>
HOME FEDERAL BANK	2	\$378,000.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
HOME LOAN CENTER, INC	14	\$4,277,700.00	1.71%	0 \$	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.08%	0\$	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	0 \$	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$395,000.00	0.16%	0\$	\$0.00	NA	0	\$0.00	NA	7 0
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0\$	\$0.00	NA	0	\$0.00	NA	, (
LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0\$	\$0.00	NA	0	\$0.00	NA	, (
LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0\$	\$0.00	NA	0	\$0.00	NA	,
LEADER BANK, N.A	11	\$3,281,500.00	1.31%	0\$	\$0.00	NA	0	\$0.00	NA	١
LEADER MORTGAGE COMPANY INC	2	\$419,000.00	0.17%	0\$	\$0.00	NA	0	\$0.00	NA	١
LEADER ONE FINANCIAL	1	\$257,600.00	0.1%	0\$	\$0.00	NA	0	\$0.00	NA	١.

CORPORATION		Ф2.555.250.00	1.10(0.00.00	N. A. O. do C. C.	<b>.</b>
LENDUS, LLC	8	\$2,755,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$424,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$453,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$515,581.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$259,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$839,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$214,062.19	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$637,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$787,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$475,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
12	\$3,168,692.27	1.27%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$467,125.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$663,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$321,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$468,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$242,640.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$363,000.00		Ħ			
2	\$363,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$265,847.00		Ħ			
1	\$262,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
9	\$2,048,252.16					
1	\$274,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 3 2 12 2 1 2 1 1 1 1 1 1 1	2 \$637,000.00  1 \$200,000.00  1 \$175,000.00  3 \$787,000.00  2 \$475,000.00  12 \$3,168,692.27  2 \$467,125.00  2 \$663,000.00  1 \$321,300.00  2 \$468,000.00  1 \$3242,640.00  1 \$363,000.00  2 \$363,000.00  1 \$265,847.00  1 \$265,847.00  1 \$203,000.00  9 \$2,048,252.16  1 \$274,000.00	2 \$637,000.00 0.26%  1 \$200,000.00 0.08%  1 \$175,000.00 0.07%  3 \$787,000.00 0.32%  2 \$475,000.00 0.19%  12 \$3,168,692.27 1.27%  2 \$467,125.00 0.19%  2 \$663,000.00 0.27%  1 \$321,300.00 0.13%  2 \$468,000.00 0.19%  1 \$242,640.00 0.1%  1 \$363,000.00 0.15%  2 \$363,000.00 0.15%  1 \$265,847.00 0.11%  1 \$203,000.00 0.08%  9 \$2,048,252.16 0.82%  1 \$274,000.00 0.11%	2 \$637,000.00 0.26% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00  2 \$475,000.00 0.19% 0 \$0.00  2 \$467,125.00 0.19% 0 \$0.00  2 \$463,000.00 0.27% 0 \$0.00  1 \$321,300.00 0.13% 0 \$0.00  2 \$468,000.00 0.19% 0 \$0.00  1 \$3242,640.00 0.19% 0 \$0.00  1 \$363,000.00 0.15% 0 \$0.00  1 \$265,847.00 0.11% 0 \$0.00  1 \$203,000.00 0.18% 0 \$0.00  1 \$203,000.00 0.18% 0 \$0.00  1 \$203,000.00 0.19% 0 \$0.00  1 \$262,000.00 0.11% 0 \$0.00  1 \$203,000.00 0.18% 0 \$0.00  1 \$203,000.00 0.18% 0 \$0.00  1 \$203,000.00 0.18% 0 \$0.00  1 \$203,000.00 0.18% 0 \$0.00  1 \$203,000.00 0.18% 0 \$0.00  1 \$203,000.00 0.18% 0 \$0.00  1 \$203,000.00 0.18% 0 \$0.00  1 \$203,000.00 0.18% 0 \$0.00  1 \$203,000.00 0.11% 0 \$0.00	2 \$637,000.00 0.26% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  3 \$787,000.00 0.32% 0 \$0.00 NA  2 \$475,000.00 0.19% 0 \$0.00 NA  12 \$3,168,692.27 1.27% 0 \$0.00 NA  2 \$467,125.00 0.19% 0 \$0.00 NA  2 \$663,000.00 0.27% 0 \$0.00 NA  1 \$321,300.00 0.13% 0 \$0.00 NA  2 \$468,000.00 0.19% 0 \$0.00 NA  1 \$242,640.00 0.19% 0 \$0.00 NA  1 \$363,000.00 0.15% 0 \$0.00 NA  2 \$363,000.00 0.15% 0 \$0.00 NA  1 \$265,847.00 0.11% 0 \$0.00 NA  1 \$2203,000.00 0.08% 0 \$0.00 NA  1 \$2203,000.00 0.08% 0 \$0.00 NA  1 \$224,048,252.16 0.82% 0 \$0.00 NA	2 \$637,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$787,000.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$475,000.00 0.19% 0 \$0.00 NA 0 \$0.00  12 \$3,168,692.27 1.27% 0 \$0.00 NA 0 \$0.00  2 \$467,125.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$663,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$321,300.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$468,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$242,640.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$363,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$363,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$265,847.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$265,847.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$224,048,252.16 0.82% 0 \$0.00 NA 0 \$0.00

POPULAR MORTGAGE, INC	1	\$180,883.34	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0 \$0.0	00 NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$272,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
RENASANT BANK	1	\$221,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
ROUNDBANK	1	\$216,100.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48%	0 \$0.0	00 NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
SFMC L.P	1	\$335,760.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0 \$0.0			\$0.00		
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$239,900.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
UNION					00 NA	_		NA	+

SOMERSET TRUST COMPANY								
SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	05
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	0 \$0.00	NA	0 \$0.00	NA	05
ST. JAMES MORTGAGE CORPORATION	5	\$1,230,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$493,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STEARNS LENDING, INC	1	\$232,989.51	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00		0 \$0.00		0 \$0.00		
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
THE FIRST	1	\$216,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$

NATIONAL BANK IN AMBOY								
THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0 \$0.00		\$0.00		0
UMPQUA BANK	1	\$496,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$263,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
WESCOM CENTRAL	3	\$1,055,284.77	0.42%	0,00	NA 0	Φ0.00	NA	T

	CREDIT UNION							
	WEST GATE BANK	3	\$547,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0.
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	.05
	WESTERRA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	.05
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07% 0 \$0.00	NA 0	\$0.00	NA	05
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.
	WORKERS CREDIT UNION	2	\$462,979.30	0.19% 0 \$0.00	NA 0	\$0.00	NA	. 03
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	. 03
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	. 03
	Unavailable	220	\$61,513,884.24	24.62% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		917	\$249,717,067.65	100% 0 \$0.00	0	\$0.00		0 9
31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	.05
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	.05
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	.08
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	.03
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	.05
	AKT AMERICAN CAPITAL, INC	2	\$628,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	. 03
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	. 03
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39% 0 \$0.00	NA 0	\$0.00	NA	0:
	ALPINE BANK & TRUST CO	1	\$224,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	. 0 3
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82% 0 \$0.00	NA 0	\$0.00	NA	0
		5	\$1,452,012.88	0.52% 0 \$0.00	NA 0	\$0.00	NA	0,

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	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	2	\$393,837.24	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	0.41%	0 \$0.00			\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.05
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$771,000.00	0.28%	0 \$0.00	) NA	0	\$0.00	NA	. 05
	AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	. 05
	AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	0 \$0.00			\$0.00		.05
	ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0 \$0.00	NA	0	\$0.00	NA	0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	0 \$0.00			\$0.00		. 05
	ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	.05
	ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	0 \$0.00	NA	0	\$0.00	NA	. 0.5
	ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 05
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	0 \$0.00			\$0.00		.05
	AUBURNBANK	1	\$250,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.15%	0 \$0.00			\$0.00		П
	BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	0 \$0.00	NA	0	\$0.00	NA	.0
	BANK FIRST NATIONAL	2	\$465,700.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$733,200.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0 \$0.00	NA	0	\$0.00		
	BANK OF STANLY	1	\$384,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$859,286.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
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BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0 \$0.00	NA	0 \$0.00	NA	.05
BANNER BANK	1	\$205,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0.5
BAXTER CREDIT UNION	2	\$608,959.13		0 \$0.00		0 \$0.00		
BAY FEDERAL CREDIT UNION	3	\$843,613.91		0 \$0.00	NA	0 \$0.00	NA	0.5
BAYCOAST BANK	1	\$348,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.
BELLCO CREDIT UNION	2	\$490,800.00	0.18%	0 \$0.00		0 \$0.00		.05
BENCHMARK BANK	2	\$440,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	05
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0 \$0.00	NA	0 \$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0 \$0.00	NA	0 \$0.00	NA	0.5
BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	.05
BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0.
CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0.5
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0 \$0.00	NA	0 \$0.00	NA	.05
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
CARROLLTON BANK	1	\$361,370.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
CASHCALL, INC	38	\$11,410,100.00	4.09%	0 \$0.00	NA	0 \$0.00	NA	0.5
CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0 \$0.00	NA	0 \$0.00	NA	0.
CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0.
CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0 \$0.00	NA	0 \$0.00	NA	.05
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0 \$0.00	NA	0 \$0.00	NA	.05
	3	\$1,103,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0.

CENTRAL PACIFIC BANK					
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK	1	\$352,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
CMG MORTGAGE, INC	1	\$205,000.00	0.07% 0 \$0.00		
COBALT MORTGAGE, INC	7	\$2,123,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$379,354.71	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	4	\$1,244,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 05
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 5
DUPAGE CREDIT UNION	2	\$425,775.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
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EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$261,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	O	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	O	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	O	\$0.00	NA	. 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	O	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	O	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	4	\$1,035,004.69	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0

MIDWEST								Ш
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0 \$0.00	NA	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$955,535.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0 \$0.00	NA (	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$1,235,165.00		0 \$0.00		\$0.00		
FIRSTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FREMONT BANK	56	\$14,778,850.00	5.3%	0 \$0.00	NA (	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
GMFS, LLC	2	\$603,500.00	$0.2\overline{2\%}$	0 \$0.00	NA (	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0 \$0.00	NA	\$0.00	NA	0
	1	\$315,400.00	0.11%	0 \$0.00	NA (	\$0.00	NA	0

GREAT WESTERN BANK								
GUARANTEED RATE, INC	1	\$234,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,322,900.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0 \$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	1	\$362,400.00	0.13%	0 \$0.00	NA (	\$0.00	NA	0
HOME FEDERAL BANK	2	\$472,700.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0 \$0.00	NA	\$0.00	NA	0
HOME LOAN CENTER, INC	10	\$2,738,750.00	0.98%	0 \$0.00	NA	\$0.00	NA	C
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	, (C
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0 \$0.00	NA	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0 \$0.00	NA	\$0.00	NA	(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0 \$0.00	NA	\$0.00	NA	<b>(</b>
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	(
IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0 \$0.00	NA	\$0.00	NA	(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0 \$0.00	NA	\$0.00	NA	. (
IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	(
IH MISSISSIPPI VALLEY CREDIT	1	\$216,750.00	0.08%	0 \$0.00	NA	\$0.00	NA	(

2	\$586,310.00				ļ			
	φ360,310.00	0.21%	0 \$0.	.00 N.	A (	\$0.00	NA	. 0
2	\$467,000.00	0.17%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	NA	.0
2	\$418,700.00	0.15%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	NA	. 0
4	\$789,000.00	0.28%	0 \$0.	.00 N.	A (	\$0.00	NA	. 0
3	\$938,500.00	0.34%	0 \$0.	.00 N	Α(	\$0.00	NA	. 0
3	\$822,200.00	0.29%	0 \$0.	.00 N	A (	\$0.00	NA	. 0
1	\$380,000.00	0.14%	0 \$0.	.00 N.	A (	\$0.00	NA	0
2	\$538,699.50	0.19%	0 \$0.	.00 N.	A (	\$0.00	NA	. 0
2	\$586,000.00	0.21%	0 \$0.	.00 N	A (	\$0.00	NA	0
4	\$1,287,000.00	0.46%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	NA	0
6	\$1,984,000.00	0.71%	0 \$0.	.00 N	A (	\$0.00	NA	0
1	\$212,000.00	0.08%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	NA	. 0
9	\$3,239,290.00	1.16%	0 \$0.	.00 N.	A (	\$0.00	NA	0
4	\$921,620.00							
1	\$394,000.00							. 0
2	\$733,050.00	0.26%	0 \$0.	.00 N.	A (	\$0.00	NA	0
2	\$411,723.39	0.15%	0 \$0.	.00 N.	A (	\$0.00	NA	0
1	\$416,000.00	0.15%	0 \$0.	.00 N.	A (	\$0.00	NA	0
1	\$330,000.00							
1	\$176,000.00	0.06%	0 \$0.	.00 N.	A (	\$0.00	NA	0
2	\$782,500.00	0.28%	0 \$0.	.00 N.	A (	\$0.00	NA	0
4	\$890,776.75	0.32%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	NA	. 0
2	\$458,600.00	0.16%	0 \$0.	.00 N	<b>A</b> (	\$0.00	NA	. 0
	2 4 3 3 1 2 2 4 6 1 2 1 1 2 4 4	2 \$418,700.00 4 \$789,000.00 3 \$938,500.00 3 \$822,200.00 1 \$380,000.00 2 \$538,699.50 2 \$586,000.00 4 \$1,287,000.00 6 \$1,984,000.00 1 \$212,000.00 9 \$3,239,290.00 4 \$921,620.00 1 \$394,000.00 2 \$733,050.00 2 \$411,723.39 1 \$416,000.00 1 \$330,000.00 1 \$176,000.00 2 \$782,500.00 4 \$890,776.75	2       \$418,700.00       0.15%         4       \$789,000.00       0.28%         3       \$938,500.00       0.34%         3       \$822,200.00       0.29%         1       \$380,000.00       0.14%         2       \$538,699.50       0.19%         2       \$586,000.00       0.21%         4       \$1,287,000.00       0.46%         6       \$1,984,000.00       0.71%         1       \$212,000.00       0.08%         9       \$3,239,290.00       1.16%         4       \$921,620.00       0.33%         1       \$394,000.00       0.14%         2       \$733,050.00       0.26%         2       \$411,723.39       0.15%         1       \$416,000.00       0.15%         1       \$176,000.00       0.06%         2       \$782,500.00       0.28%         4       \$890,776.75       0.32%	2 \$418,700.00 0.15% 0 \$0 4 \$789,000.00 0.28% 0 \$0 3 \$938,500.00 0.34% 0 \$0 1 \$380,000.00 0.14% 0 \$0 2 \$538,699.50 0.19% 0 \$0 2 \$586,000.00 0.21% 0 \$0 4 \$1,287,000.00 0.46% 0 \$0 6 \$1,984,000.00 0.71% 0 \$0 1 \$212,000.00 0.08% 0 \$0 9 \$3,239,290.00 1.16% 0 \$0 4 \$921,620.00 0.33% 0 \$0 1 \$394,000.00 0.14% 0 \$0 2 \$733,050.00 0.26% 0 \$0 2 \$411,723.39 0.15% 0 \$0 1 \$330,000.00 0.15% 0 \$0 1 \$330,000.00 0.12% 0 \$0 1 \$176,000.00 0.06% 0 \$0 2 \$782,500.00 0.28% 0 \$0 4 \$890,776.75 0.32% 0 \$0	2 \$418,700.00 0.15% 0 \$0.00 N.  4 \$789,000.00 0.28% 0 \$0.00 N.  3 \$938,500.00 0.34% 0 \$0.00 N.  3 \$822,200.00 0.29% 0 \$0.00 N.  1 \$380,000.00 0.14% 0 \$0.00 N.  2 \$538,699.50 0.19% 0 \$0.00 N.  2 \$586,000.00 0.21% 0 \$0.00 N.  4 \$1,287,000.00 0.46% 0 \$0.00 N.  6 \$1,984,000.00 0.71% 0 \$0.00 N.  1 \$212,000.00 0.08% 0 \$0.00 N.  9 \$3,239,290.00 1.16% 0 \$0.00 N.  4 \$921,620.00 0.33% 0 \$0.00 N.  2 \$733,050.00 0.26% 0 \$0.00 N.  2 \$411,723.39 0.15% 0 \$0.00 N.  1 \$330,000.00 0.12% 0 \$0.00 N.  1 \$330,000.00 0.12% 0 \$0.00 N.  2 \$782,500.00 0.28% 0 \$0.00 N.  4 \$890,776.75 0.32% 0 \$0.00 N.	2 \$418,700.00 0.15% 0 \$0.00 NA 0 \$789,000.00 0.28% 0 \$0.00 NA 0 \$3 \$938,500.00 0.34% 0 \$0.00 NA 0 \$3 \$822,200.00 0.29% 0 \$0.00 NA 0 \$3 \$822,200.00 0.29% 0 \$0.00 NA 0 \$3 \$822,200.00 0.14% 0 \$0.00 NA 0 \$4 \$338,699.50 0.19% 0 \$0.00 NA 0 \$4 \$1,287,000.00 0.46% 0 \$0.00 NA 0 \$4 \$1,287,000.00 0.46% 0 \$0.00 NA 0 \$4 \$1,287,000.00 0.71% 0 \$0.00 NA 0 \$4 \$921,620.00 0.33% 0 \$0.00 NA 0 \$1 \$394,000.00 0.14% 0 \$0.00 NA 0 \$1 \$394,000.00 0.14% 0 \$0.00 NA 0 \$1 \$330,000.00 0.16% 0 \$0.00 NA 0 \$1 \$416,000.00 0.15% 0 \$0.00 NA 0 \$1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$1 \$330,000.00 0.28% 0 \$0.00 NA 0 \$1 \$376,000.00 0.28% 0 \$0.00 NA 0 \$1 \$176,000.00 0.28% 0 \$0.00 NA 0 \$1 \$1 \$176,000.00 0.28% 0 \$10.00 NA 0 \$1 \$1 \$100 \$100 \$100 \$100 \$100 \$100	2 \$418,700.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$789,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$938,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$538,699.50 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,287,000.00 0.46% 0 \$0.00 NA 0 \$0.00 6 \$1,984,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2394,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$733,050.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3782,500.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$890,776.75 0.32% 0 \$0.00 NA 0 \$0.00	2 \$418,700.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$938,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$938,500.00 0.29% 0 \$0.00 NA 0 \$0.0

METRO CREDIT UNION	2	\$472,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$176,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$447,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,650,950.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$619,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$196,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$466,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

ONE WASHINGTON FINANCIAL								
ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA (	0.5
ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0 5
PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA (	0 5
PBI BANK	1	\$283,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (	0 5
PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0 \$0.00	NA	0 \$0.00	) NA(	0.5
PEOPLES BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$660,920.00	0.24%	0 \$0.00	NA	0 \$0.00		
PINNACLE MORTGAGE GROUP, INC	1	\$352,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA(	0.5
PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA (	0 5
POPULAR MORTGAGE, INC	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0 5
PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA (	0 5
PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0 5
PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0 \$0.00	NA	0 \$0.00	) NA(	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0 \$0.00	NA	0 \$0.00	) NA (	0 5
PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA (	0 5
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0 \$0.00		0 \$0.00		0 5
RANLIFE, INC	2	\$382,958.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (	0.5
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,290,301.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA(	0.5
REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0 5
RENASANT BANK	1	\$293,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (	0.5
RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA(	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(	0.5

ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0 \$0.00	NA	0	\$0.00	NA	.05
ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
SAFE CREDIT UNION	2	\$598,908.34	0.21%	0 \$0.00	NA	0	\$0.00	NA	0.5
SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0 \$0.00	NA	0	\$0.00	NA	0.5
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 05
SEAMEN'S BANK	1	\$235,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.05
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.08
SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.05
ST. MARYS BANK	1	\$196,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0 \$0.00	NA	0	\$0.00	NA	.05
STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0.5
STATE BANK AND TRUST	2	\$481,546.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.5
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.5
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STATE BANK OF LINCOLN	1	\$181,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$418,691.55	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	3	\$710,723.21	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$993,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$538,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	3	\$1,165,112.48	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$552,117.54	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$365,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$884,530.54	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL	3	\$768,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

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3	\$734,392.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	.03
1	\$295,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$385,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$624,600.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$1,403,500.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$1,128,800.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$674,200.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$297,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$436,179.51	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$1,832,879.79	0.66% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$578,400.00							Ħ
1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$540,659.46	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$204,800.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$182,193.74	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$717,510.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
	1 1 2 4 1 3 1 1 2 7 1 3 1 1 1 1	1 \$295,000.00  1 \$385,500.00  2 \$624,600.00  4 \$1,403,500.00  1 \$183,000.00  4 \$1,128,800.00  3 \$674,200.00  1 \$297,000.00  2 \$436,179.51  7 \$1,832,879.79  1 \$188,000.00  3 \$578,400.00  1 \$417,000.00  1 \$240,000.00  2 \$540,659.46  1 \$204,800.00  1 \$182,193.74	1 \$295,000.00 0.11% 0 1 \$385,500.00 0.14% 0 2 \$624,600.00 0.22% 0 4 \$1,403,500.00 0.5% 0 1 \$183,000.00 0.07% 0 4 \$1,128,800.00 0.4% 0 3 \$674,200.00 0.24% 0 1 \$297,000.00 0.11% 0 2 \$436,179.51 0.16% 0 7 \$1,832,879.79 0.66% 0 1 \$188,000.00 0.07% 0 3 \$578,400.00 0.21% 0 1 \$417,000.00 0.15% 0 1 \$240,000.00 0.09% 0 2 \$540,659.46 0.19% 0 1 \$182,193.74 0.07% 0	1 \$295,000.00 0.11% 0 \$0.00  1 \$385,500.00 0.14% 0 \$0.00  2 \$624,600.00 0.22% 0 \$0.00  4 \$1,403,500.00 0.5% 0 \$0.00  1 \$183,000.00 0.07% 0 \$0.00  4 \$1,128,800.00 0.4% 0 \$0.00  3 \$674,200.00 0.24% 0 \$0.00  1 \$297,000.00 0.11% 0 \$0.00  2 \$436,179.51 0.16% 0 \$0.00  7 \$1,832,879.79 0.66% 0 \$0.00  1 \$188,000.00 0.07% 0 \$0.00  3 \$578,400.00 0.21% 0 \$0.00  1 \$417,000.00 0.15% 0 \$0.00  1 \$240,000.00 0.09% 0 \$0.00  2 \$540,659.46 0.19% 0 \$0.00  1 \$204,800.00 0.07% 0 \$0.00  1 \$182,193.74 0.07% 0 \$0.00	1 \$295,000.00 0.11% 0 \$0.00 NA  1 \$385,500.00 0.14% 0 \$0.00 NA  2 \$624,600.00 0.22% 0 \$0.00 NA  4 \$1,403,500.00 0.5% 0 \$0.00 NA  1 \$183,000.00 0.07% 0 \$0.00 NA  4 \$1,128,800.00 0.4% 0 \$0.00 NA  3 \$674,200.00 0.24% 0 \$0.00 NA  1 \$297,000.00 0.11% 0 \$0.00 NA  2 \$436,179.51 0.16% 0 \$0.00 NA  7 \$1,832,879.79 0.66% 0 \$0.00 NA  3 \$578,400.00 0.21% 0 \$0.00 NA  1 \$417,000.00 0.15% 0 \$0.00 NA  1 \$240,000.00 0.09% 0 \$0.00 NA  2 \$540,659.46 0.19% 0 \$0.00 NA  1 \$204,800.00 0.07% 0 \$0.00 NA  1 \$204,800.00 0.07% 0 \$0.00 NA	1 \$295,000.00 0.11% 0 \$0.00 NA 0 1 \$385,500.00 0.14% 0 \$0.00 NA 0 2 \$624,600.00 0.22% 0 \$0.00 NA 0 4 \$1,403,500.00 0.5% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 4 \$1,128,800.00 0.4% 0 \$0.00 NA 0 3 \$674,200.00 0.24% 0 \$0.00 NA 0 1 \$297,000.00 0.11% 0 \$0.00 NA 0 2 \$436,179.51 0.16% 0 \$0.00 NA 0 7 \$1,832,879.79 0.66% 0 \$0.00 NA 0 3 \$578,400.00 0.21% 0 \$0.00 NA 0 1 \$188,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.07% 0 \$0.00 NA 0	1 \$295,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$385,500.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$624,600.00 0.22% 0 \$0.00 NA 0 \$0.00  4 \$1,403,500.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$1,128,800.00 0.4% 0 \$0.00 NA 0 \$0.00  3 \$674,200.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$297,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$436,179.51 0.16% 0 \$0.00 NA 0 \$0.00  7 \$1,832,879.79 0.66% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$578,400.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$244,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$204,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$204,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$204,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$182,193.74 0.07% 0 \$0.00 NA 0 \$0.00	1 \$295,000.00

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	208	\$58,374,028.23	20.96% 0 \$	00.00	NA	0 \$0.00	) NA	
otal		1,015	\$278,768,040.31	100% 0 \$	0.00		0 \$0.00	)	0
			<u></u> !	<u> </u>				<u> </u>	
1417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11% 0 \$	\$0.00	NA	0 \$0.00	) NA	C
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52% 0 \$	\$0.00	NA	0 \$0.00	) NA	r C
	ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1% 0\$	00.00	NA	0 \$0.00	) NA	r C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18% 0 \$	00.00	NA	0 \$0.00	) NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19% 0\$	\$0.00	NA	0 \$0.00	) NA	r C
	ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38% 0 \$	\$0.00	NA	0 \$0.00	) NA	<b>,</b> (
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1% 0\$	\$0.00	NA	0 \$0.00	) NA	r C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11% 0 \$	\$0.00	NA	0 \$0.00	) NA	, (
	ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19% 0 \$	\$0.00	NA	0 \$0.00	) NA	, (
	AMARILLO NATIONAL BANK	1	\$180,800.00	0.1% 0 \$	\$0.00	NA	0 \$0.00	) NA	(
	AMEGY MORTGAGE	7	\$2,099,148.34	1.11% 0\$	60.00	NA	0 \$0.00	) NA	Ţ
	AMERICA FIRST FEDERAL CREDIT UNION	3					0 \$0.00		
	AMERICAN BANK & TRUST CO., INC	1	\$185,000.00	0.1% 0 \$	\$0.00	NA	0 \$0.00	) NA	,
	AMERICAN BANK, N.A	1	\$200,000.00	0.11% 0 \$	\$0.00	NA	0 \$0.00	) NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13% 0 \$	\$0.00	NA	0 \$0.00	) NA	۱ ا
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,258,216.19	1.19% 0\$	\$0.00	NA	0 \$0.00	) NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69% 0\$	\$0.00	NA	0 \$0.00	) NA	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1% 0\$	\$0.00	NA	0 \$0.00	) NA	L
	AMERICAN PACIFIC MORTGAGE	3	\$838,400.00	0.44% 0 \$	50.00	NA	0 \$0.00	) NA	•

CORPORATION						L
AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	8	\$2,193,100.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	(
ANCHORBANK FSB	3	\$768,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	(
ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	(
ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2% 0 \$0.00	NA 0 \$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	(
AURORA FINANCIAL GROUP INC	1	\$215,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	(
BANCORPSOUTH BANK	16	\$4,174,385.00	2.2% 0 \$0.00	NA 0 \$0.00	NA	
BANK MUTUAL	1	\$187,168.07	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
BANK OF SPRINGFIELD	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	
BANK OF STANLY	1	\$191,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
BANK OF WASHINGTON	1	\$181,125.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	
BANKIOWA	1	\$182,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	Į
BAYCOAST BANK	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44% 0 \$0.00	NA 0 \$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01% 0 \$0.00	NA 0 \$0.00	NA	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	
BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
CAPE COD FIVE CENTS SAVINGS	4	\$1,117,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	

BANK					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	27	\$8,846,600.00	4.67% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK	1	\$259,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$396,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$241,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE, INC	7	\$2,123,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$721,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$352,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$720,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$433,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$270,224.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$429,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$390,329.05	0.21% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER	4	\$1,172,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORP. D/B/A 1ST ADVANTAGE					
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
 EVOLVE BANK & TRUST	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
 FAA CREDIT UNION	1	\$229,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$634,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$191,681.51	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$677,397.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	2	\$494,416.36	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

BOSTON									
FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$427,750.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$844,250.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$238,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0 \$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$220,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$395,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	32	\$9,144,574.95	4.82%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52%	0 \$0.00	NA	0	\$0.00	NA	0
GFS CAPITAL HOLDINGS	1	\$188,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$206,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,073,950.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0 \$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$306,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
	14	\$3,893,450.00	2.05%		1		\$0.00		T = 0

HOME LOAN CENTER, INC								
HOMETOWN BANK	2	\$470,300.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	os
I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0.5
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	05
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
INVESTORS BANK	3	\$693,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	3	\$975,000.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA	0.5
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	05
LAKE AREA BANK	1	\$262,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0 \$0.00	NA	0 \$0.00	) NA	0
LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
LEADER BANK, N.A	6	\$1,424,000.00	0.75%	0 \$0.00	NA	0 \$0.00	) NA	0
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.19%	0 \$0.00	NA	0 \$0.00		
LENDUS, LLC	1	\$266,800.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0 \$0.00	NA	0 \$0.00	) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
MAGNA BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00		
MANUFACTURERS BANK AND TRUST CO	1	\$246,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
BANK AND TRUST	1	\$246,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	

MARINE BANK	2	\$665,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE					
MORTGAGE	1	\$399,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
MEMBER FIRST		<b>4477</b> 000 00	0.00%	774 0 00 00	
MORTGAGE, LLC	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME					
LOAN, L.L.C	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS					
MORTGAGE	1	\$246,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC	1	Ψ240,000.00	0.13 /0   Φ0.00	11/10 φ0.00	11110
MERCHANTS BANK,					
NATIONAL	2	\$425,915.33	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION	2	φ423,913.33	0.22% 0 \$0.00	NA 0 50.00	NAU
MERIWEST	1	<b>\$200,000,00</b>	0.110/10/00 00	NTA O DO	NT A
MORTGAGE	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC					
METRO CREDIT	3	\$602,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	<u> </u>	+ 00 <b>2</b> ,000.00	2.2.2.7.0.00		11110
MIDLAND STATES	2	\$439,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		ψ 137,000.00	σ.23 /0   φσ.σσ	111 Ισιφο.σο	11/10
MIDWEST	1	\$204,853.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK	1	φ204,033.43	0.1170 0 \$0.00	11/1/10/00/00	INA
MISSION FEDERAL	2	¢450,000,00	0.2407.0.00.00	NIA O CO	NTAIO
CREDIT UNION	2	\$450,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT	2	<b>\$70</b> 6 600 00	0.2000 0.00	<b>NIA</b> 0 00 00	37.4.0
UNION	3	\$726,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE,		<b>#1 022 100 55</b>	0.550(0.00000	<b>X X A A A A A A A B A B B B B B B B B B B</b>	
INC	3	\$1,033,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES					
BANK AND TRUST	1	\$282,134.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY		\$20 <b>2</b> ,12 1.00			11110
MORTGAGE					
AMERICA, INC	1	\$275,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN				++	
AMERICA CREDIT	1	\$980,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	4	φ <b>ઝου,∪∪∪.∪</b> U	0.52% 0 50.00	1NA[0]\$0.00	INAJU
				++	
NASSAU					
EDUCATORS	5	\$1,671,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT					
UNION			<del></del>		
NATIONAL BANK OF	1	\$184,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MIDDLEBURY		,,,,,,,,			
NATIONAL					
COOPERATIVE	2	\$425,093.15	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK, N.A					
NATIONAL	1	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EXCHANGE BANK					

AND TRUST				Ц		Ш		Ш
NETWORK FUNDING, L.P	2	\$527,200.00	0.28%	0 \$0.00	NA	0 \$0.	00 NA	0
NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0 \$0.00	NA	0 \$0.	00 NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0 \$0.00	NA	0 \$0.	00 NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0 \$0.00	NA	0 \$0.	00 NA	0
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0 \$0.00	NA	0 \$0.	00 NA	0
NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0 \$0.00	NA	0 \$0.	00 NA	0
OAK BANK	1	\$192,100.00	0.1%	0 \$0.00	NA	0 \$0.	00 NA	0
OPES ADVISORS, INC	1	\$375,000.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA	0
ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0 \$0.00	NA	0 \$0.	00 NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0 \$0.00	NA	0 \$0.	00 NA	0
PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0 \$0.00	NA	0 \$0.	00 NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0 \$0.00	NA	0 \$0.	00 NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$400,000.00	0.21%	0 \$0.00	NA	0 \$0.	00 NA	0
PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0 \$0.00	NA	0 \$0.	00 NA	0
POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA	0
PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0 \$0.00	NA	0 \$0.	00 NA	0
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA	0
PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0 \$0.00	NA	0 \$0.	00 NA	0
QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0 \$0.00	NA	0 \$0.	00 NA	0
RANLIFE, INC	1	\$183,200.00	0.1%	0 \$0.00	NA	0 \$0.	00 NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,525.00		0 \$0.00		0 \$0.		

REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$264,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$232,807.00		0 \$0.00		\$0.00		П
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	0 \$0.00	NA 0	\$0.00	NA	.03
ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$260,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
SIUSLAW BANK	1	\$210,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$250,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0 \$0.00		\$0.00		0
	3	\$561,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0

SUMMIT ( UNION	CREDIT										
SUNCOAS FEDERAL UNION	T SCHOOLS CREDIT	2	\$564,500.53	0.3%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	.05
SUPERIOF CREDIT U	R FEDERAL NION	3	\$771,662.37	0.41%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	0.5
SWBC MC	RTGAGE	1	\$300,720.00	0.16%	0	\$0.00	N.A	(	\$0.00	NA	0.5
TALMER I TRUST	BANK &	1	\$241,600.00	0.13%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0.5
THE TRAI NATIONA		1	\$252,000.00	0.13%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0.5
TOTALBA	NK	1	\$195,000.00	0.1%	0	\$0.00	N/	(	\$0.00	NA	0.
TOWER FI CREDIT U		6	\$1,857,535.13	0.98%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0.5
TRUMARI FINANCIA UNION	AL CREDIT	1	\$248,000.00	0.13%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	.05
UMPQUA	BANK	1	\$298,500.00	0.16%	0	\$0.00	N.A	(	\$0.00	NA	0.5
UNITED B TRUST	ANK &	1	\$185,560.00	0.1%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0.5
UNITED B UNION	ANK OF	1	\$265,000.00	0.14%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	0.5
UNIVERSA AMERICA MORTGA COMPANY	N GE	2	\$486,000.00	0.26%	0	\$0.00	NA	7 (	\$0.00	NA	.05
	TY BANK	1	\$262,500.00	0.14%	0	\$0.00	N.A	<b>V</b> (	\$0.00	NA	0.5
UNIVERSI WISCONS UNION	TY OF IN CREDIT	1	\$209,000.00	0.11%	0	\$0.00	NA	<b>V</b> (	\$0.00		
UNIVEST TRUST CO	BANK AND	1	\$181,000.00	0.1%	0	\$0.00	NA	<b>v</b> (	\$0.00	NA	0.5
VANDYK MORTGAG CORPORA		2	\$763,000.00	0.4%	0	\$0.00	NA	<b>Y</b> (	\$0.00	NA	.05
VENTURE	BANK	1	\$397,800.00	0.21%	0	\$0.00	NA	(	\$0.00	NA	0.
VERMON' EMPLOYE UNION	T STATE EES CREDIT	1	\$253,898.82	0.13%	0	\$0.00	NA	<b>\</b> [	\$0.00	NA	. 05
VILLAGE MORTGAG COMPANY		1	\$244,000.00	0.13%	0	\$0.00	N.A	<b>V</b> (	\$0.00	NA	. 0 5
W.J. BRAD MORTGAO CAPITAL,	OLEY GE	3	\$920,600.00	0.49%	0	\$0.00	NA	7 (	\$0.00	NA	.05
	AND VOLK	1	\$284,000.00	0.15%	0	\$0.00	N/	(	\$0.00	NA	0.5

<u></u>								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORP	4	\$996,217.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	05
	WAUKESHA STATE BANK	1	\$219,049.96	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69% 0 \$0.00		\$0.00		05
	WEST GATE BANK	1	\$412,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	05
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	05
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	154	\$41,693,588.76	21.9% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		706	\$189,562,302.95	100% 0 \$0.00	0	\$0.00		0 9
								$\prod$
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$390,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
	3RD FED BANK	1	\$213,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24% 0 \$0.00		\$0.00		
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$311,570.15	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$441,400.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0

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AMERICAN SAVINGS BANK, F.S.B	4	\$1,172,400.00	0.69%	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51% 0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$344,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANCORPSOUTH BANK	4	\$1,360,500.00	0.8%	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$341,550.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$625,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF THE WEST	2	\$595,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	03
BAXTER CREDIT UNION	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$276,600.89	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	31	\$10,721,300.00	6.27% 0	\$0.00	NA	0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$192,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$848,750.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$225,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32% 0				\$0.00		
CENTURI LENDING						Ш			Ш

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CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97% 0	\$0.00	NA	0	\$0.00	NA	.05
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.05
CMG MORTGAGE, INC	2	\$568,500.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0.5
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0.5
COBALT MORTGAGE, INC	10	\$3,124,100.00	1.83% 0	\$0.00	NA	0	\$0.00	NA	0.5
COLONIAL SAVINGS FA	1	\$247,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE INC	2	\$413,120.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0.5
CREDIT UNION OF COLORADO	2	\$452,800.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0.5
DEAN COOPERATIVE BANK	1	\$190,400.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.05
DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0.5
DUPAGE CREDIT UNION	1	\$213,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
EAST BOSTON SAVINGS BANK	1	\$319,200.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.05
EASTWOOD BANK	1	\$185,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
ELEVATIONS CU	3	\$817,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0.5
EVOLVE BANK & TRUST	1	\$231,387.83	0.14% 0				\$0.00		П
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.05
FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	0 5
FIRST BANK OF WYOMING	1	\$216,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CENTURY BANK, INC	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST CITIZENS BANK NA	1	\$231,100.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 5
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1	\$417,000.00	0.24% 0 \$0	0.00 NA	0\$0.00	NA 0
1	\$416,398.10	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0
4	\$1,568,750.00	0.92% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$280,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
5	\$1,187,469.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA 0
6	\$1,831,882.74	1.07% 0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$710,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$612,200.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA 0
26	\$8,332,205.60	4.88% 0 \$0	0.00 NA	0 \$0.00	NA 0
11	\$3,180,200.00	1.86% 0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$632,200.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$417,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$296,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$410,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$319,500.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$266,679.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$307,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0
3	\$1,335,500.00	0.78% 0 \$0	0.00 NA	0\$0.00	NA 0
3	\$748,080.33	0.44% 0 \$0	0.00 NA	0 \$0.00	NA 0
3	\$800,860.00				
1	\$310,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0
	1 5 6 2 2 26 11 1 2 1 1 3 3 3 3	1 \$416,398.10  4 \$1,568,750.00  1 \$280,000.00  5 \$1,187,469.00  6 \$1,831,882.74  2 \$710,000.00  2 \$612,200.00  2 \$632,200.00  1 \$3,180,200.00  1 \$417,000.00  1 \$296,000.00  2 \$410,000.00  1 \$307,000.00  1 \$307,000.00  3 \$1,335,500.00  3 \$748,080.33  3 \$800,860.00	1 \$416,398.10 0.24% 0 \$6 4 \$1,568,750.00 0.92% 0 \$6 1 \$280,000.00 0.16% 0 \$6 5 \$1,187,469.00 0.69% 0 \$6 6 \$1,831,882.74 1.07% 0 \$6 2 \$710,000.00 0.42% 0 \$6 2 \$612,200.00 0.36% 0 \$6 11 \$3,180,200.00 1.86% 0 \$6 12 \$632,200.00 0.37% 0 \$6 1 \$417,000.00 0.24% 0 \$6 1 \$296,000.00 0.17% 0 \$6 1 \$319,500.00 0.19% 0 \$6 1 \$307,000.00 0.18% 0 \$6 3 \$1,335,500.00 0.78% 0 \$6 3 \$748,080.33 0.44% 0 \$6 3 \$800,860.00 0.47% 0 \$6	1 \$416,398.10 0.24% 0 \$0.00 NA 4 \$1,568,750.00 0.92% 0 \$0.00 NA 1 \$280,000.00 0.16% 0 \$0.00 NA 5 \$1,187,469.00 0.69% 0 \$0.00 NA 6 \$1,831,882.74 1.07% 0 \$0.00 NA 2 \$710,000.00 0.42% 0 \$0.00 NA 2 \$612,200.00 0.36% 0 \$0.00 NA 2 \$632,200.00 1.86% 0 \$0.00 NA 11 \$3,180,200.00 1.86% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$296,000.00 0.17% 0 \$0.00 NA 1 \$296,000.00 0.17% 0 \$0.00 NA 1 \$319,500.00 0.17% 0 \$0.00 NA 1 \$319,500.00 0.16% 0 \$0.00 NA 1 \$307,000.00 0.16% 0 \$0.00 NA 3 \$1,335,500.00 0.78% 0 \$0.00 NA 3 \$748,080.33 0.44% 0 \$0.00 NA 3 \$748,080.33 0.44% 0 \$0.00 NA	1       \$416,398.10       0.24% 0 \$0.00       NA 0 \$0.00         4       \$1,568,750.00       0.92% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.16% 0 \$0.00       NA 0 \$0.00         5       \$1,187,469.00       0.69% 0 \$0.00       NA 0 \$0.00         6       \$1,831,882.74       1.07% 0 \$0.00       NA 0 \$0.00         2       \$710,000.00       0.42% 0 \$0.00       NA 0 \$0.00         2       \$612,200.00       0.36% 0 \$0.00       NA 0 \$0.00         2       \$8,332,205.60       4.88% 0 \$0.00       NA 0 \$0.00         11       \$3,180,200.00       1.86% 0 \$0.00       NA 0 \$0.00         2       \$632,200.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$296,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$319,500.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$307,000.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$1,335,500.00       0.78% 0 \$0.00       NA 0 \$0.00         3       \$748,080.33       0.44% 0 \$0.00       NA 0 \$0.00         3       \$800,860.00       0.47% 0 \$0.00       NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$311,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$650,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	4	\$1,207,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$527,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	9	\$3,542,200.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
MAGNA BANK	1	\$297,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$415,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$201,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5

NORTHERN OHIO INVESTMENT COMPANY									
NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	0 \$0.00	) NA	.0 \$0	0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0 \$0.00	) NA	.0 \$0	0.00	NA	0\$
NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0 \$0.00	) NA	0 \$0	0.00	NA	0\$
NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00		0 \$0.00		0 \$0	0.00	NA	0\$
OCEANFIRST BANK	1	\$185,000.00	0.11%	0 \$0.00	NA	0 \$0	00.0	NA	0 \$
OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0 \$0.00	NA NA	0 \$0	00.0	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0 \$0.00	) NA	0 \$0	0.00	NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0 \$0.00	) NA	0 \$0	0.00	NA	0\$
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0 \$0.00	) NA	0 \$0	0.00	NA	0\$
PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA	0\$
PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0 \$0.00	) NA	0 \$0	0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0 \$0.00	) NA	0 \$0	0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0 \$0.00	) NA	.0 \$0	0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0 \$0.00	) NA	.0 \$0	0.00	NA	0\$
PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0 \$0.00	) NA	.0 \$0	0.00	NA	0 \$
PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	0\$
PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0 \$0.00	) NA	0 \$0	0.00	NA	0\$
PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$348,750.00	0.2%	0 \$0.00	) NA	.0 \$0	0.00	NA	0 \$

RIGHT START MORTGAGE, INC	1	\$302,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,570,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$181,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	3	\$665,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$388,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$345,085.75	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	3	\$964,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$553,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT	2	\$413,390.09	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
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UNION							
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$410,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK	3	\$807,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$395,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	0 \$0.00	NA	0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$298,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	173	\$55,026,407.88	32.23% 0 \$0.00	NA 0 \$0.0	0 NA	
Total		544	\$170,887,123.07	100% 0 \$0.00	0 \$0.0		0
31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA	0
	AMERICAN BANK	1	\$279,389.65	0.36% 0 \$0.00	NA 0 \$0.0	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51% 0 \$0.00	NA 0 \$0.0	0 NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$823,200.00	1.06% 0 \$0.00	NA 0 \$0.0	0 NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA	0
	ANCHORBANK FSB	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA	0
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56% 0 \$0.00	NA 0 \$0.0	0 NA	0
	BANCORPSOUTH BANK	3	\$679,000.00	0.87% 0 \$0.00	NA 0 \$0.0	0 NA	0
	BANK MUTUAL	1	\$376,650.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA	0
	BANK OF HAWAII	2	\$735,358.20	0.95% 0 \$0.00	NA 0 \$0.0	0 NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33% 0 \$0.00	NA 0 \$0.0	0 NA	. 0
	BAXTER CREDIT UNION	1	\$391,170.00	0.5% 0 \$0.00	NA 0 \$0.0	0 NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA	C
	CASHCALL, INC	13	\$3,839,200.00	4.93% 0 \$0.00	NA 0 \$0.0	0 NA	$\cap$

CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$762,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	7	\$1,972,721.00	2.54%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$231,940.66	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$234,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$192,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%			0 \$0.00		0
CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	4	\$1,193,600.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$347,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,196,500.00	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$549,040.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$338,000.00	0.43%	0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE					
FIRST PLACE BANK	5	\$1,183,030.62	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	10	\$2,487,407.83	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$637,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$375,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$296,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$208,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	2	\$644,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$273,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$390,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$598,553.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$232,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$660,775.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	3	\$1,417,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$224,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$556,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0

9									
DBA SHELLPOINT MORTGAGE SERVICING									
NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36% (	\$0.00	NA	0	\$0.00	NA	. 05
NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	\$0.00	NA	0	\$0.00	NA	.05
OCEANFIRST BANK	1	\$249,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$1,449,000.00	1.86% (			_	\$0.00		
PANHANDLE STATE BANK	1	\$257,263.22	0.33%	\$0.00	NA	0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	\$0.00	NA	.0	\$0.00	NA	0.5
PATELCO CREDIT UNION	1	\$255,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0.
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	\$0.00	NA	0	\$0.00	NA	05
PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	\$0.00		Ļ	\$0.00		08
RABOBANK, N.A	1	\$285,000.00	0.37% (	0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,600.00	0.25% (	\$0.00	NA	0	\$0.00	NA	. 05
REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	\$0.00	NA	0	\$0.00	NA	. 0 5
RENASANT BANK	1	\$194,310.00	0.25%	0.00	NA	0	\$0.00	NA	0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37% (				\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45% (	\$0.00	NA	0	\$0.00	NA	. 0 5
SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0.
STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	\$0.00	NA	0	\$0.00	NA	0.
STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	\$0.00	NA	0	\$0.00	NA	.05
STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	\$0.00	NA	0	\$0.00	NA	.0
STEARNS LENDING, INC	3	\$649,861.97	0.84%			L	\$0.00		0
SWBC MORTGAGE	3	\$1,038,300.00	1.33% (	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38%			1	\$0.00		.0
	1	\$389,250.00	0.5%	\$0.00	NA	0	\$0.00	NA	0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	3	\$734,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$245,000.00			\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$392,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$384,000.00			\$0.00	
	Unavailable	92	\$29,746,178.36			\$0.00	
Total		258	\$77,813,193.74	100% 0 \$0.00	0	\$0.00	0
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64			\$0.00	
<u> </u>	BANK OF HOPE	1	\$414,689.71	2.57% 0 \$0.00	NA 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71% 0 \$0.00	NA 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13% 0 \$0.00	NA 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$296,416.78			\$0.00	
	FARMINGTON BANK	6	\$1,333,334.78	8.25% 0 \$0.00	NA 0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$241,266.88	1.49% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$521,548.46	3.23% 0 \$0.00	NA 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39% 0 \$0.00	NA 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15% 0 \$0.00	NA 0	\$0.00	NA 0

	Unavailable	21	\$6,857,215.79	78.27% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$310,571.09		NA 0 \$0.00	NA
31417CL52	CITIMORTGAGE, INC	6	\$1,593,591.30	18.19% 0 \$0.00	NA 0 \$0.00	NA
		57	Ψ10,101,700,70	100 /ε υψυισο	σφοισσ	
Total	Unavailable	14 <b>57</b>	\$4,165,283.52 <b>\$16,164,963.90</b>	25.78% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$195,531.79	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$239,701.61	1.48% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$214,398.64	1.33% 0 \$0.00	NA 0 \$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$233,954.13	1.45% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,490,209.90	9.22% 0 \$0.00	NA 0 \$0.00	NA

Total		28	\$8,761,378.18	100% 0	\$0.00	(	\$0.00		0
31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,403,884.00	2.23% 0	\$0.00	NA(	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9% 0	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73% 0	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63% 0	\$0.00	NA	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	0.1% 0	\$0.00	NA(	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$691,967.54	0.21% 0	\$0.00	NA (	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	17					\$0.00		
	FIRST AMERICAN BANK	2	\$399,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65% 0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55% 0	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	59	\$17,311,965.14	5.22% 0	\$0.00	NA	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68% 0	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$641,000.00				\$0.00		Ш
	SEATTLE BANK	2	\$569,600.00	0.17% 0	\$0.00	NA (	\$0.00	NA	0
	SHEA MORTGAGE, INC	33	\$10,366,697.00	3.12% 0	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	15	\$3,273,769.52	0.99% 0	\$0.00	NA	\$0.00		Ш
	Unavailable	414	\$124,202,487.30				\$0.00		-
Total		1,116	\$331,931,749.21	100% 0	\$0.00	(	\$0.00		0
31417CL78	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.6% 0	\$0.00	NA	\$0.00	NA	0
		1	\$217,184.11	0.44% 0	\$0.00	NA (	\$0.00	NA	0

AMARILLO NATIONAL BANK					
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$551,964.01	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$239,091.84	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$435,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	1	\$198,138.74	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61% 0 \$0.00		NA 0.5
CASHCALL, INC	19	\$5,265,472.10	10.57% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$537,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$493,255.37	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$217,625.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, L.L.C	•	<i>4217,028.00</i>	3,3 0 40.00	1.110000	1 17 1

FIRST PLACE BANK	17	\$4,897,883.66	9.83% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$1,354,313.26	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$451,690.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$324,581.64	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$478,300.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0.5
J.G. WENTWORTH HOME LENDING, LLC	2	\$709,513.26	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$235,697.93	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$822,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$374,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$331,273.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$455,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$472,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$599,200.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$175,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49% 0 \$0.00	NA	\$0.00	NA	.0
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4% 0 \$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$292,114.83	0.59% 0 \$0.00	NA	\$0.00	NA	.0:
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77% 0 \$0.00	NA	\$0.00	NA	.03
	SWBC MORTGAGE	4	\$999,800.00	2.01% 0 \$0.00	NA (	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94% 0 \$0.00	NA	\$0.00	NA	.05
	UMPQUA BANK	4	\$933,908.00	1.87% 0 \$0.00	NA (	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45% 0 \$0.00	NA	\$0.00	NA	.0
	WALLICK AND VOLK INC	1	\$248,500.00	0.5% 0 \$0.00	NA	\$0.00	NA	.0
	WINTER HILL BANK, FSB	1	\$280,000.00			\$0.00		.05
	Unavailable	55	\$16,494,636.74	<del>                                     </del>		\$0.00	NA	+
Total		177	\$49,828,331.18	100% 0 \$0.00	0	\$0.00	<u> </u>	0 9
						1	<del>                                     </del>	$\coprod$
31417CL86	Unavailable	9	\$2,263,884.16			\$0.00		-
Total		9	\$2,263,884.16	100% 0 \$0.00	<u> </u>	\$0.00	<del>                                     </del>	0 5
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00			\$0.00		
	CASHCALL, INC	2	\$565,500.00	19.27% 0 \$0.00	NA	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00			\$0.00	NA	. 0
<u> </u>	GMFS, LLC	1	\$232,000.00	i i i i		\$0.00		
<u> </u>	RABOBANK, N.A	1	\$252,000.00	8.59% 0 \$0.00	NA (	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21% 0 \$0.00	NA	\$0.00	NA	.0
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	3	\$724,969.30			\$0.00		-
Total		11	\$2,933,869.30	100% 0 \$0.00	0	\$0.00	<del>                                     </del>	0
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5% 0 \$0.00	NA(	\$0.00	NA	. 0

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ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0 \$0.00	NA 0	\$0.00	NA	0
AUBURNBANK	1	\$236,200.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$240,000.00	0.56%	0 \$0.00	NA 0	\$0.00		П
BANK OF THE WEST	1	\$222,075.17	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0 \$0.00	NA 0	\$0.00	NA	. 0
CASHCALL, INC	17	\$4,032,100.00	9.32%	0 \$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	. 0
CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$224,489.92	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0 \$0.00	NA 0	\$0.00	NA	. 03
FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$189,036.59	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	26	\$6,752,749.97	15.62%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0 \$0.00	NA 0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$459,500.00	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
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F	HOME POINT FINANCIAL CORPORATION	2	\$371,750.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	NVESTORS BANK	2	\$471,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0.5
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0.5
F	EADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	05
I	LENDUS, LLC	4	\$1,372,000.00	3.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
N	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	08
	MLD MORTGAGE, NC	1	\$242,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0.5
N	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	05
N	PINNACLE MORTGAGE GROUP, NC	1	\$406,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	05
N	REAL ESTATE MORTGAGE NETWORK INC	2	\$463,750.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	05
	SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	05
	TEARNS LENDING, NC	2	\$488,250.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
	TERLING SAVINGS BANK	1	\$184,484.43	0.43%	0 \$0.00	NA	0 \$0.00	NA	0.5
I C	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	08
F	TRUSTONE FINANCIAL FEDERAL CREDIT JNION	1	\$184,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	08
	JMPQUA BANK	2	\$424,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0.5
F	JNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	05
	JNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	08
I T	JNITY BANK	1	\$445,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0.5
			\$365,750.00		0 \$0.00		0 \$0.00	NA	

	MORTGAGE CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$354,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$223,975.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$14,473,572.25	33.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		167	\$43,240,597.27	100% 0 \$0.00	0 \$0.00	0
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$877,350.00	61.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,420,050.00	100% 0 \$0.00	0 \$0.00	0
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	3	\$1,876,000.00	16.78% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	2	\$1,251,000.00	11.19% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$622,460.28	5.57% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$5,574,852.79	49.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$11,179,313.07	100% 0 \$0.00	0 \$0.00	0
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,509,800.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$542,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION							
BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC	9	\$5,082,000.00	5.04%	0 \$0.00	NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$2,489,400.00	2.47%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0\$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	7	\$3,695,773.00	3.67%	0 \$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$581,250.00	0.58%	0 \$0.00	NA	0 \$0.00	
INVESTORS BANK	1	\$505,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,736,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA 0
LENDUS, LLC	27	\$15,304,249.00	15.19%	0 \$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$556,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$520,000.00	0.52%	0 \$0.00	NA	0 \$0.00	
	9	\$5,202,772.00	5.16%	0 \$0.00	NA	0 \$0.00	NA 0

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	PROSPECT MORTGAGE, LLC					
	SCHOOLSFIRST					
	FEDERAL CREDIT UNION	1	\$584,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	_1	\$588,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00		NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$29,819,639.04	29.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		180	\$100,738,529.64	100% 0 \$0.00	0 \$0.00	0
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$624,657.44	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	8	\$4,749,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$1,003,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$537,000.00		NA 0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	14	\$7,973,325.23	8.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$545,462.95	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$515,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,900,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER BANK, N.A	1	\$464,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	27	\$15,685,400.00		NA 0 \$0.00	NA 0
	OPES ADVISORS, INC	12	\$7,089,155.00		NA 0 \$0.00	NA 0
		1	\$475,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$589,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
	RIGHT START MORTGAGE, INC	1	\$625,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 S
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$506,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	71	\$40,817,435.31	40.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		174	\$99,589,800.09	100% 0 \$0.00	0 \$0.00	0 5
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	6	\$3,308,936.82	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 5
	COLE TAYLOR BANK	1	\$623,100.93	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 5
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 S
	EVOLVE BANK & TRUST	1	\$503,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FIRST PLACE BANK	1	\$625,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$1,860,000.00	2.56% 0 \$0.00	NA 0 \$0.00	
		1	\$580,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	.0
	FREMONT BANK	5	\$2,922,510.60	4.02%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$624,000.00	0.86%	0 \$0.00		0 \$0.00	NA	
	INVESTORS BANK	2	\$1,111,200.00	1.53%	0.00	NA	0 \$0.00	NA	.0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,818,500.00	2.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
	LEADER BANK, N.A	1	\$465,750.00	0.64%	0.00	NA	0 \$0.00	NA	0
	LENDUS, LLC	19	\$10,862,300.00	14.92%	0 \$0.00	NA	0 \$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00				0 \$0.00		
	NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00		0 \$0.00		0 \$0.00		Ш
	OPES ADVISORS, INC	7	\$4,271,000.00	5.87%	0 \$0.00	NA	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37%	0 \$0.00	NA	0 \$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$550,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49% (	0 \$0.00	NA	0 \$0.00	NA	. 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79% (	0 \$0.00	NA	0 \$0.00	NA	. 0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	47	\$26,446,021.36	36.3%	0\$0.00	NA	0 \$0.00	NA	.0
Total		128	\$72,784,156.05	100%	0 \$0.00		0 \$0.00		0
31417CLG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53%	0 \$0.00	NA	0 \$0.00	NA	.0
		12	\$7,108,244.05	41.03%	0 \$0.00	NA	0 \$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC	2	\$1,206,685.00		0 \$0.00		0 \$0.00		0\$
	Unavailable	11	\$6,616,250.00		0 \$0.00		0 \$0.00	NA	0\$
Total		29	\$17,322,829.05	100%	0 \$0.00		0 \$0.00		0 \$
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31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CITY NATIONAL BANK	1	\$523,645.81	3.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
	COBALT MORTGAGE, INC	2	\$998,000.00	6.96%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST PLACE BANK	1	\$609,423.96		0 \$0.00		0 \$0.00	NA	0\$
	FREMONT BANK	1	\$507,000.00	1	0 \$0.00		0 \$0.00	NA	0\$
	LENDUS, LLC	5	\$2,646,309.00	18.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
	OPES ADVISORS, INC	1	\$580,000.00	4.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STERLING SAVINGS BANK	1	\$506,000.00		0 \$0.00		0 \$0.00		0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00			NA	0 \$0.00	NA	0\$
	Unavailable	9	\$4,778,025.20	33.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		27	\$14,338,403.97	100%	0 \$0.00		0 \$0.00		0 \$
31417CLJ2	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,500.00	4.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0 \$0.00	NA	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	0 \$0.00	NA	0 \$0.00	NA	.05
	POPULAR MORTGAGE, INC	12	\$1,737,113.81	48.23%	0 \$0.00	NA	0 \$0.00	NA	05
		1	\$54,832.47	1.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$

Eugai Filling. I	FEDERAL NATIONAL MONTO	JAGE	ASSOCIATION	FAININE WAE - F	OIIII ADS-	13G/F	1	
	SCOTIABANK OF PUERTO RICO							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00			\$0.00	NA	. 0
Total		23	\$3,601,515.45	100% 0 \$0.00	0	\$0.00		0
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST CO., INC	2	\$412,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$425,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,426,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ANCHORBANK FSB	10	\$2,357,561.60	1.89% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	2	\$747,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	.0
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AUBURNBANK

NA 0 \$0.00

0.55% 0 \$0.00

\$692,400.00

BANCORPSOUTH BANK	8	\$2,218,661.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$588,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	2	\$455,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$175,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$924,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$425,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$450,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$715,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$409,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,230,320.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	9	\$2,689,760.30	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$367,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$295,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE										
COBALT MORTGAGE, INC	1	\$204,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	7 0
CORNERSTONE MORTGAGE INC	2	\$394,600.00		Ш			┸	\$0.00		$\blacksquare$
CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	<b>1</b> 0
CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	70
DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	70
DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	70
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$202,400.00		Ш			1	\$0.00		
ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	.0	\$0.00	NA	7 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST BANK OF WYOMING	1	\$188,000.00		0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	O,	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRST FEDERAL BANK OF THE	1	\$188,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	, (

5	\$1,073,729.74	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$299,074.80	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$403,420.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,018,503.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$427,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$191,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$2,180,450.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$408,897.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$2,228,450.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$350,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$611,341.86	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$183,960.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$355,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$332,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$216,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$400,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$203,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 4 1 1 6 1 7	1 \$299,074.80 2 \$403,420.00 4 \$1,018,503.00 1 \$427,000.00 1 \$240,000.00 1 \$191,200.00 1 \$408,897.00 7 \$2,228,450.00 1 \$350,000.00 3 \$611,341.86 1 \$417,000.00 1 \$183,960.00 1 \$1355,000.00 1 \$3355,000.00 1 \$3350,000.00 1 \$183,960.00 1 \$183,960.00 1 \$183,960.00 1 \$180,000.00 1 \$180,000.00	1       \$299,074.80       0.24% 0 \$0.00         2       \$403,420.00       0.32% 0 \$0.00         4       \$1,018,503.00       0.82% 0 \$0.00         1       \$427,000.00       0.34% 0 \$0.00         1       \$240,000.00       0.19% 0 \$0.00         1       \$191,200.00       0.15% 0 \$0.00         6       \$2,180,450.00       1.75% 0 \$0.00         7       \$2,228,450.00       1.79% 0 \$0.00         3       \$611,341.86       0.49% 0 \$0.00         1       \$185,000.00       0.33% 0 \$0.00         1       \$185,000.00       0.15% 0 \$0.00         1       \$183,960.00       0.15% 0 \$0.00         1       \$335,000.00       0.28% 0 \$0.00         1       \$332,000.00       0.27% 0 \$0.00         1       \$332,000.00       0.17% 0 \$0.00         1       \$180,000.00       0.14% 0 \$0.00         1       \$400,000.00       0.14% 0 \$0.00         1       \$400,000.00       0.32% 0 \$0.00	1 \$299,074.80 0.24% 0 \$0.00 NA 0 \$0.00 2 \$403,420.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,018,503.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$427,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$2,180,450.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$408,897.00 0.33% 0 \$0.00 NA 0 \$0.00 7 \$2,228,450.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$183,960.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$355,502.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$484,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	Щ			L	\$0.00		0
ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.21%	O	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$1,005,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	3	\$980,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION								1
MAGNA BANK	1	\$350,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$179,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
MARINE BANK	1	\$294,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00		0 \$0.00		0 \$0.00		
METRO CREDIT UNION	1	\$192,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$417,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$212,080.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$592,000.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$193,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0 \$0.00	NA	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$201,506.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$287,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$216,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$549,212.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$273,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	8	\$2,323,720.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$638,038.63	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$559,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$245,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$289,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$206,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41% 0 \$0.00	NA 0 \$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

1ST 2ND MORTCACE							
Unavanable							0
FEDERAL BANK, FSB	1	. ,					-
EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15% 0 \$0.00			NA	
WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39% 0 \$0.00	NA	\$0.00	NA	.0
WESTFIELD BANK, F.S.B	1	\$195,000.00	0.16% 0 \$0.00			NA	
CAPITAL, LLC WEST GATE BANK	1	\$34,400.00	0.43% 0 \$0.00			NA NA	
W.J. BRADLEY	2	¢524 400 00	0.42% 0.50 00	NI A	00.00	NT A	ļ
VERMONT STATE EMPLOYEES CREDIT	3	\$623,939.89	0.5% 0 \$0.00	NA	\$0.00	NA	. (
UNIVEST BANK AND	2	\$408,000.00	0.33% 0 \$0.00	NA (	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT	3	\$767,450.00	0.61% 0 \$0.00	NA	\$0.00	NA	. (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27% 0 \$0.00	NA (	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06% 0 \$0.00	NA	\$0.00	NA	. (
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27% 0 \$0.00	NA	\$0.00	NA	. (
UNITED COMMUNITY BANK	1	\$332,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	. (
UNITED BANK &	1	\$268,000.00	0.21% 0 \$0.00		+ +	NA	ł
TRAVIS CREDIT	1		0.14% 0 \$0.00		+ +	NA	ł
SERVICES, INC TOWN & COUNTRY	1	\$408.000.00	0.33% 0.\$0.00	NA (	)\$0.00	NA	. (
	TOWN & COUNTRY BANK OF QUINCY TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WEST GATE BANK WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON	SERVICES, INC  TOWN & COUNTRY BANK OF QUINCY TRAVIS CREDIT UNION  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC WEST GATE BANK  WESTFIELD BANK, F.S.B  WESTSTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  1 Unavailable  91  446	SERVICES, INC   TOWN & COUNTRY BANK OF QUINCY   1 \$408,000.00     TRAVIS CREDIT UNION   1 \$178,000.00     UNITED BANK & 1 \$268,000.00     UNITED BANK & 1 \$332,000.00     UNITED SHORE FINANCIAL   1 \$333,949.00     SERVICES, LLC   1 \$333,949.00     SERVICES, LLC   2	SERVICES, INC   TOWN & COUNTRY BANK OF QUINCY   1	SERVICES, INC   TOWN & COUNTRY BANK OF QUINCY   1 \$408,000.00   0.33% 0 \$0.00   NA (	SERVICES, INC	SERVICES, INC   TOWN & COUNTRY   1

JERSEY, INC			Ī					l
ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	\$0.00	NA	\$0.00	NA 0	) \$
ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	\$0.00	NA	\$0.00	NA 0	) \$
ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA 0	\$
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	\$0.00	NA	\$0.00	NA 0	) \$
ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	\$0.00	NA	\$0.00	NA 0	) \$
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	\$0.00	NA	\$0.00	NA 0	) \$
ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	\$0.00	NA	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA 0	) \$
AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	\$0.00	NA	\$0.00	NA 0	) \$
AMEGY MORTGAGE	1	\$226,300.00	0.15%	\$0.00	NA	\$0.00	NA 0	5
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	\$0.00	NA	\$0.00	NA 0	) \$
AMERICAN BANK & TRUST CO., INC	2	\$382,200.00	0.26%	\$0.00	NA	\$0.00	NA 0	) \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	\$0.00	NA	\$0.00	NA 0	) \$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	\$0.00	NA	\$0.00	NA 0	) \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,136,134.00	0.76%	\$0.00	NA	\$0.00	NA 0	) \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA	\$0.00	NA 0	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	\$0.00	NA	\$0.00	NA 0	) \$

	ANCHORBANK FSB	9	\$1,928,950.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
(	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$762,920.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
N A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,429,841.24	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
E	BANK MUTUAL	3	\$762,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
E	BANK OF HAWAII	3	\$1,424,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF NEW DRLEANS	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$498,572.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
E	BANNER BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
F	BARKSDALE FEDERAL CREDIT JNION	2	\$501,183.36	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT JNION	3	\$700,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
E	BLACKHAWK BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51% 0 \$0.00	NA 0 \$0.00	
(	CASHCALL, INC	11	\$3,721,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5% 0 \$0.00		
	CENTRAL BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	4	\$807,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	.05
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	.05
CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0.5
CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0.5
COBALT MORTGAGE, INC	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0.5
COMMERCIAL BANK OF TEXAS, N.A	1	\$179,200.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0.5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	. C	\$0.00	NA	. 0 5
CORNERSTONE MORTGAGE INC	2	\$516,653.00	0.35%	0	\$0.00			\$0.00		0.
CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	C	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	1	\$187,272.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0.5
DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	.0	\$0.00	NA	0.
DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	.05
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	.05
E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0.5
ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$268,119.00	0.18%					\$0.00	1	11

MORTGAGE								L
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	<b>V</b> (
FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	١ (
FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0 \$0.00	NA	\$0.00	NA	۲ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	, (
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	, (
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST MORTGAGE COMPANY, L.L.C	3	\$640,700.00	0.43%	0 \$0.00	NA	\$0.00	NA	۲ (
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0 \$0.00	NA	\$0.00	NA	۲ (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	7 (
FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0 \$0.00	NA 0	\$0.00	NA	1

3	\$874,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$178,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$218,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$212,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$538,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$448,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$341,544.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$795,450.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$800,422.48	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$225,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$399,550.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$520,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$349,449.17	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
Г 1	\$193,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$391,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$367,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$220,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 2 2 1 1 2 1 T 1 2 2 1 T 1 2 2 1 T 1 2 2 1 T 1 2 2 1 T 1 2 2 1 T 1 1 2 2 1 T 1 1 2 2 1 T 1 1 2 2 1 T 1 T	\$ \$874,000.00  \$ 1 \$178,000.00  \$ 1 \$218,000.00  \$ 1 \$240,000.00  \$ 1 \$212,800.00  \$ 2 \$538,300.00  \$ 2 \$448,900.00  \$ 1 \$260,000.00  \$ 3 \$795,450.00  \$ 1 \$180,000.00  \$ 1 \$180,800.00  \$ 1 \$180,800.00  \$ 1 \$225,000.00  \$ 1 \$349,449.17  \$ 1 \$193,800.00  \$ 2 \$367,600.00  \$ 2 \$391,900.00  \$ 2 \$391,900.00  \$ 2 \$391,900.00  \$ 2 \$391,900.00	3       \$874,000.00       0.58%         4       1       \$178,000.00       0.12%         1       \$218,000.00       0.15%         1       \$240,000.00       0.16%         1       \$212,800.00       0.14%         2       \$538,300.00       0.36%         2       \$448,900.00       0.3%         1       \$341,544.00       0.23%         1       \$260,000.00       0.17%         3       \$795,450.00       0.53%         1       \$180,800.00       0.12%         3       \$800,422.48       0.54%         1       \$225,000.00       0.15%         2       \$520,100.00       0.35%         1       \$180,000.00       0.12%         2       \$520,100.00       0.35%         1       \$180,000.00       0.12%         1       \$349,449.17       0.23%         1       \$193,800.00       0.13%         2       \$391,900.00       0.26%         2       \$367,600.00       0.25%	\$ \$874,000.00	\$ \$874,000.00	\$ \$874,000.00	3 \$874,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA  1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$218,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA  1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$212,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  2 \$538,300.00 0.36% 0 \$0.00 NA 0 \$0.00 NA  2 \$4448,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA  1 \$341,544.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$193,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  1 \$193,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  2 \$320,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA  1 \$193,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$331,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  2 \$331,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  2 \$331,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  2 \$331,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA

HOME LOAN CENTER, INC					
HOMEWISE, INC	3	\$651,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4% 0 \$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$768,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94% 0 \$0.00		
LAKE AREA BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$390,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$322,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	7	\$2,330,300.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	3	\$816,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$395,278.77	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$239,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$191,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$852,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0

MT. MCKINLEY BANK							
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA(
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0 \$0.00	NA	0 \$0.00	) NA
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA(
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0 \$0.00	NA	0 \$0.00	) NA(
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	\$0.00	NA	0 \$0.00	) NA
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA(
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	\$0.00	NA	0 \$0.00	) NA
PARK BANK	1	\$262,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA(
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	\$0.00	NA	0 \$0.00	) NA(
PMAC LENDING SERVICES, INC	1	\$268,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$176,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA(
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	\$0.00	NA	0 \$0.00	) NA
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA(
REAL ESTATE MORTGAGE NETWORK INC	1	\$385,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA(
RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0 \$0.00	NA	0 \$0.00	) NA(
RENASANT BANK	2	\$556,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (

RESIDENTIAL HOME FUNDING CORP	1	\$296,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	3	\$962,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$179,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$219,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 5
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

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STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	.0
STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$523,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0 \$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$234,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0 \$0.00	NA	0	\$0.00		
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	2	\$595,900.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$183,300.00		0 \$0.00			\$0.00		П
TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0\$0.00	NA	0	\$0.00	NA	. 0
UMPQUA BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$392,800.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0\$0.00	NA	0	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
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	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12% 0 \$0.00	NA 0	\$0.00	) NA	0\$
	VENTURE BANK	2	\$741,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2				\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18% 0 \$0.00	NA 0	\$0.00	) NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39% 0 \$0.00	NA 0	\$0.00	) NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29% 0 \$0.00	NA 0	\$0.00	) NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTFIELD BANK, F.S.B	2	\$456,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12% 0 \$0.00	NA 0	\$0.00	) NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87% 0 \$0.00	NA 0	\$0.00	) NA	0\$
	Unavailable	128	\$34,977,157.57	23.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		548	\$149,605,274.14	100% 0 \$0.00	0	\$0.00		0 \$
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.09% 0 \$0.00	NA 0	\$0.00	) NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12% 0 \$0.00	NA 0	\$0.00	) NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13% 0 \$0.00	NA 0	\$0.00	) NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09% 0 \$0.00	NA 0	\$0.00	) NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41% 0 \$0.00	NA 0	\$0.00	) NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$176,000.00			\$0.00		0 \$
		3	\$1,123,902.94	0.56% 0 \$0.00	NA 0	\$0.00	NA	05

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$190,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,713,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0 \$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0 \$0.00	NA	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0

AUBURNBANK	2	\$475,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH	10	\$2,921,763.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	10	Ψ2,721,703.00	1.1076 0 40.00	1110 φ0.00	11110
BANK FIRST	1	\$403,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL		¢1 264 970 00	0.62% 0.60.00	NA 0 \$0.00	
BANK MUTUAL	5	\$1,264,870.00	0.63% 0 \$0.00		NA 0
BANK OF HAWAII BANK OF	1	\$625,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LANCASTER	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$953,955.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$202,177.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$385,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$533,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	14	\$4,501,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$397,290.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$240,000.00	0.12%	0 \$0.00	NA	0\$0	.00	NA	0.5
1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0.5
2	\$521,750.00	0.26%	0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$209,600.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$358,937.59	0.18%	0 \$0.00	NA	0\$0	.00	NA	08
5	\$1,423,032.00	0.71%	0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$239,200.00	0.12%	0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$308,000.00	0.15%	0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$349,580.00	0.17%	0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0	.00	NA	0.5
3	\$644,150.00	0.32%	0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$326,216.00	0.16%	0\$0.00	NA	0 \$0	.00	NA	0.5
1	\$294,750.00	0.15%	0 \$0.00	NA	0\$0	.00	NA	08
1	\$350,938.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA	08
1	\$223,155.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA	05
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0	.00	NA	0 5
2	\$810,000.00	0.4%	0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	0 5
	1 1 1 1 1 3 1 1 1	1 \$240,000.00  1 \$200,000.00  2 \$521,750.00  1 \$209,600.00  1 \$358,937.59  5 \$1,423,032.00  1 \$239,200.00  1 \$308,000.00  1 \$349,580.00  1 \$349,580.00  1 \$417,000.00  3 \$644,150.00  1 \$326,216.00  1 \$294,750.00  1 \$350,938.00  1 \$223,155.00  1 \$417,000.00  2 \$810,000.00	1       \$240,000.00       0.12%         1       \$200,000.00       0.1%         2       \$521,750.00       0.26%         1       \$209,600.00       0.1%         1       \$358,937.59       0.18%         5       \$1,423,032.00       0.71%         1       \$239,200.00       0.12%         1       \$308,000.00       0.15%         1       \$280,000.00       0.14%         1       \$349,580.00       0.17%         1       \$417,000.00       0.21%         3       \$644,150.00       0.32%         1       \$294,750.00       0.15%         1       \$350,938.00       0.18%         1       \$223,155.00       0.11%         1       \$417,000.00       0.21%         2       \$810,000.00       0.4%	1       \$240,000.00       0.12% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         2       \$521,750.00       0.26% 0       \$0.00         1       \$209,600.00       0.1% 0       \$0.00         1       \$358,937.59       0.18% 0       \$0.00         5       \$1,423,032.00       0.71% 0       \$0.00         1       \$239,200.00       0.12% 0       \$0.00         1       \$308,000.00       0.15% 0       \$0.00         1       \$349,580.00       0.14% 0       \$0.00         1       \$349,580.00       0.17% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$326,216.00       0.16% 0       \$0.00         1       \$294,750.00       0.15% 0       \$0.00         1       \$350,938.00       0.18% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         2       \$810,000.00       0.4% 0       \$0.00	1 \$240,000.00 0.12% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  2 \$521,750.00 0.26% 0 \$0.00 NA  1 \$209,600.00 0.1% 0 \$0.00 NA  1 \$358,937.59 0.18% 0 \$0.00 NA  5 \$1,423,032.00 0.71% 0 \$0.00 NA  1 \$239,200.00 0.12% 0 \$0.00 NA  1 \$308,000.00 0.15% 0 \$0.00 NA  1 \$280,000.00 0.14% 0 \$0.00 NA  1 \$349,580.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  1 \$326,216.00 0.16% 0 \$0.00 NA  1 \$294,750.00 0.15% 0 \$0.00 NA  1 \$350,938.00 0.18% 0 \$0.00 NA  1 \$223,155.00 0.11% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  1 \$3417,000.00 0.15% 0 \$0.00 NA  1 \$350,938.00 0.18% 0 \$0.00 NA  1 \$223,155.00 0.11% 0 \$0.00 NA  2 \$810,000.00 0.4% 0 \$0.00 NA	1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0  1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0  2 \$521,750.00 0.26% 0 \$0.00 NA 0 \$0  1 \$209,600.00 0.1% 0 \$0.00 NA 0 \$0  1 \$358,937.59 0.18% 0 \$0.00 NA 0 \$0  5 \$1,423,032.00 0.71% 0 \$0.00 NA 0 \$0  1 \$239,200.00 0.12% 0 \$0.00 NA 0 \$0  1 \$308,000.00 0.15% 0 \$0.00 NA 0 \$0  1 \$349,580.00 0.17% 0 \$0.00 NA 0 \$0  1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0  1 \$294,750.00 0.15% 0 \$0.00 NA 0 \$0  1 \$223,155.00 0.11% 0 \$0.00 NA 0 \$0  1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0  1 \$223,155.00 0.11% 0 \$0.00 NA 0 \$0  2 \$810,000.00 0.21% 0 \$0.00 NA 0 \$0  1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0  1 \$223,155.00 0.11% 0 \$0.00 NA 0 \$0  2 \$810,000.00 0.4% 0 \$0.00 NA 0 \$0	1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$521,750.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$209,600.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$358,937.59 0.18% 0 \$0.00 NA 0 \$0.00  5 \$1,423,032.00 0.71% 0 \$0.00 NA 0 \$0.00  1 \$239,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$3417,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$326,216.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$294,750.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$350,938.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$223,155.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$320,938.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$223,155.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$240,000.00

DIME BANK         2         \$544,000.00         0.27% 0 \$0.00         NA 0 \$0.00           DUBUQUE BANK AND TRUST         2         \$448,500.00         0.22% 0 \$0.00         NA 0 \$0.00	NA NA	
	NA	
COMPANY 2 \$448,300.00 0.22% 0.50.00 NA 0.50.00		0
DUPACO COMMUNITY 1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA	0
DUPONT STATE 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY 1 \$247,200.00 0.12% 0 \$0.00 NA 0 \$0.00	NA	0
ELEVATIONS CU 14 \$3,919,100.00 1.95% 0 \$0.00 NA 0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  3 \$785,100.00 0.39% 0 \$0.00 NA 0 \$0.00	NA	0
FARMERS & 1 \$181,460.40 0.09% 0 \$0.00 NA 0 \$0.00	NA	0
FIDELITY BANK 6 \$2,011,423.00 1% 0 \$0.00 NA 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE 1 \$306,089.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK	NA	0
FIDELITY DEPOSIT AND DISCOUNT 1 \$197,500.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK	NA	0
FIRST BANK 1 \$190,315.00 0.09% 0 \$0.00 NA 0 \$0.00	NA	0
FIRST BANK OF WYOMING 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC  2 \$548,800.00 0.27% 0 \$0.00 NA 0 \$0.00	NA	0
FIRST COMMUNITY 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE 1 \$233,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MIDWEST	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  2 \$465,385.00 0.23% 0 \$0.00 NA 0 \$0.00	NA	0
FIRST HAWAIIAN 8 \$3,327,675.00 1.66% 0 \$0.00 NA 0 \$0.00	NA	0
FIRST INTERSTATE 9 \$2,924,000.00 1.46% 0 \$0.00 NA 0 \$0.00	NA	0
1 \$203,023.00 0.1% 0 \$0.00 NA 0 \$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	2	\$402,515.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 :
FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0 \$0.0	NA NA	. 0	\$0.00	NA	. 05
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0 \$0.0	NA	. 0	\$0.00	NA	.05
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00	NA	.05
FIRST OPTION BANK	1	\$175,500.00	0.09%	0 \$0.0	0 NA	.0	\$0.00	NA	.05
FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0 \$0.0	0 NA	0	\$0.00	NA	05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0 \$0.0	NA	. 0	\$0.00	NA	.05
FIRSTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0 \$0.0	NA NA	0	\$0.00	NA	0.5
FREMONT BANK	2	\$548,582.95	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	.05
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0\$0.0	NA	. 0	\$0.00	NA	.05
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	.05
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0 \$0.0	NA	.0	\$0.00	NA	. 05
GECU	1	\$216,450.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	.05
GEO-CORP, INC	2	\$640,000.00	0.32%			-	\$0.00		T - T
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0 5
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.14%	0 \$0.0	NA	. 0	\$0.00	NA	. 05
GMFS, LLC	1	\$175,500.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0.
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0\$0.0	NA	. 0	\$0.00	NA	.05
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 05
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0 \$0.0	NA	0	\$0.00	NA	0.
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0\$0.0	NA	. 0	\$0.00	NA	. 05
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0 \$0.0	NA	0	\$0.00	NA	.05
	1	\$325,000.00	0.16%	0 \$0.0	NA	0	\$0.00	NA	.05

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC	2	\$472,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0.5
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0 \$0.00	NA	0 \$0.00	NA	08
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0 \$0.00	NA	0 \$0.00	NA	05
HEARTLAND BANK	3	\$691,307.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 5
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0 \$0.00	NA	0 \$0.00	NA	O S
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	05
HOMEWISE, INC	3	\$698,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	O S
ICON CREDIT UNION	2	\$457,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	05
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	O S
ILLINI BANK	1	\$182,875.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	05
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0 \$0.00	NA	0 \$0.00		
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	O S
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	05
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	O S
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	05
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	05
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC	2	\$471,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 5

LAND /HOME FINANCIAL SERVICES, INC	1	\$371,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	4	\$1,282,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$190,000.00			
LENDUS, LLC	7	\$2,252,550.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	2	\$597,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$576,011.62	0.29% 0 \$0.00		
MERCANTILE BANK	1	\$215,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$680,571.32	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$689,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$672,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$194,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$402,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
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NORTHWEST PLUS CREDIT UNION									
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0 \$0.00	NA	0\$	0.00	NA	.05
OAK BANK	3	\$791,950.00	0.4%	0 \$0.00	NA	0\$	0.00	NA	0.9
OCEANFIRST BANK	1	\$400,000.00	0.2%	0 \$0.00	NA	0\$	0.00	NA	0.
OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0 \$0.00	NA	0\$	0.00	NA	0.5
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0 \$0.00	NA	0\$	0.00	NA	0.
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00		Ш	0.00		.05
PARK BANK	1	\$381,600.00	0.19%	0 \$0.00	NA	0\$	0.00	NA	.05
PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0 \$0.00	NA	0\$	0.00	NA	.05
PEOPLES BANK	1	\$334,350.00	0.17%	0 \$0.00	NA	0\$	0.00	NA	.05
POPULAR MORTGAGE, INC	1	\$256,500.00	0.13%	0 \$0.00	NA	0\$	0.00	NA	.05
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	.05
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0 \$0.00	NA	0\$	0.00	NA	.08
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0 \$0.00	NA	0\$	0.00	NA	.05
PRIMEBANK	1	\$218,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	.05
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0 \$0.00	NA	0\$	0.00	NA	.05
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0 \$0.00	NA	0\$	0.00	NA	.05
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0 \$0.00	NA	0\$	0.00	NA	.05
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0 \$0.00	NA	0\$	0.00	NA	.08
REAL ESTATE MORTGAGE NETWORK INC	2	\$471,785.00	0.24%	0 \$0.00	NA	0\$	0.00	NA	.05
RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0 \$0.00	NA	0 \$	0.00	NA	08
RENASANT BANK	1	\$392,500.00	0.2%	0 \$0.00	NA	0\$	0.00	NA	0
RIVER VALLEY BANK	2	\$565,000.00	0.28%	0 \$0.00	NA	0\$	0.00	NA	.05
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0 \$0.00	NA	0\$	0.00	NA	08

ROBINS FINANCIAL CREDIT UNION	1	\$216,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$373,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL	1	\$298,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION								
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0.5
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$1,645,750.00	0.82%	0 \$0.00	NA	\$0.00	NA	0
STEARNS LENDING, INC	1	\$279,578.28	0.14%	0 \$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0 \$0.00	NA	\$0.00	NA	05
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0 \$0.00	NA	\$0.00	NA	0
SWBC MORTGAGE	1	\$355,400.00	0.18%	0 \$0.00	NA	0.00	NA	0.5
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0 5
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0 \$0.00	NA	\$0.00	NA	0 5
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0 5
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.00		
UMPQUA BANK	2	\$677,950.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0 \$0.00	NA	\$0.00	NA	0.5
UNITY BANK	1	\$253,800.00	0.13%	0 \$0.00	NA	0.00\$	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0\$0.00	NA	0,00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$541,500.00	0.27%	0 \$0.00	NA	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0\$
	WEST GATE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$363,375.00			\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0\$
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	Unavailable	153	\$43,784,120.24	21.86% 0 \$0.00		\$0.00	NA	-
Total	Unavailable	153 <b>709</b>	\$43,784,120.24 <b>\$200,490,690.93</b>	21.86% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 \$
Total							NA.	-
Total 31417CLN3	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC			100% 0 \$0.00	0			0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW	709	\$200,490,690.93	0.38% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND	3	<b>\$200,490,690.93</b> \$870,600.00	0.38% 0 \$0.00 0.27% 0 \$0.00	NA 0	\$0.00	NA NA	0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	3	\$200,490,690.93 \$870,600.00 \$610,000.00	0.38% 0 \$0.00 0.27% 0 \$0.00 0.15% 0 \$0.00	NA 0	\$0.00	NA NA NA	0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT	3 3	\$200,490,690.93 \$870,600.00 \$610,000.00 \$350,100.00	0.38% 0 \$0.00 0.27% 0 \$0.00 0.15% 0 \$0.00 0.84% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE	3 3 1 5	\$200,490,690.93 \$870,600.00 \$610,000.00 \$350,100.00 \$1,901,000.00	0.38% 0 \$0.00 0.27% 0 \$0.00 0.15% 0 \$0.00 0.84% 0 \$0.00 0.18% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	3 3 1 5	\$200,490,690.93 \$870,600.00 \$610,000.00 \$350,100.00 \$1,901,000.00 \$404,000.00	0.38% 0 \$0.00 0.27% 0 \$0.00 0.15% 0 \$0.00 0.84% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ . 0 \$ . 0 \$ . 0 \$

ALTAONE FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	1	\$368,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	2	\$402,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	2	\$403,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,534,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$777,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	11	\$2,790,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	4	\$1,043,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11% 0 \$0.00	NA 0 \$0.00	NA 05
BANCORPSOUTH BANK	13	\$3,348,028.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$836,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	6	\$1,382,911.23	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF ABBEVILLE AND TRUST CO	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
BANK OF HAWAII	2	\$1,184,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF NEW ORLEANS	1	\$283,375.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$879,545.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF WASHINGTON	1	\$184,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,129,320.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	2	\$512,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$414,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	24	\$7,745,200.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$524,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$420,000.00	0.18%	0 \$0.00	NA	0\$0.	00 NA	0
1	\$285,600.00	0.13%	0 \$0.00	NA	0 \$0.	00 NA	0 5
1	\$299,114.63	0.13%	0 \$0.00	NA	0 \$0.	00 NA	01
1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA	0 \$
1	\$325,850.00	0.14%	0 \$0.00	NA	0 \$0.	00 NA	0 \$
1	\$220,000.00	0.1%	0 \$0.00	NA	0\$0.	00 NA	0
3	\$1,095,500.00	0.48%	0 \$0.00	NA	0\$0.	00 NA	0
4	\$852,800.00	0.38%	0 \$0.00	NA	0 \$0.	00 NA	0 \$
1	\$226,815.00	0.1%	0 \$0.00	NA	0 \$0.		0 5
3	\$756,947.70	0.33%	0 \$0.00	NA	0 \$0.	00 NA	05
4	\$1,307,800.00	0.58%	0 \$0.00	NA	0 \$0.	00 NA	0 \$
1	\$191,000.00	0.08%	0 \$0.00	NA	0\$0.	00 NA	0
5	\$1,369,700.00	0.6%	0 \$0.00	NA	0 \$0.	00 NA	0 \$
2	\$596,437.20	0.26%	0 \$0.00	NA	0 \$0.	00 NA	01
2	\$682,740.00	0.3%	0 \$0.00	NA	0 \$0.	00 NA	08
1	\$271,400.00	0.12%	0 \$0.00	NA	0 \$0.	00 NA	08
1	\$259,200.00	0.11%	0 \$0.00	NA	0 \$0.	00 NA	0 5
1	\$204,500.00	0.09%	0 \$0.00	NA	0\$0.	00 NA	0
1	\$182,000.00	0.08%	0 \$0.00	NA	0 \$0.	00 NA	0 \$
18	\$5,991,954.71	2.64%	0 \$0.00	NA	0 \$0.	00 NA	0 \$
1	\$268,000.00	0.12%	0 \$0.00	NA	0 \$0.	00 NA	08
1	\$390,000.00	0.17%	0 \$0.00	NA	0 \$0.	00 NA	0.5
	1 1 1 1 1 3 4 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,600.00 1 \$299,114.63 1 \$417,000.00 1 \$325,850.00 1 \$220,000.00 3 \$1,095,500.00 4 \$852,800.00 1 \$226,815.00 3 \$756,947.70 4 \$1,307,800.00 1 \$191,000.00 5 \$1,369,700.00 2 \$596,437.20 2 \$682,740.00 1 \$271,400.00 1 \$271,400.00 1 \$259,200.00 1 \$259,200.00 1 \$204,500.00 1 \$182,000.00 1 \$268,000.00	1       \$285,600.00       0.13%         1       \$299,114.63       0.13%         1       \$417,000.00       0.18%         1       \$325,850.00       0.14%         1       \$220,000.00       0.1%         3       \$1,095,500.00       0.48%         4       \$852,800.00       0.38%         1       \$226,815.00       0.1%         3       \$756,947.70       0.33%         4       \$1,307,800.00       0.58%         1       \$191,000.00       0.08%         5       \$1,369,700.00       0.6%         2       \$596,437.20       0.26%         2       \$682,740.00       0.3%         1       \$271,400.00       0.12%         1       \$259,200.00       0.11%         1       \$204,500.00       0.09%         1       \$182,000.00       0.08%         1       \$268,000.00       0.12%	1       \$285,600.00       0.13% 0 \$0.00         1       \$299,114.63       0.13% 0 \$0.00         1       \$417,000.00       0.18% 0 \$0.00         1       \$325,850.00       0.14% 0 \$0.00         1       \$220,000.00       0.1% 0 \$0.00         3       \$1,095,500.00       0.48% 0 \$0.00         4       \$852,800.00       0.38% 0 \$0.00         3       \$756,947.70       0.33% 0 \$0.00         4       \$1,307,800.00       0.58% 0 \$0.00         4       \$1,307,800.00       0.58% 0 \$0.00         5       \$1,369,700.00       0.6% 0 \$0.00         2       \$596,437.20       0.26% 0 \$0.00         2       \$682,740.00       0.3% 0 \$0.00         1       \$271,400.00       0.12% 0 \$0.00         1       \$259,200.00       0.11% 0 \$0.00         1       \$204,500.00       0.09% 0 \$0.00         1       \$182,000.00       0.08% 0 \$0.00         1       \$268,000.00       0.12% 0 \$0.00         1       \$268,000.00       0.12% 0 \$0.00	1 \$285,600.00 0.13% 0 \$0.00 NA  1 \$299,114.63 0.13% 0 \$0.00 NA  1 \$417,000.00 0.18% 0 \$0.00 NA  1 \$325,850.00 0.14% 0 \$0.00 NA  1 \$220,000.00 0.1% 0 \$0.00 NA  3 \$1,095,500.00 0.48% 0 \$0.00 NA  4 \$852,800.00 0.38% 0 \$0.00 NA  1 \$226,815.00 0.1% 0 \$0.00 NA  3 \$756,947.70 0.33% 0 \$0.00 NA  4 \$1,307,800.00 0.58% 0 \$0.00 NA  1 \$191,000.00 0.08% 0 \$0.00 NA  2 \$596,437.20 0.26% 0 \$0.00 NA  1 \$259,200.00 0.11% 0 \$0.00 NA  1 \$259,200.00 0.11% 0 \$0.00 NA  1 \$259,200.00 0.11% 0 \$0.00 NA  1 \$24,500.00 0.09% 0 \$0.00 NA  1 \$268,000.00 0.08% 0 \$0.00 NA  1 \$268,000.00 0.08% 0 \$0.00 NA	1       \$285,600.00       0.13% 0 \$0.00       NA 0 \$0.         1       \$299,114.63       0.13% 0 \$0.00       NA 0 \$0.         1       \$417,000.00       0.18% 0 \$0.00       NA 0 \$0.         1       \$325,850.00       0.14% 0 \$0.00       NA 0 \$0.         1       \$220,000.00       0.1% 0 \$0.00       NA 0 \$0.         3       \$1,095,500.00       0.48% 0 \$0.00       NA 0 \$0.         4       \$852,800.00       0.38% 0 \$0.00       NA 0 \$0.         3       \$756,947.70       0.33% 0 \$0.00       NA 0 \$0.         4       \$1,307,800.00       0.58% 0 \$0.00       NA 0 \$0.         4       \$1,307,800.00       0.58% 0 \$0.00       NA 0 \$0.         5       \$1,369,700.00       0.6% 0 \$0.00       NA 0 \$0.         2       \$596,437.20       0.26% 0 \$0.00       NA 0 \$0.         2       \$682,740.00       0.3% 0 \$0.00       NA 0 \$0.         1       \$271,400.00       0.12% 0 \$0.00       NA 0 \$0.         1       \$259,200.00       0.11% 0 \$0.00       NA 0 \$0.         1       \$259,200.00       0.11% 0 \$0.00       NA 0 \$0.         1       \$259,200.00       0.12% 0 \$0.00       NA 0 \$0.         1       \$259,200.00	1 \$285,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,114.63 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$325,850.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,095,500.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 4 \$852,800.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,815.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$756,947.70 0.33% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,307,800.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 2 \$596,437.20 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$596,437.20 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$271,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$268,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$268,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$268,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA

		1					
1	\$256,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$203,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
1	\$275,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$641,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0.
3	\$744,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	.05
3	\$844,597.79	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
3	\$994,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$370,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	.05
2	\$432,897.21	0.19%	0 \$0.00	NA 0	\$0.00	NA	0.5
10	\$3,096,900.00	1.36%	0 \$0.00	NA 0	\$0.00	NA	0.5
10	\$2,973,000.00	1.31%	0 \$0.00	NA 0	\$0.00	NA	0.5
3	\$633,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$277,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0.
1	\$344,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0.
1	\$225,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0.
1	\$299,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$268,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0.
9	\$2,538,448.15	1.12%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$1,306,548.15	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$220,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0.5
l							
	3 3 3 1 1 2 10 10 11 1 1 1 1 9	1 \$203,400.00  1 \$275,000.00  2 \$641,000.00  3 \$744,000.00  3 \$994,000.00  1 \$370,000.00  2 \$432,897.21  10 \$3,096,900.00  10 \$2,973,000.00  1 \$277,000.00  1 \$277,000.00  1 \$225,800.00  1 \$299,250.00  1 \$268,600.00  9 \$2,538,448.15  4 \$1,306,548.15	1       \$203,400.00       0.09%         1       \$275,000.00       0.12%         2       \$641,000.00       0.28%         3       \$744,000.00       0.33%         3       \$994,000.00       0.44%         1       \$370,000.00       0.16%         2       \$432,897.21       0.19%         10       \$3,096,900.00       1.36%         10       \$2,973,000.00       1.31%         3       \$633,000.00       0.28%         1       \$277,000.00       0.12%         1       \$244,700.00       0.15%         1       \$299,250.00       0.13%         1       \$299,250.00       0.13%         1       \$268,600.00       0.12%         9       \$2,538,448.15       1.12%         4       \$1,306,548.15       0.58%	1       \$203,400.00       0.09% 0       \$0.00         1       \$275,000.00       0.12% 0       \$0.00         2       \$641,000.00       0.28% 0       \$0.00         3       \$744,000.00       0.33% 0       \$0.00         3       \$994,000.00       0.44% 0       \$0.00         1       \$370,000.00       0.16% 0       \$0.00         2       \$432,897.21       0.19% 0       \$0.00         10       \$3,096,900.00       1.36% 0       \$0.00         10       \$2,973,000.00       1.31% 0       \$0.00         3       \$633,000.00       0.28% 0       \$0.00         1       \$277,000.00       0.12% 0       \$0.00         1       \$344,700.00       0.15% 0       \$0.00         1       \$225,800.00       0.13% 0       \$0.00         1       \$299,250.00       0.13% 0       \$0.00         1       \$268,600.00       0.12% 0       \$0.00         4       \$1,306,548.15       0.58% 0       \$0.00	1 \$203,400.00 0.09% 0 \$0.00 NA 0  1 \$275,000.00 0.12% 0 \$0.00 NA 0  2 \$641,000.00 0.28% 0 \$0.00 NA 0  3 \$744,000.00 0.33% 0 \$0.00 NA 0  3 \$994,000.00 0.44% 0 \$0.00 NA 0  1 \$370,000.00 0.16% 0 \$0.00 NA 0  2 \$432,897.21 0.19% 0 \$0.00 NA 0  10 \$3,096,900.00 1.36% 0 \$0.00 NA 0  10 \$2,973,000.00 1.31% 0 \$0.00 NA 0  1 \$277,000.00 0.12% 0 \$0.00 NA 0  1 \$225,800.00 0.15% 0 \$0.00 NA 0  1 \$225,800.00 0.13% 0 \$0.00 NA 0  1 \$229,250.00 0.13% 0 \$0.00 NA 0  1 \$268,600.00 0.12% 0 \$0.00 NA 0  1 \$268,600.00 0.12% 0 \$0.00 NA 0  1 \$268,600.00 0.12% 0 \$0.00 NA 0  1 \$25,538,448.15 1.12% 0 \$0.00 NA 0	1 \$203,400.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$641,000.00 0.28% 0 \$0.00 NA 0 \$0.00  3 \$744,000.00 0.33% 0 \$0.00 NA 0 \$0.00  3 \$994,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$370,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$432,897.21 0.19% 0 \$0.00 NA 0 \$0.00  10 \$3,096,900.00 1.36% 0 \$0.00 NA 0 \$0.00  10 \$2,973,000.00 1.31% 0 \$0.00 NA 0 \$0.00  1 \$277,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$344,700.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$225,800.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$229,250.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$268,600.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$1,306,548.15 0.58% 0 \$0.00 NA 0 \$0.00	1 \$203,400.00 0.09% 0 \$0.00 NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	3	\$968,584.28	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
GEO-CORP, INC	2	\$614,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$299,250.00		0 \$0.00		0 \$0.00	
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
GMFS, LLC	2	\$551,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$648,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	1	\$263,098.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$210,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	3	\$793,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$227,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$229,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$279,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$506,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$719,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$711,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	8	\$2,645,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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MARINE BANK	3	\$772,002.97	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$222,732.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$414,000.00		0 \$0.00			\$0.00		П
MILFORD BANK, THE	1	\$380,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$344,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$296,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0 \$0.00	NA	0	\$0.00		
ONE UNITED BANK	1	\$300,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0 \$0.00		-	\$0.00		
PACIFIC COMMUNITY	2	\$550,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0

CREDIT UNION					
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	2	\$398,546.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$465,447.20	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$203,775.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,247,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	3	\$794,577.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
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RIGHT START MORTGAGE, INC								
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$414,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0 \$0.00	NA	0 \$0.0	00 NA	05
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	0
ROUNDBANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0\$0.00	NA	0 \$0.0	00 NA	08
SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	0 5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	08
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	08
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	0 5
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	05
SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	0 5
SIUSLAW BANK	2	\$457,200.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	0
SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	0 5
SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0 \$0.00	NA	0 \$0.0	NA NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	0 5
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	0 5
SPC CREDIT UNION	1	\$216,750.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	0
SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA	0
	3	\$736,109.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	0.5

STANDARD MORTGAGE CORPORATION								
STANDARD PACIFIC MORTGAGE, INC	1	\$416,995.00	0.18%	0 \$0.00	) NA	0 \$0.0	0 NA	0 5
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0 \$0.00	) NA	0 \$0.0	0 NA	0.5
STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0 \$0.00	) NA	0 \$0.0	0 NA	0 5
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA	0 5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,045,000.00	0.46%	0 \$0.00	) NA	0 \$0.0	0 NA	0.5
STEARNS LENDING, INC	1	\$302,600.00	0.13%	0 \$0.00	) NA	0 \$0.0	0 NA	05
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0 \$0.00	) NA	0 \$0.0	0 NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA(	0 5
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0 \$0.00	) NA	0 \$0.0	0 NA	0 5
SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0 \$0.00	) NA	0 \$0.0	0 NA	0 5
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.18%	0 \$0.00	) NA	0 \$0.0	0 NA	0 5
SWBC MORTGAGE	2	\$458,770.00	0.2%	0 \$0.00	) NA	0 \$0.0	0 NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86		0 \$0.00		0 \$0.0		
TEXAS BANK	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00		0 \$0.00		0 \$0.0		
THE PARK BANK	3	\$871,762.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
THINK MUTUAL BANK	1	\$196,400.00	0.09%	0 \$0.00	) NA	0 \$0.0		
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA	0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0 \$0.00	) NA	0 \$0.0	0 NA(	0

\$255,000.00

\$680,000.00

0.11% 0 \$0.00

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UMPQUA BANK

UNITED BANK &

TRUST

NA 0 5

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	UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51% 0 \$0.00	NA 0 \$0.00	0 NA	0 4
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA	05
	UNIVERSAL BANK FSB	1	\$248,500.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA	05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA	05
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA	05
	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA	05
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84% 0 \$0.00	NA 0 \$0.00	0 NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	0 NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	0 NA	0
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA	0
	WESTFIELD BANK, F.S.B	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27% 0 \$0.00	NA 0 \$0.00	0 NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54% 0 \$0.00	NA 0 \$0.00	0 NA	0
	Unavailable	194	\$53,228,513.70	23.54% 0 \$0.00	NA 0 \$0.00	0 NA	0
Total		807	\$227,107,639.83	100% 0 \$0.00	0 \$0.00	0	0
31417CLP8	AMERICA FIRST FEDERAL CREDIT		\$252,530.32	3.78% 0 \$0.00	NA 0 \$0.00	0 NA	0
	UNION BARKSDALE FEDERAL CREDIT	7	\$2,053,487.13		NA 0 \$0.00		

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	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17% 0	\$0.00	NA	. 0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96% 0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$285,068.73	4.26% 0	\$0.00	NA	.0	\$0.00	NA	70
	FIRST FEDERAL BANK	1	\$411,831.00	6.16% 0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93% 0	\$0.00	NA	0	\$0.00	NA	, 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62% 0	\$0.00	NA	.0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62% 0	\$0.00	NA	.0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92% 0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13% 0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	4	\$1,252,574.12	18.74% 0	\$0.00	NA	0	\$0.00	NA	7
Total		22	\$6,686,061.88				_	\$0.00		0
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31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92% 0	\$0.00	NA	0	\$0.00	NA	, (
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99% 0	\$0.00	NA	.0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46% 0	\$0.00	NA	0	\$0.00	NA	١
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00				1	\$0.00	NA	4
	Unavailable	2	\$243,300.00				_	\$0.00	NA	
Total		13	\$1,573,000.00	100% 0	\$0.00	<u> </u>	0	\$0.00		4
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76% 0	\$0.00	NA	. 0	\$0.00	NA	7
	AMERISAVE MORTGAGE	101	\$35,637,758.53	38.03% 0	\$0.00	NA	0	\$0.00	NA	•

CORPORATION

	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41% 0 \$0.00	NA 0 \$0	0.00 NA 0
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA 0 S
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85% 0 \$0.00	NA 0 \$0	0.00 NA 0 S
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$390,000.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA 0 S
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	IMORTGAGE.COM, INC	5	\$1,686,653.00	1.8% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	NETWORK FUNDING, L.P	2	\$658,788.00	0.7% 0 \$0.00	NA 0 \$0	).00 NA 0 \$
	PLAZA HOME MORTGAGE, INC	1	\$406,000.00	0.43% 0 \$0.00	NA 0 \$0	).00 NA 0 \$
	SHEA MORTGAGE, INC	6	\$1,636,400.00	1.75% 0 \$0.00	NA 0 \$0	).00 NA 0 \$
	Unavailable	80	\$24,203,950.81	25.82% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		294	\$93,721,718.34	100% 0 \$0.00	0 \$0	0.00
31417CLS2	AURORA FINANCIAL GROUP INC	1	\$96,000.00	7.75% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	BANCORPSOUTH BANK	1	\$97,350.00			
<u> </u>	FREMONT BANK	2	\$194,837.87	15.73% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	GREAT WESTERN BANK	1	\$90,000.00	7.26% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	MARQUETTE BANK	1	\$99,000.00	7.99% 0 \$0.00	NA 0 \$0	0.00 NA 0
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52% 0 \$0.00	NA 0 \$0	).00 NA 0 \$
	S&T BANK	2	\$183,817.84	14.84% 0 \$0.00	NA 0 \$0	0.00 NA 0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00			
	THE BANK OF MAINE	1	\$91,732.33	7.4% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26% 0 \$0.00	NA 0 \$0	).00 NA 0 s
	Unavailable	1	\$98,000.00			
Total	l l	13	\$1,238,838.04	100% 0 \$0.00	0 \$0	0.00

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1417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0 \$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	6	\$1,671,442.92	10%	0 \$0.00	NA	0 \$0.00	NA
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$431,000.00	2.58%	0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0 \$0.00	NA	0 \$0.00	N.A
	FIRST PLACE BANK	2	\$583,460.00	3.49%	0 \$0.00	NA	0 \$0.00	NA
	HAMPDEN BANK	1	\$257,000.00		0 \$0.00	t	0 \$0.00	NA
	HEARTLAND BANK	1	\$268,350.00		0 \$0.00		0 \$0.00	N/
	INVESTORS BANK	1	\$417,000.00	2.5%	0 \$0.00	NA	0 \$0.00	N/
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$410,000.00		0 \$0.00	NA	0 \$0.00	NA
	LEADER BANK, N.A	4	\$1,558,000.00	9.33%	0 \$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$651,000.00	3.9%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$185,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$214,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,405,901.37	20.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$16,707,145.49	100% 0 \$0.00	0 \$0.00	0
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$441,615.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$885,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$1,585,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0

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ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0 \$0.00	NA NA	0	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	.05
ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0 \$0.00	NA	0	\$0.00	NA	.05
BANK MUTUAL	2	\$599,655.96	0.24%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANK OF HAWAII	3	\$1,100,600.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANK OF THE WEST	2	\$563,515.30	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	.05
BANKNEWPORT	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.5
BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.05
BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	.0	\$0.00	NA	.08
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0 \$0.00	NA	. 0	\$0.00		
BUSEY BANK	4	\$1,045,618.62	0.42%	0 \$0.00	NA	0	\$0.00	NA	0.
CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0 \$0.00	NA	0	\$0.00		
CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.05
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0\$0.00	NA	0	\$0.00	NA	08
CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	08
CASHCALL, INC	44	\$13,682,922.50	5.51%	0 \$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00		0 \$0.00			\$0.00		
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
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CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$343,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	13	\$4,446,600.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	2	\$629,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$932,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$440,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	4	\$1,252,489.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$293,213.37	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$373,380.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$632,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0.00\$	NA	0 \$0.00	NAC
FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96% (	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	26	\$8,273,848.06	3.33% (	00.00	NA	0 \$0.00	NAC
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14% (	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$188,900.00	0.08%	0.00	NA	0\$0.00	NAC

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GREAT WESTERN BANK	1	\$194,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$203,800.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$395,219.49	0.16% 0 \$0	).00 NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07% 0 \$0	).00 NA	0 \$0.00	NA	0
HARBORONE CREDIT UNION	1	\$237,000.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA	0
HEARTLAND BANK	2	\$564,400.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
HOME LOAN CENTER, INC	5	\$1,287,550.00	0.52% 0 \$0	).00 NA	0 \$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA	0
HOMEWISE, INC	1	\$184,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09% 0 \$0		0 \$0.00		
INTERNATIONAL CITY MORTGAGE, INC	1	\$388,000.00	0.16% 0 \$0	).00 NA	0 \$0.00	NA	0
INVESTORS BANK	4	\$1,468,500.00	0.59% 0 \$0	0.00 NA	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$619,000.00	0.25% 0 \$0		0 \$0.00		0
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98% 0 \$0	).00 NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0	).00 NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,354,150.00	0.95% 0 \$0	0.00 NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA	0
LEADER BANK, N.A	10	\$3,314,100.00	1.33% 0 \$0	).00 NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$1,064,950.00	0.43% 0 \$0	).00 NA	0 \$0.00	NA	0
LENDUS, LLC	22	\$7,537,345.46	3.03% 0 \$0	).00 NA	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17% 0 \$0	0.00 NA	0 \$0.00		
	1	\$246,042.12	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
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LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MAGNA BANK	2	\$471,917.13	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	o s
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MAX CREDIT UNION	1	\$274,272.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$295,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
METRO CREDIT UNION	2	\$695,385.67	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
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OLD FORT BANKING COMPANY	1	\$320,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	8	\$3,088,700.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$300,034.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$959,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC CORP	1	\$401,458.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$469,325.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$325,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$924,714.72	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,133,455.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$228,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	3	\$855,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
RIGHT START MORTGAGE, INC	1	\$259,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT	2	\$474,040.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

UNION						<u> </u>		_
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0 \$0.00	NA 0 \$	0.00	NA	0
ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0 \$0.00	NA 0 \$	0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	(
SAFE CREDIT UNION	2	\$575,000.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA	(
SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0 \$0.00	NA 0 \$	0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0 \$0.00	NA 0 \$	0.00	NA	(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA	(
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	(
SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA	(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA	(
ST. MARYS BANK	2	\$536,000.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	(
ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	(
STANDARD PACIFIC MORTGAGE, INC	1	\$484,597.19	0.19%	0 \$0.00	NA 0 \$	0.00	NA	
STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0 \$0.00	NA 0 \$	0.00	NA	
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA	
SUBURBAN MORTGAGE	1	\$402,500.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	Ì

COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	2	\$478,840.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	7	\$2,049,727.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	3	\$782,880.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$426,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$603,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$635,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$220,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	239	\$74,423,877.55	29.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		824	\$248,531,650.59	100%	0 \$0.00		0 \$0.00		0
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN BANK	4	\$901,318.43	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,577,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0\$0.00	NA	0 \$0.00	NA	. 0
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,972,275.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BANK MUTUAL	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$222,960.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$206,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	

BANK OF NEW ORLEANS					
BANK OF THE CASCADES	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	4	\$1,051,639.98	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$351,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$654,874.60	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	42	\$12,496,100.00	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44% 0 \$0.00	NA 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0 \$0.00	NA	0 5	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$3,294,000.00	1.3%	0 \$0.00	NA	0.5	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0 \$0.00	NA	0.5	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA	.0
CORNERSTONE MORTGAGE INC	5	\$1,245,960.00	0.49%	0 \$0.00	NA	0.5	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0 \$0.00		Щ	\$0.00	NA	. 0
CREDIT UNION WEST	1	\$198,100.00	0.08%	0 \$0.00	NA	05	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$527,618.00	0.21%	0 \$0.00	NA	0.5	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	NA	0
ELEVATIONS CU	5	\$994,000.00	0.39%	0 \$0.00	NA	0.5	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0 \$0.00	NA	0 5	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0 \$0.00	NA	0.5	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0 \$0.00	NA	0 5	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
FIRST COUNTY BANK	2	\$484,321.67	0.19%	0 \$0.00	NA	0 5	\$0.00	NA	0
FIRST ENTERTAINMENT	1	\$252,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	NA	0

ASSOCIATION OF LAKEWOOD  FIRST PEDERAL SAVINGS BANK OF 3 \$1,038,990.00 0.41% 0 \$0.00 NA	CREDIT UNION					
SAVINGS BANK OF BOSTON   S1,038,900.00   0.41% 0 \$0.00   NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	4	\$940,492.65	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	SAVINGS BANK OF	3	\$1,038,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE   3   \$807,900.00   0.32%   0 \$0.00   NA		4	\$809,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, L.L.C  FIRST MORTGAGE CORPORATION  1 \$182,140.00 0.07% 0 \$0.00 NA 0	MORTGAGE	3	\$807,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION   1   \$182,140.00   0.07%   080.00   NA		4	\$944,834.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BANK ALASKA   2   \$502,751.00   0.2% 0 \$0.00   NA 0 \$0.		1	\$182,140.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF DEERWOOD  FIRST NATIONAL BANK OF SUFFIELD 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$502,751.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SUFFIELD THE    1	BANK OF	2	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK PUERTO RICO  FIRSTRUST SAVINGS BANK  FREMONT BANK  NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GEO-CORP, INC CS S\$2,258,622.98  0.89% 0\$0.00 NA 0	BANK OF SUFFIELD	1	\$286,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK         5         \$2,258,622.98         0.89% 0 \$0.00         NA 0 \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         10         \$2,672,477.61         1.05% 0 \$0.00         NA 0 \$0.00         NA 0           FIRSTBANK PUERTO RICO         2         \$520,060.27         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           FIRSTRUST SAVINGS BANK         1         \$276,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA 0           FREMONT BANK         32         \$9,377,911.93         3.69% 0 \$0.00         NA 0 \$0.00         NA 0           FULTON BANK, NATIONAL ASSOCIATION         11         \$2,319,381.00         0.91% 0 \$0.00         NA 0 \$0.00         NA 0           GATEWAY BUSINESS BANK         5         \$1,294,500.00         0.51% 0 \$0.00         NA 0 \$0.00         NA 0           GEO-CORP, INC         2         \$454,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           GFI MORTGAGE BANKERS, INC         1         \$308,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA 0	FIRST PLACE BANK	20	\$6,931,276.47	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 10 \$2,672,477.61 1.05% 0 \$0.00 NA 0 \$0.0		5	\$2,258,622.98	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
RICO  FIRSTRUST SAVINGS BANK  1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT	10	\$2,672,477.61	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK  FREMONT BANK  32 \$9,377,911.93 3.69% 0 \$0.00 NA 0		2	\$520,060.27	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GEO-CORP, INC  GESA CREDIT UNION  GFI MORTGAGE BANKERS, INC  11 \$2,319,381.00 0.91% 0 \$0.00 0.91%		1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL ASSOCIATION         11         \$2,319,381.00         0.91% 0 \$0.00         NA 0 \$0.00 <th< td=""><td>FREMONT BANK</td><td>32</td><td>\$9,377,911.93</td><td>3.69% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA 0</td></th<>	FREMONT BANK	32	\$9,377,911.93	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
BANK  GEO-CORP, INC  2 \$454,000.00 0.18% 0 \$0.00 NA 0 \$	NATIONAL	11	\$2,319,381.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION 1 \$294,800.00 0.12% 0 \$0.00 NA 0 \$0.0		5	\$1,294,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	GEO-CORP, INC	2	\$454,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS, INC 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	GESA CREDIT UNION	1	\$294,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA		1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

GILPIN FINANCIAL SERVICES, INC							
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	5	\$1,458,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
HOME LOAN CENTER, INC	9	\$2,751,900.00	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	4	\$964,950.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS BANK	4	\$1,246,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE AREA BANK	1	\$230,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0

LAKE REGION BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,038,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$585,754.80	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	4	\$1,322,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	4	\$1,380,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	22	\$7,036,250.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$213,413.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09% 0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$847,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$261,939.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

NATIONWIDE				1 1	1			I
ADVANTAGE								
MORTGAGE								
COMPANY						l		1
NEW PENN								7
FINANCIAL, LLC								
DBA SHELLPOINT	1	\$364,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	١
MORTGAGE								I
SERVICING				$\perp$				4
NEW REPUBLIC	1	\$183,000.00	n n7%	0 \$0.00	NA O	\$0.00	NA	
SAVINGS BANK	1	φ105,000.00	0.07 /0	υφυ.σσ	11/1	φυ.σσ	1 11	_
NEWTOWN SAVINGS	1	\$550,000.00	0 22%	0 \$0.00	NA 0	\$0.00	NA	1
BANK	-	Ψυυ,υυ	V.22 / -	υφυ.συ	1112	ΨΟισο	*	_
NORTHERN OHIO					1			
INVESTMENT	2	\$350,300.00	0.14%	0 \$0.00	NAJU	\$0.00	NA	١
COMPANY				+				_
NORTHWEST		\$2.550.044.1 <b>7</b>	1.07		N. 4 0	±0.00	27.4	
FEDERAL CREDIT	9	\$2,552,044.17	1%	0 \$0.00	NAJU	\$0.00	NA	١
UNION				+				_
NORTHWESTERN MORTGAGE	2	¢1 070 200 00	0.42%	0 \$0.00	NAO	¢Ω ΩΩ	NI A	
MORTGAGE COMPANY	3	\$1,079,300.00	U.4 <i>2%</i>	0 50.00	NAJU	\$0.00	NA	1
NRL FEDERAL				+				-
CREDIT UNION	2	\$896,750.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	١
NUVISION FEDERAL				+ +				_
CREDIT UNION	1	\$297,450.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	١
OCEANFIRST BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	۰
OLD FORT BANKING								
COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA <sub>0</sub>	\$0.00	NA	١
OLD SECOND	1	\$100 000 00	0.070	20000	274.0	<b>\$2.00</b>	D.T.A	_
NATIONAL BANK	I	\$180,000.00	0.07%	0 \$0.00	NA <sub>0</sub>	\$0.00	NA	١
OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0 \$0.00	NA 0	\$0.00	NA	١
ORANGE COUNTY'S	1	\$334,000.00	0.12%	0 \$0.00	NAO	\$0.00	NA	
CREDIT UNION	1	\$334,000.00	0.13%	0 30.00	NAU	\$0.00	INA	,
PACIFIC								
COMMUNITY	1	\$185,453.48	0.07%	0 \$0.00	NA 0	\$0.00	NA	١
CREDIT UNION				+				_
PACIFIC NW		ф <b>22</b> - 222 - 2	0.000			<b>.</b>		
FEDERAL CREDIT	1	\$227,000.00	0.09%	0 \$0.00	NA <sub>0</sub>	\$0.00	NA	١
UNION				+				_
PARTNERS FEDERAL	2	\$691,116.67	0.27%	0 \$0.00	NA 0	\$0.00	NA	١
CREDIT UNION				+				-
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0 \$0.00	NA 0	\$0.00	NA	١
				+				_
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	١
PENNSYLVANIA	1	\$220,000.00	0 00%	0 \$0.00	NAO	\$0.00	NA	_
STATE EMPLOYEES	1	φ440,000.00	0.09%	υφυ.υυ	INAIU	φυ.υυ	INA	1
DIATE EMILEOTEES								

CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54% 0 \$	0.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$409,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27% 0 \$	0.00 NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$327,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
PIONEER BANK	1	\$175,746.42	0.07% 0 \$	0.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$544,500.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$242,200.00	0.1% 0\$	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59% 0 \$	0.00 NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
PUTNAM BANK	1	\$184,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
RABOBANK, N.A	1	\$179,000.00	0.07% 0\$	0.00 NA	0 \$0.00	NA
RANLIFE, INC	1	\$385,900.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,255,725.00	0.49% 0 \$	0.00 NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$390,962.46	0.15% 0\$	0.00 NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$649,400.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73% 0\$	0.00 NA	0 \$0.00	NA
			0.160/.00	0.00	0,00	NA
ROYAL CREDIT UNION	2	\$412,012.98	0.16% 0 \$	0.00 NA	0 \$0.00	
	1	\$412,012.98 \$210,000.00	0.16% 0 \$		0 \$0.00	

1	\$374,000.00	0.15%	0 \$0.00	NA	.03	\$0.00	NA	0
4	\$1,270,619.75	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$507,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.03
2	\$368,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$179,000.00	0.07%	0 \$0.00	NA	. 0 5	\$0.00	NA	03
1	\$323,334.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA	0.
2	\$444,800.00	0.18%	0 \$0.00	NA	.03	\$0.00	NA	0
1	\$176,400.00	0.07%	0 \$0.00	NA	05	\$0.00	NA	0
1	\$387,650.00	0.15%	0 \$0.00	NA	.03	\$0.00	NA	0
1	\$331,200.00	0.13%	0 \$0.00	NA	0.	\$0.00	NA	0
3	\$656,700.00	0.26%	0 \$0.00	NA	0.	\$0.00	NA	0
1	\$252,000.00	0.1%	0 \$0.00	NA	0.	\$0.00	NA	0
1	\$188,000.00	0.07%	0 \$0.00	NA	0.	\$0.00	NA	0
1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$279,000.00	0.11%	0 \$0.00	NA	.03	\$0.00	NA	.03
1	\$202,500.00	0.08%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
4	\$784,600.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$179,734.82	0.07%	0 \$0.00	NA	.05	\$0.00	NA	0
3	\$1,021,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$248,000.00	0.1%	0 \$0.00		П			
	2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	4 \$1,270,619.75  2 \$507,000.00  1 \$179,000.00  1 \$179,000.00  1 \$323,334.00  2 \$444,800.00  1 \$387,650.00  1 \$331,200.00  1 \$331,200.00  1 \$188,000.00  1 \$191,000.00  1 \$279,000.00  1 \$279,000.00  4 \$784,600.00  1 \$179,734.82  3 \$1,021,500.00	4       \$1,270,619.75       0.5%         2       \$507,000.00       0.2%         2       \$368,000.00       0.14%         1       \$179,000.00       0.07%         1       \$323,334.00       0.13%         2       \$444,800.00       0.18%         1       \$176,400.00       0.07%         1       \$331,200.00       0.15%         1       \$331,200.00       0.13%         3       \$656,700.00       0.26%         1       \$188,000.00       0.07%         1       \$191,000.00       0.08%         1       \$279,000.00       0.11%         1       \$279,000.00       0.31%         4       \$784,600.00       0.31%         1       \$179,734.82       0.07%         3       \$1,021,500.00       0.4%	4 \$1,270,619.75 0.5% 0 \$0.00 2 \$507,000.00 0.2% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$323,334.00 0.13% 0 \$0.00 2 \$444,800.00 0.18% 0 \$0.00 1 \$387,650.00 0.15% 0 \$0.00 1 \$331,200.00 0.15% 0 \$0.00 1 \$331,200.00 0.13% 0 \$0.00 1 \$188,000.00 0.16% 0 \$0.00 1 \$188,000.00 0.16% 0 \$0.00 1 \$191,000.00 0.07% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$179,734.82 0.07% 0 \$0.00 3 \$1,021,500.00 0.4% 0 \$0.00	4 \$1,270,619.75	4 \$1,270,619.75	4 \$1,270,619.75	4 \$1,270,619.75 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$507,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$368,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$323,334.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$444,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$331,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$331,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$331,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$331,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,734.82 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,021,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA

THE PARK BANK	4	\$758,351.55	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$512,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	4	\$1,115,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$536,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$175,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY BANK	1	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$424,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0 \$0.00	NA	0 \$0.00	NA	0;
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 3
	Unavailable	260	\$77,688,599.17	30.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		894			0 \$0.00		0 \$0.00		0 9
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31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
D11111	ACACIA FEDERAL SAVINGS BANK	3			0 \$0.00		0 \$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	05
	AKT AMERICAN CAPITAL, INC	1	\$386,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0;
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	.05
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	08
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$287,603.21	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$250,000.00		0 \$0.00		0 \$0.00		
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK MUTUAL	1	\$330,518.82	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$490,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE WEST	1	\$363,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	BANKNEWPORT	2	\$615,000.00	0.24%	0 \$0.00	NA	0 \$0.00		
	BAXTER CREDIT UNION	2	·		0 \$0.00		0 \$0.00		
	BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0
BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	<b>\</b> 0
CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	59	\$19,009,671.49	7.49%	0	\$0.00			\$0.00		0
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0 0
CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	. 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0
COBALT MORTGAGE, INC	12	\$3,847,767.00	1.52%	0	\$0.00	NA	. 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION, INC								
CREDIT UNION MORTGAGE SERVICES, INC	2	\$471,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	7 (
CUSO MORTGAGE, INC	1	\$240,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	١ (
DENVER MORTGAGE COMPANY, INC	1	\$341,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	١
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	١.
DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	١.
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	1
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	1
ELEVATIONS CU	4	\$990,050.00	0.39%	0.00	NA 0	\$0.00	NA	١
ENVOY MORTGAGE, LTD	1	\$283,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	١
EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0 \$0.00	NA 0	\$0.00	NA	`
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0\$0.00	NA 0	\$0.00	NA	_
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	1
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0 \$0.00	NA 0	\$0.00	NA	١.
FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	<i>'</i>
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	١
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	`
FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	٠
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	١.
	2	\$606,204.84	0.24%	0.00	NA 0	\$0.00	NA	ĺ

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST COUNTY BANK	1	\$242,642.01	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,047,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	11	\$3,470,857.89	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,525,388.10	1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	29	\$9,419,543.08	3.71% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	2	\$457,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$222,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

GREAT WESTERN BANK					
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$392,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	8	\$2,177,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 03
ICON CREDIT UNION	1	\$234,515.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	4	\$1,314,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,191,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,490,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$471,912.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	8	\$2,470,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0

LEADER MORTGAGE COMPANY INC	1	\$355,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	24	\$8,635,295.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07% 0 \$0.00		
MANUFACTURERS BANK AND TRUST CO	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$389,330.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$185,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$463,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$201,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

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2	\$420,169.33	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$213,000.00	0.08%	0 \$0.00	NA	.03	\$0.00	NA	. 0
11	\$3,556,275.70	1.4%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$754,389.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$927,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$680,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$3,038,200.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$307,546.25	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$189,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$238,800.00	0.09%	0 \$0.00	NA	03	\$0.00	NA	. 0
6	\$1,722,472.94	0.68%	0 \$0.00	NA	03	\$0.00	NA	0
1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$1,674,796.36	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$667,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$351,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$626,300.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,000.00  1 \$213,000.00  11 \$3,556,275.70  3 \$754,389.00  3 \$927,000.00  2 \$680,000.00  7 \$3,038,200.00  1 \$400,000.00  1 \$307,546.25  1 \$189,000.00  1 \$238,800.00  6 \$1,722,472.94  1 \$380,000.00  5 \$1,674,796.36  2 \$667,000.00  1 \$351,000.00  2 \$626,300.00	1       \$185,000.00       0.07%         1       \$213,000.00       0.08%         11       \$3,556,275.70       1.4%         3       \$754,389.00       0.3%         2       \$680,000.00       0.27%         7       \$3,038,200.00       1.2%         1       \$400,000.00       0.16%         1       \$189,000.00       0.07%         1       \$189,000.00       0.07%         1       \$238,800.00       0.09%         6       \$1,722,472.94       0.68%         1       \$380,000.00       0.15%         5       \$1,674,796.36       0.66%         2       \$667,000.00       0.26%         1       \$351,000.00       0.14%         2       \$626,300.00       0.25%	1       \$185,000.00       0.07% 0       \$0.00         1       \$213,000.00       0.08% 0       \$0.00         11       \$3,556,275.70       1.4% 0       \$0.00         3       \$754,389.00       0.3% 0       \$0.00         3       \$927,000.00       0.37% 0       \$0.00         2       \$680,000.00       0.27% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         1       \$307,546.25       0.12% 0       \$0.00         1       \$189,000.00       0.07% 0       \$0.00         1       \$238,800.00       0.09% 0       \$0.00         2       \$667,000.00       0.15% 0       \$0.00         5       \$1,674,796.36       0.66% 0       \$0.00         2       \$667,000.00       0.26% 0       \$0.00         1       \$351,000.00       0.14% 0       \$0.00         2       \$626,300.00       0.25% 0       \$0.00	1 \$185,000.00 0.07% 0 \$0.00 NA  1 \$213,000.00 0.08% 0 \$0.00 NA  11 \$3,556,275.70 1.4% 0 \$0.00 NA  3 \$754,389.00 0.3% 0 \$0.00 NA  3 \$927,000.00 0.37% 0 \$0.00 NA  2 \$680,000.00 0.27% 0 \$0.00 NA  7 \$3,038,200.00 1.2% 0 \$0.00 NA  1 \$400,000.00 0.16% 0 \$0.00 NA  1 \$307,546.25 0.12% 0 \$0.00 NA  1 \$189,000.00 0.07% 0 \$0.00 NA  1 \$238,800.00 0.09% 0 \$0.00 NA  5 \$1,722,472.94 0.68% 0 \$0.00 NA  5 \$1,674,796.36 0.66% 0 \$0.00 NA  2 \$667,000.00 0.26% 0 \$0.00 NA  2 \$667,000.00 0.26% 0 \$0.00 NA  2 \$626,300.00 0.25% 0 \$0.00 NA	1 \$185,000.00 0.07% 0 \$0.00 NA 0  1 \$213,000.00 0.08% 0 \$0.00 NA 0  11 \$3,556,275.70 1.4% 0 \$0.00 NA 0  3 \$754,389.00 0.3% 0 \$0.00 NA 0  2 \$680,000.00 0.27% 0 \$0.00 NA 0  2 \$680,000.00 1.2% 0 \$0.00 NA 0  1 \$400,000.00 0.16% 0 \$0.00 NA 0  1 \$307,546.25 0.12% 0 \$0.00 NA 0  1 \$189,000.00 0.07% 0 \$0.00 NA 0  1 \$238,800.00 0.09% 0 \$0.00 NA 0  5 \$1,722,472.94 0.68% 0 \$0.00 NA 0  1 \$380,000.00 0.15% 0 \$0.00 NA 0  2 \$667,000.00 0.26% 0 \$0.00 NA 0  2 \$667,000.00 0.26% 0 \$0.00 NA 0  1 \$351,000.00 0.14% 0 \$0.00 NA 0	1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$213,000.00 0.08% 0 \$0.00 NA 0 \$0.00  11 \$3,556,275.70 1.4% 0 \$0.00 NA 0 \$0.00  3 \$754,389.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$680,000.00 0.27% 0 \$0.00 NA 0 \$0.00  7 \$3,038,200.00 1.2% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$307,546.25 0.12% 0 \$0.00 NA 0 \$0.00  1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$238,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$330,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$330,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$667,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$667,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$331,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$667,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$351,000.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$626,300.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$213,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  11 \$3,556,275.70 1.4% 0 \$0.00 NA 0 \$0.00 NA  3 \$754,389.00 0.3% 0 \$0.00 NA 0 \$0.00 NA  3 \$927,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA  2 \$680,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  7 \$3,038,200.00 1.2% 0 \$0.00 NA 0 \$0.00 NA  1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$307,546.25 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$238,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  5 \$1,722,472.94 0.68% 0 \$0.00 NA 0 \$0.00 NA  5 \$1,674,796.36 0.66% 0 \$0.00 NA 0 \$0.00 NA  2 \$667,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$3351,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  2 \$626,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA  2 \$626,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA  2 \$626,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA

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PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$229,410.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$460,750.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	03
S&T BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$436,746.43	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	03
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$585,463.13	0.23%	0\$0.00	NA	0	\$0.00	NA	0
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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	05
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA	05
SUN WEST MORTGAGE COMPANY INC	1	\$308,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	05
SWBC MORTGAGE	6	\$1,656,879.13	0.65% 0 \$0	.00 NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA	0 5
THE PARK BANK	3	\$814,700.00	0.32% 0 \$0	.00 NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1% 0 \$0	.00 NA	0 \$0.00	NA	05
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA	0.5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA	o s
TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09% 0 \$0	.00 NA	0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA	0 5
UMPQUA BANK	5	\$1,477,100.00	0.58% 0 \$0	.00 NA	0 \$0.00	NA	0.5
UNITED BANK & TRUST	2	\$657,000.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48% 0 \$0	.00 NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA	0

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	UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,374,100.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8% 0 \$0.00	NA 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7% 0 \$0.00	NA 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$276,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION	2	\$657,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$320,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	235	\$74,557,326.28	29.43% 0 \$0.00				
Total		818	\$253,774,624.01	100% 0 \$0.00	0	<b>\$0.00</b>		0
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$651,400.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$634,491.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$221,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0

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ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17% 0	\$0.00	NA	0 \$0	0.00	NA	0
AMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$542,000.00	0.22% 0	\$0.00		0 \$0			
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94% 0	\$0.00	NA	0 \$0	0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,200.00	0.7% 0	\$0.00	NA	0 \$0	0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57% 0	\$0.00	NA	0 \$0	0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27% 0	\$0.00	NA	0 \$0	0.00	NA	0
ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82% 0	\$0.00	NA	0 \$0	0.00	NA	0
BANCORPSOUTH BANK	10	\$2,345,300.00	0.94% 0	\$0.00	NA	0 \$0	0.00	NA	0
BANK MUTUAL	2	\$387,600.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA	0
BANK OF HAWAII	3	\$1,219,000.00	0.49% 0	\$0.00	NA	0 \$0	0.00	NA	0
BANK OF NEW ORLEANS	1	\$348,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00	NA	0
BANK OF THE WEST	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA	0
BANK OF WHITTIER, NA	1	\$225,000.00	0.09% 0	\$0.00		0 \$0			
BANKNEWPORT	1	\$370,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA	0
BANNER BANK	1	\$240,000.00	0.1% 0			0 \$0			0
BAXTER CREDIT UNION	2	\$785,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00	NA	0
BELLCO CREDIT UNION	3	\$967,000.00	0.39% 0	\$0.00	NA	0 \$0	0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2% 0	\$0.00	NA	0 \$0	0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53% 0	\$0.00	NA	0 \$0	0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00				0 \$0			0
BUSEY BANK	1	\$187,920.00	0.08% 0	\$0.00	NA	0 \$0	0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00	NA	0
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	05
CASHCALL, INC	40	\$13,269,500.00	5.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00		0 \$0.00		0 \$0.00		
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	05
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0.5
CENTRAL STATE BANK	1	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0 \$0.00	NA	0\$0.00	NA	08
CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0 \$0.00	NA	0 \$0.00	NA	05
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0.5
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	0 \$0.00	NA	0 \$0.00	NA	0.5
COBALT MORTGAGE, INC	17	\$5,827,600.00	2.33%	0 \$0.00	NA	0 \$0.00	NA	0.5
COLE TAYLOR BANK	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	05
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	05
CORNERSTONE MORTGAGE INC	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	05
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	05
DUBUQUE BANK AND TRUST	2	\$545,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0

COMPANY										
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0\$	60.00	NA	0	\$0.00	NA	0.
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0\$	60.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	3	\$718,600.00	0.29%	0 \$	00.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00						\$0.00		
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0\$	60.00	NA	0	\$0.00	NA	.05
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0\$	60.00	NA	0	\$0.00	NA	0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0\$	60.00	NA	0	\$0.00	NA	.05
FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0\$	60.00	NA	0	\$0.00	NA	0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA	.03
FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0\$	60.00	NA	0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,215,600.00	0.49%	0\$	60.00	NA	0	\$0.00	NA	0.
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0\$	60.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0\$	60.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.12%	0\$	60.00	NA	0	\$0.00	NA	.03
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0\$	60.00	NA	0	\$0.00	NA	.05
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0\$	60.00	NA	0	\$0.00	NA	.05
FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0\$	0.00	NA	0	\$0.00	NA	0.5
FIRST REPUBLIC BANK	6	\$2,491,767.23			60.00			\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA	.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0 \$	60.00	NA	0	\$0.00	NA	.05

FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	37	\$12,041,865.95	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	2	\$537,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$267,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
GREAT WESTERN BANK	1	\$182,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$460,600.10	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$897,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 5
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	7	\$2,019,550.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$323,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
HONOR BANK	1	\$266,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S

INTERNATIONAL CITY MORTGAGE, INC	1	\$448,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	05
INVESTORS BANK	7	\$2,770,100.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	2	\$505,541.00		0 \$0.00		0	\$0.00	NA	.03
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	0.
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,395,400.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	.05
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0 \$0.00	NA	0	\$0.00	NA	.05
LEADER BANK, N.A	7	\$2,630,948.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0.
LEADER MORTGAGE COMPANY INC	4	\$987,250.00	0.39%	0 \$0.00			\$0.00		.05
LENDUS, LLC	20	\$7,337,750.00		0 \$0.00			\$0.00		0.9
LIBERTY BANK	1	\$297,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0\$0.00	NA	0	\$0.00	NA	0.
MARQUETTE BANK	1	\$262,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	05
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.05
METRO CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.05
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$357,100.00		0\$0.00			\$0.00		05
MILFORD BANK, THE	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0.
MLD MORTGAGE, INC	1	\$352,000.00	0.14%	0\$0.00	NA	0	\$0.00	NA	0.
MORTGAGE AMERICA, INC	2	\$524,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0.
NEWTOWN SAVINGS BANK	3	\$993,821.00		0 \$0.00			\$0.00		₩
	1	\$315,680.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0

1	\$246,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$2,147,613.80	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$693,962.12	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$1,113,395.89						
1	\$250,000.00		_		_		0
10	\$3,767,610.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$355,335.89	0.14%	0 \$0.00	NA	0 \$0.00	NA	C
5	\$1,206,861.07	0.48%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$204,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	(
9	\$2,578,224.56	1.03%	0 \$0.00	NA	0 \$0.00	NA	C
2	\$622,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$214,503.57	0.09%	0 \$0.00	NA	0 \$0.00	NA	(
2	\$969,050.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	(
5	\$1,711,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	(
3	\$667,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	(
2	\$539,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$350,000.00	0.14%	0 \$0.00				C
1	\$416,385.67	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	3 1 3 1 10 1 5 1 2 5 3 1	7 \$2,147,613.80  3 \$693,962.12  1 \$260,000.00  3 \$1,113,395.89  1 \$250,000.00  10 \$3,767,610.00  1 \$355,335.89  5 \$1,206,861.07  1 \$204,000.00  9 \$2,578,224.56  2 \$622,300.00  1 \$214,503.57  2 \$969,050.00  5 \$1,711,000.00  3 \$667,500.00  1 \$417,000.00  2 \$539,500.00  1 \$350,000.00	7       \$2,147,613.80       0.86%         3       \$693,962.12       0.28%         1       \$260,000.00       0.1%         3       \$1,113,395.89       0.44%         1       \$250,000.00       0.1%         10       \$3,767,610.00       1.51%         1       \$355,335.89       0.14%         5       \$1,206,861.07       0.48%         1       \$204,000.00       0.08%         2       \$622,300.00       0.25%         1       \$214,503.57       0.09%         2       \$969,050.00       0.39%         5       \$1,711,000.00       0.68%         3       \$667,500.00       0.27%         1       \$417,000.00       0.17%         2       \$539,500.00       0.22%         1       \$350,000.00       0.14%	7       \$2,147,613.80       0.86% 0 \$0.00         3       \$693,962.12       0.28% 0 \$0.00         1       \$260,000.00       0.1% 0 \$0.00         3       \$1,113,395.89       0.44% 0 \$0.00         1       \$250,000.00       0.1% 0 \$0.00         10       \$3,767,610.00       1.51% 0 \$0.00         1       \$355,335.89       0.14% 0 \$0.00         5       \$1,206,861.07       0.48% 0 \$0.00         9       \$2,578,224.56       1.03% 0 \$0.00         2       \$622,300.00       0.25% 0 \$0.00         2       \$622,300.00       0.25% 0 \$0.00         2       \$969,050.00       0.39% 0 \$0.00         5       \$1,711,000.00       0.68% 0 \$0.00         3       \$667,500.00       0.27% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         2       \$539,500.00       0.22% 0 \$0.00         1       \$350,000.00       0.14% 0 \$0.00	7 \$2,147,613.80 0.86% 0\$0.00 NA  3 \$693,962.12 0.28% 0\$0.00 NA  1 \$260,000.00 0.1% 0\$0.00 NA  3 \$1,113,395.89 0.44% 0\$0.00 NA  10 \$3,767,610.00 1.51% 0\$0.00 NA  1 \$250,000.00 0.1% 0\$0.00 NA  1 \$355,335.89 0.14% 0\$0.00 NA  5 \$1,206,861.07 0.48% 0\$0.00 NA  1 \$204,000.00 0.08% 0\$0.00 NA  2 \$622,300.00 0.25% 0\$0.00 NA  2 \$969,050.00 0.39% 0\$0.00 NA  3 \$667,500.00 0.68% 0\$0.00 NA  1 \$417,000.00 0.68% 0\$0.00 NA  2 \$539,500.00 0.22% 0\$0.00 NA	7 \$2,147,613.80 0.86% 0 \$0.00 NA 0 \$0.00  3 \$693,962.12 0.28% 0 \$0.00 NA 0 \$0.00  1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$1,113,395.89 0.44% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 1.51% 0 \$0.00 NA 0 \$0.00  1 \$3,767,610.00 1.51% 0 \$0.00 NA 0 \$0.00  5 \$1,206,861.07 0.48% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00  9 \$2,578,224.56 1.03% 0 \$0.00 NA 0 \$0.00  2 \$622,300.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$214,503.57 0.09% 0 \$0.00 NA 0 \$0.00  5 \$1,711,000.00 0.68% 0 \$0.00 NA 0 \$0.00  3 \$667,500.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$539,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 0.22% 0 \$0.00 NA 0 \$0.00	7 \$2,147,613.80  0.86% 0 \$0.00  NA 0 \$0.00  NA   3 \$693,962.12  0.28% 0 \$0.00  NA 0 \$0.00  NA   1 \$260,000.00  0.1% 0 \$0.00  NA 0 \$0.00  NA   3 \$1,113,395.89  0.44% 0 \$0.00  NA 0 \$0.00  NA   10 \$3,767,610.00  1.51% 0 \$0.00  NA 0 \$0.00  NA   11 \$355,335.89  0.14% 0 \$0.00  NA 0 \$0.00  NA   12 \$355,335.89  0.14% 0 \$0.00  NA 0 \$0.00  NA   13 \$1,206,861.07  0.48% 0 \$0.00  NA 0 \$0.00  NA   14 \$204,000.00  0.08% 0 \$0.00  NA 0 \$0.00  NA   15 \$1,206,861.07  0.48% 0 \$0.00  NA 0 \$0.00  NA   16 \$204,000.00  0.08% 0 \$0.00  NA 0 \$0.00  NA   17 \$204,000.00  0.25% 0 \$0.00  NA 0 \$0.00  NA   18 \$214,503.57  0.09% 0 \$0.00  NA 0 \$0.00  NA   19 \$2,578,224.56  1.03% 0 \$0.00  NA 0 \$0.00  NA   2 \$622,300.00  0.25% 0 \$0.00  NA 0 \$0.00  NA   5 \$1,711,000.00  0.68% 0 \$0.00  NA 0 \$0.00  NA   3 \$667,500.00  0.27% 0 \$0.00  NA 0 \$0.00  NA   1 \$417,000.00  0.17% 0 \$0.00  NA 0 \$0.00  NA   2 \$539,500.00  0.22% 0 \$0.00  NA 0 \$0.00  NA   1 \$350,000.00  0.14% 0 \$0.00  NA 0 \$0.00  NA   1 \$350,000.00  0.14% 0 \$0.00  NA 0 \$0.00  NA   1 \$350,000.00  0.14% 0 \$0.00  NA 0 \$0.00  NA   1 \$350,000.00  0.14% 0 \$0.00  NA 0 \$0.00  NA   1 \$350,000.00  0.14% 0 \$0.00  NA 0 \$0.00  NA

ROCKLAND TRUST COMPANY							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
S&T BANK	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK AND TRUST	_4	\$1,052,550.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$223,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$612,623.37	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0

SWBC MORTGAGE	6	\$2,351,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	2	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	3	\$890,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	5	\$1,544,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	4	\$1,177,940.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

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	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0 \$0.00	NA	0 \$0.00	N.A	70
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0 \$0.00	NA	0 \$0.00	N.A	0
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00		0 \$0.00		0 \$0.00		0
	Unavailable	230	\$70,712,009.46	28.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		812	\$250,315,352.34	100%	0 \$0.00	(	0 \$0.00		0
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A	0 1
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0 \$0.00	NA	0 \$0.00	N.A	0
	AKT AMERICAN CAPITAL, INC	1	\$388,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A	0
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0 \$0.00	NA	0 \$0.00	N.A	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK	1	\$305,586.40	0.12%	0 \$0.00	NA	0 \$0.00	N/	7 (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78		0 \$0.00		0 \$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0 \$0.00	NA	0 \$0.00	N.A	<b>,</b> C
	AMERICAN SAVINGS BANK, F.S.B	1	\$369,750.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A	7 (
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A	7 (
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0 \$0.00	NA	0 \$0.00	N A	7 (
	ANCHORBANK FSB	1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	7 (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A	7 (
	ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21%	0 \$0.00	NA	0 \$0.00	N A	7 (
		1	\$221,274.00	0.09%	0 \$0.00	NA	0 \$0.00	N/	7(

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	9	\$2,463,900.00			
AUBURNBANK	1	\$181,125.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$939,218.46			
BANK OF HAWAII	3	\$1,109,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$383,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$416,000.00			
BANK OF THE WEST	4	\$860,122.83	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$195,000.00	0.08% 0 \$0.00		
BANNER BANK	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$257,100.00	0.1% 0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$465,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$546,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2% 0 \$0.00		
CARROLLTON BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	46	\$15,163,458.45	5.94% 0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$446,483.78			
	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26% 0 \$0.	00 NA 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08% 0 \$0.	00 NA 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89% 0 \$0.	00 NA 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.		\$0.00	NA 0
CITIZENS BANK	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA 0
CMG MORTGAGE, INC	3	\$951,198.59	0.37% 0 \$0.0	00 NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA 0
COBALT MORTGAGE, INC	16	\$5,634,875.00	2.21% 0 \$0.0	00 NA 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.	00 NA 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$443,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$409,500.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$245,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA 0
CUSO MORTGAGE, INC	1	\$220,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$187,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	2	\$491,100.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13% 0 \$0.	00 NA 0	\$0.00	NA 0
	9	\$2,601,300.00	1.02% 0 \$0.0	00 NA 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY									
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0 \$0	0.00	NA	. 0 \$
DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	\$0.00	NA	0 \$0	0.00	NA	.0\$
DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	\$0.00	NA	0 \$0	0.00	NA	.0\$
EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	\$0.00	NA	0 \$0	0.00	NA	.0\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	\$0.00	NA	0 \$0	0.00	NA	. O \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1% (	\$0.00	NA	0 \$0	0.00	NA	. 0 \$
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	.0\$
FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	\$0.00	NA	0 \$0	0.00	NA	.0\$
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	\$0.00	NA	0 \$0	0.00	NA	.0\$
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0	0.00	NA	.0\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0	0.00	NA	.0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	\$0.00	NA	0 \$0	0.00	NA	. 0 \$
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	\$0.00	NA	0 \$0	0.00	NA	.0\$
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	\$0.00	NA	0 \$0	0.00	NA	.0\$
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	\$0.00	NA	0 \$0	0.00	NA	.0\$
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	\$0.00	NA	0 \$0	0.00	NA	. 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	\$0.00	NA	0 \$0	0.00	NA	. 0 \$

FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,054,900.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,445,825.00		0 \$0.00			\$0.00		П
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$416,399.17	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$447,250.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	0
FREMONT BANK	22	\$6,826,707.00	2.67%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$390,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$477,400.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$292,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$199,500.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	0
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GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$386,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	5	\$1,349,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$620,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$470,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$683,909.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$1,044,485.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$999,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$379,054.78	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$213,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	9	\$3,103,750.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$807,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	17	\$6,228,300.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1 /	\$0,228,300.00	2. <del>44</del> /// 0 \$0.00	ΝΑ[0]Φ0.00	INA

LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0.5
MAGNA BANK	2	\$624,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00		\$0.00		
MEMBERS MORTGAGE COMPANY INC	4	\$962,100.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	03
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$236,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.5
MID-ISLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0.5
MILFORD BANK, THE	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0.9
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0.5
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0.5
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0.5
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0 \$0.00	NA 0	\$0.00	NA	08
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	05
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$238,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0 \$0.00	NA 0	\$0.00	NA	0.5
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$317,248.00	0.12%	0 \$0.00		\$0.00		0
PACIFIC COMMUNITY	1	\$267,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	05

CREDIT UNION								
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	C
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0 \$0.00	NA 0	\$0.00	NA	<b>.</b> (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0 \$0.00	NA 0	\$0.00	NA	(
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. (
PMAC LENDING SERVICES, INC	1	\$315,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	(
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	(
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	(
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0 \$0.00	NA 0		NA	(
RABOBANK, N.A	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK INC	2	\$449,500.00	0.18%	0 \$0.00	NA 0		NA	. (
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0 \$0.00	NA 0	\$0.00	NA	(
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	(
RENASANT BANK	2	\$477,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	(
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00		0 \$0.00	NA 0		NA	
RSI BANK	1	\$348,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	
S&T BANK	1	\$198,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	
	1	\$396,250.00	0.16%	00.02	NA 0	$\frac{1}{00}$	NA	Ţ

SAN DIEGO COUNTY CREDIT UNION									
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA	0 \$0	.00	NA	.05
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39% (	0 \$0.00	NA	0 \$0	.00	NA	.05
SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0 \$0.00	NA	0 \$0	.00	NA	. 0 5
SIUSLAW BANK	1	\$188,713.77	0.07%	0 \$0.00	NA	0 \$0	.00	NA	05
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	. 05
ST. MARYS BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0.5
STATE BANK AND TRUST	5	\$1,775,700.00		0 \$0.00		0 \$0		NA	
STEARNS LENDING, INC	1	\$290,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA	.05
STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0 \$0.00	NA	0 \$0	.00	NA	.05
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0 \$0.00	NA	0 \$0	.00	NA	. 0 5
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	. 05
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09% (	0 \$0.00	NA	0 \$0	.00	NA	. 05
SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0.00	NA	0 \$0	.00	NA	0.
TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0 \$0.00	NA	0 \$0	.00	NA	. 0 5
UMPQUA BANK	6	\$1,806,750.00	0.71%	0.00	NA	0 \$0	.00	NA	. 0 5
UNITED BANK & TRUST	2	\$419,425.00	0.16%	0 \$0.00	NA	0 \$0	.00	NA	0.5
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	. 0 5
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	.05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	0\$0.00	NA	0 \$0	.00	NA	.08
	13	ψ5,05 1,275.10	1.1570	σφο.σσ	1111	σφσ	.00	1111	Ĺ

	UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$312,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WEST GATE BANK	1	\$240,350.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25% 0 \$0.00	NA 0	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	249	\$77,587,535.40	30.4% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		840	\$255,249,272.18	100% 0 \$0.00	0	\$0.00		0 \$
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31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$205,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	OS
	AMERICAN FINANCIAL RESOURCES, INC	2	\$688,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0.5
		2	\$437,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	05

AMERICAN SAVINGS BANK, F.S.B					
AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$250,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,648,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$420,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$318,740.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$555,008.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$480,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	38	\$12,357,528.77	6.11% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$632,691.38	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1 I		I	1 1 1	1 1 1	1 1

1	\$417,402.34	0.21%	0 \$0.00	NA	0\$0.00	NA (
10	\$2,915,700.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
2	\$409,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
AL 1	\$216,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
2	\$478,704.46	0.24%	0 \$0.00	NA	0 \$0.00	NA (
2	\$499,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
10	\$3,201,150.00	1.58%	0 \$0.00	NA	0\$0.00	NA
JK 1	\$469,366.90	0.23%	0 \$0.00	NA	0.00\$	NA (
S 1	\$317,511.77	0.16%	0 \$0.00	NA	0\$0.00	NA
1	\$222,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GE 1	\$407,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
1	\$226,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$431,995.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,089,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
D 2	\$632,000.00	0.31%	0 \$0.00	NA	0\$0.00	NA
1	\$448,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$234,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
3	\$738,100.00	0.36%	0 \$0.00	NA	0.00	NA (
4	\$1,074,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
J 1	\$192,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
4	\$1,500,813.00					
1	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2 AL 1 2 AL 1 3 10 NK 1 6 1 1 6 1 1 4 D 2 1 1 3 1 4 N 1 4	10 \$2,915,700.00  2 \$409,500.00  AL 1 \$216,700.00  2 \$478,704.46  2 \$499,000.00  10 \$3,201,150.00  IK 1 \$469,366.90  IS 1 \$317,511.77  1 \$222,500.00  GE 1 \$407,000.00  1 \$431,995.00  4 \$1,089,400.00  1 \$448,000.00  1 \$234,000.00  1 \$234,000.00  3 \$738,100.00  4 \$1,074,500.00  N 1 \$192,000.00  4 \$1,500,813.00	10 \$2,915,700.00 1.44%  2 \$409,500.00 0.2%  AL 1 \$216,700.00 0.11%  2 \$478,704.46 0.24%  2 \$499,000.00 0.25%  10 \$3,201,150.00 1.58%  IX 1 \$469,366.90 0.23%  IX 1 \$4222,500.00 0.11%  GE 1 \$407,000.00 0.2%  1 \$226,000.00 0.11%  1 \$431,995.00 0.21%  4 \$1,089,400.00 0.54%  D 2 \$632,000.00 0.31%  1 \$448,000.00 0.22%  1 \$234,000.00 0.31%  3 \$738,100.00 0.36%  4 \$1,074,500.00 0.53%  I \$192,000.00 0.09%  4 \$1,500,813.00 0.74%	10 \$2,915,700.00 1.44% 0 \$0.00  2 \$409,500.00 0.2% 0 \$0.00  AL 1 \$216,700.00 0.11% 0 \$0.00  2 \$478,704.46 0.24% 0 \$0.00  10 \$3,201,150.00 1.58% 0 \$0.00  3K 1 \$469,366.90 0.23% 0 \$0.00  3K 1 \$469,366.90 0.23% 0 \$0.00  1 \$222,500.00 0.11% 0 \$0.00  3E 1 \$407,000.00 0.2% 0 \$0.00  1 \$226,000.00 0.11% 0 \$0.00  1 \$431,995.00 0.21% 0 \$0.00  4 \$1,089,400.00 0.54% 0 \$0.00  1 \$448,000.00 0.31% 0 \$0.00  1 \$234,000.00 0.31% 0 \$0.00  2 \$632,000.00 0.12% 0 \$0.00  3 \$738,100.00 0.36% 0 \$0.00  4 \$1,074,500.00 0.53% 0 \$0.00  4 \$1,074,500.00 0.09% 0 \$0.00  1 \$1,074,500.00 0.74% 0 \$0.00	10 \$2,915,700.00	10 \$2,915,700.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0 \$0.00	NA	\$0.00	) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0 \$0.00	NA	\$0.00	) NA	.05
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0 \$0.00	NA	\$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA (	\$0.00	) NA	.05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0 \$0.00	NA	\$0.00	) NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0 \$0.00	NA (	\$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	.05
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	.05
FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0 \$0.00	NA	\$0.00	NA	0.
FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0 \$0.00	NA	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0 \$0.00	NA (	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C	4	\$971,890.00	0.48%	0 \$0.00	NA	\$0.00	NA	0.
FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0 \$0.00	NA (	\$0.00	NA	0.
FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	0 \$0.00	NA	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47%	0 \$0.00	NA (	\$0.00	NA	.05
FREMONT BANK	28	\$8,884,385.00	4.39%	0 \$0.00	NA (	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0 \$0.00	NA (	\$0.00	NA	. 05
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0 \$0.00		\$0.00		0
GEO-CORP, INC	1	\$196,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA	0

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GESA CREDIT UNION	1	\$213,600.00			\$0.00		f
GMFS, LLC	1	\$220,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00	NA	O:
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27% 0 \$0.	.00 NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$415,350.00	0.21% 0 \$0.	.00 NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$291,606.66	0.14% 0 \$0.	.00 NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$430,200.00	0.21% 0 \$0.	.00 NA 0	\$0.00	NA	0
HEARTLAND BANK	2	\$442,250.00	0.22% 0 \$0.	.00 NA 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$201,700.00	0.1% 0 \$0.	.00 NA 0	\$0.00	NA	0
HOME LOAN CENTER, INC	5	\$1,342,400.00	0.66% 0 \$0.	.00 NA 0	\$0.00	NA	0
HOME STATE BANK	2	\$558,300.00	0.28% 0 \$0.	.00 NA 0	\$0.00	NA	0
HOMEWISE, INC	2	\$393,100.00	0.19% 0 \$0.	.00 NA 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$253,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00	NA	0
ILLINI BANK	1	\$300,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$788,000.00	0.39% 0 \$0.	.00 NA 0	\$0.00		
INVESTORS BANK	4	\$1,103,000.00	0.54% 0 \$0.	.00 NA 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$816,000.00	0.4% 0 \$0.	.00 NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58% 0 \$0.	.00 NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,152,700.00	0.57% 0 \$0.	00 NA 0	\$0.00	NA	O:
LANDMARK CREDIT UNION	3	\$695,529.33	0.34% 0 \$0.	.00 NA 0	\$0.00	NA	0
LEADER BANK, N.A	8	\$2,643,240.00	1.31% 0 \$0.	.00 NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$345,600.00	0.17% 0 \$0.	.00 NA 0	\$0.00		
LENDUS, LLC	26	\$9,170,320.00	4.53% 0 \$0.	.00 NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00		
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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0
MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
METRO CREDIT UNION	1	\$194,712.73	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
MILFORD BANK, THE	1	\$246,400.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
MLD MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
MORTGAGE AMERICA, INC	2	\$420,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	<b>V</b> 03
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
OPES ADVISORS, INC	1	\$374,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
PARTNERS FEDERAL	4	\$1,229,007.63	0.61%	00.02	NA	0 \$0.0	0 NA	Jole

CREDIT UNION								L
PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$215,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00		0 \$0.00		\$0.00		
PINNACLE MORTGAGE GROUP, INC	1	\$367,000.00		0 \$0.00	NA 0	\$0.00	NA	, C
PIONEER BANK	1	\$186,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	۰ 0
QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00		0 \$0.00		\$0.00		
ROUNDPOINT MORTGAGE SERVICING	5	\$1,358,600.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0

CORPORATION					
ROYAL CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$370,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$231,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	4	\$1,124,950.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$613,267.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$1,644,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$207,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$607,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$185,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,306,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY, LLC							
<u> </u>	UNIVERSITY BANK	1	\$270,400.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.11% 0 \$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85% 0 \$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$192,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	·			\$0.00		Ш
<u> </u>	WEST GATE BANK	1	\$228,294.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	40,000.00			\$0.00		Ц
	Unavailable	207				\$0.00		
Total		679	\$202,390,325.52	100% 0 \$0.00	0	\$0.00		0
				<u> </u>				_
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$683,165.71	1.99% 0 \$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67% 0 \$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33% 0 \$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2				\$0.00		
<u> </u>	AMERICAN BANK	3	\$322,402.95	0.94% 0 \$0.00	NA (	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27% 0 \$0.00	NA	\$0.00	NA	0

ANCHORBANK FS	1 1	\$315,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$174,505.48	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BAI	NK, 14	\$1,501,280.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CRI UNION	EDIT 1	\$85,256.90	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$213,300.00	0.62% 0 \$0.00		
BANK MUTUAL	2	\$204,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$93,785.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	Γ 1	\$95,178.68	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$106,015.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINO BANK	SS 1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BA	NK 2	\$230,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BA	NK 2	\$224,950.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ( PROVO	OF 1	\$106,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	Γ 1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$118,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERA CREDIT UNION	AL 2	\$219,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$183,675.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDI		\$230,500.00	0.67% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$91,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERA CREDIT UNION	AL 1	\$113,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
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CITIZENS STATE BANK	2	\$191,000.00	0.56%	0 \$0.00	NA	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0 \$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$122,600.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,750.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
CORTRUST BANK	1	\$115,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
DIME BANK	1	\$118,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0 \$0.00	NA	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK, INC	1	\$95,700.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0 \$0.00		\$0.00		0
	1	\$108,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0

FIRST ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	8	\$839,550.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$303,509.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$93,511.18	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$189,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$186,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$214,125.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$114,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
HONOR BANK	1	\$91,900.00		0 \$0.00		0 \$0.00		т
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48		0 \$0.00		0 \$0.00		
ICON CREDIT UNION	1	\$118,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0 \$0.00	NA	0 \$0.00		
INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$100,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK	2	\$231,538.50	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$88,000.00	0.26%	0 \$0.00	NA	0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0 \$0.00		0 \$0.00		
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL	1	\$91,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0

CREDIT UNION										Ш
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0 \$	60.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0\$	60.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0\$	60.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0 \$	60.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0 \$	80.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0 \$	80.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0 \$	60.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$119,500.00	0.35%	0 \$	60.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0\$	60.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0\$	60.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0\$	80.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$114,000.00	0.33%	0 \$	60.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0\$	60.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0\$	60.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0\$	60.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0\$	60.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0\$	60.00	NA	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,900.00	0.33%	0\$	60.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0\$	60.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0\$	80.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	1	\$113,200.00	0.33%	0\$	60.00	NA	0	\$0.00	NA	.0

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26% 0 \$0	.00 NA(	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$231,000.00	0.67% 0 \$0	.00 NA	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36% 0 \$0	.00 NA	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$90,500.00	0.26% 0 \$0	.00 NA	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62% 0 \$0	.00 NA	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36% 0 \$0	.00 NA	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66% 0 \$0	.00 NA	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34% 0 \$0	.00 NA	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34% 0 \$0	.00 NA	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31% 0 \$0	.00 NA	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$189,692.00	0.55% 0 \$0	.00 NA	\$0.00	NA	0
ROUNDBANK	1	\$113,350.00	0.33% 0 \$0	.00 NA	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$116,000.00	0.34% 0 \$0		\$0.00		0
S&T BANK	1	\$110,000.00	0.32% 0 \$0		\$0.00		
SAFE CREDIT UNION	1	\$93,740.09	0.27% 0 \$0	.00 NA	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32% 0 \$0	.00 NA	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3% 0 \$0.	.00 NA	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$103,200.00	0.3% 0 \$0	.00 NA	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33% 0 \$0.	.00 NA	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$94,000.00	0.27% 0 \$0	.00 NA	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27% 0 \$0	.00 NA	\$0.00	NA	0
	1	\$100,000.00	0.29% 0 \$0	.00 NA	\$0.00	NA	0
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1	\$117,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0.5
1	\$122,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	08
1	\$117,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	05
2	\$187,273.55	0.54%	0 \$0.00	NA	0 \$0.00	) NA	0
2	\$188,400.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA	OS
2	\$223,425.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA	08
1	\$86,320.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	05
1	\$119,697.14	0.35%	0 \$0.00	NA	0 \$0.00	) NA	05
3	\$325,000.00	0.94%	0 \$0.00	NA	0 \$0.00	) NA	05
1	\$104,100.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	05
1	·						
1	\$108,800.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA	05
1	\$113,600.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA	05
3	\$337,550.00	0.98%	0 \$0.00	NA	0 \$0.00	) NA	05
1	\$101,840.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	OS
4	\$400,050.00	1.16%	0 \$0.00	NA	0 \$0.00	) NA	OS
1	\$90,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	05
1	\$122,300.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	05
1	\$89,306.37	0.26%	0 \$0.00	NA	0 \$0.00	) NA	05
1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA	05
1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0 5
	2 2 1 3 1 1 1 3	1 \$122,000.00  1 \$117,000.00  2 \$187,273.55  2 \$188,400.00  1 \$86,320.00  1 \$19,697.14  3 \$325,000.00  1 \$104,100.00  1 \$92,000.00  1 \$108,800.00  1 \$113,600.00  1 \$101,840.00  4 \$400,050.00  1 \$190,000.00  1 \$122,300.00  1 \$190,000.00  1 \$100,000.00	1       \$122,000.00       0.35%         1       \$117,000.00       0.34%         2       \$187,273.55       0.54%         2       \$188,400.00       0.55%         2       \$223,425.00       0.65%         1       \$86,320.00       0.25%         3       \$325,000.00       0.94%         1       \$104,100.00       0.3%         1       \$108,800.00       0.27%         1       \$108,800.00       0.32%         1       \$113,600.00       0.33%         3       \$337,550.00       0.98%         1       \$101,840.00       0.3%         4       \$400,050.00       1.16%         1       \$122,300.00       0.26%         1       \$89,306.37       0.26%         1       \$100,000.00       0.29%	1       \$122,000.00       0.35% 0       \$0.00         1       \$117,000.00       0.34% 0       \$0.00         2       \$187,273.55       0.54% 0       \$0.00         2       \$188,400.00       0.55% 0       \$0.00         1       \$86,320.00       0.65% 0       \$0.00         3       \$325,000.00       0.94% 0       \$0.00         1       \$104,100.00       0.37% 0       \$0.00         1       \$104,100.00       0.32% 0       \$0.00         1       \$108,800.00       0.32% 0       \$0.00         1       \$113,600.00       0.33% 0       \$0.00         3       \$337,550.00       0.98% 0       \$0.00         4       \$400,050.00       1.16% 0       \$0.00         1       \$90,000.00       0.26% 0       \$0.00         1       \$90,000.00       0.26% 0       \$0.00         1       \$93,06.37       0.26% 0       \$0.00         1       \$100,000.00       0.29% 0       \$0.00	1 \$122,000.00 0.35% 0 \$0.00 NA  1 \$117,000.00 0.34% 0 \$0.00 NA  2 \$187,273.55 0.54% 0 \$0.00 NA  2 \$188,400.00 0.55% 0 \$0.00 NA  2 \$223,425.00 0.65% 0 \$0.00 NA  1 \$86,320.00 0.25% 0 \$0.00 NA  3 \$325,000.00 0.94% 0 \$0.00 NA  1 \$104,100.00 0.3% 0 \$0.00 NA  1 \$108,800.00 0.27% 0 \$0.00 NA  1 \$113,600.00 0.32% 0 \$0.00 NA  1 \$131,600.00 0.33% 0 \$0.00 NA  1 \$101,840.00 0.33% 0 \$0.00 NA  1 \$101,840.00 0.3% 0 \$0.00 NA  1 \$101,840.00 0.36% 0 \$0.00 NA  1 \$190,000.00 0.26% 0 \$0.00 NA  1 \$190,000.00 0.36% 0 \$0.00 NA  1 \$190,000.00 0.36% 0 \$0.00 NA	1 \$117,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$187,273.55 0.54% 0 \$0.00 NA 0 \$0.00  2 \$188,400.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$86,320.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$119,697.14 0.35% 0 \$0.00 NA 0 \$0.00  1 \$104,100.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$108,800.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$108,800.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$113,600.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$101,840.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$101,840.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$102,300.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$102,300.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$102,300.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00	1 \$122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,273.55 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$188,400.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 2 \$223,425.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,320.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,697.14 0.35% 0 \$0.00 NA 0 \$0.00 NA 3 \$325,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,100.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$337,550.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,840.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,840.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,840.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,300.00 NA 0 \$0.00 NA 1 \$103,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000 NA 0 \$0.00 NA 0 \$0.00 NA

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	VISIONS FEDERAL CREDIT UNION	11						
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36% 0 \$0.00	NAC	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$219,100.00	0.64% 0 \$0.00	NAC	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA (	\$0.00	NA	. 0
	WORKERS CREDIT UNION	2	\$219,500.00	0.64% 0 \$0.00	NAC	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25			\$0.00	NA	Ш
	Unavailable	56	\$6,081,970.21	17.69% 0 \$0.00		\$0.00	NA	0
Total		325	\$34,394,026.62	100% 0 \$0.00	0	\$0.00		0
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31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56% 0 \$0.00	NA C	0\$0.00	NA	.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6% 0 \$0.00	NAC	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$400,900.00	1.63% 0 \$0.00	NAC	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59% 0 \$0.00	NAC	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52% 0 \$0.00	NAC	0 \$0.00	NA	0
<u> </u>	ANCHORBANK FSB	5	\$667,400.00	2.72% 0 \$0.00	NAC	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00			\$0.00	NA	
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87% 0 \$0.00	NAC	\$0.00	NA	0
<u> </u>	AUBURNBANK	1	\$149,000.00	0.61% 0 \$0.00	NAC	0.00	NA	0
	BANCORPSOUTH BANK	1	\$149,500.00			\$0.00	NA	
	BANK MUTUAL	1	\$141,500.00	0.58% 0 \$0.00	NAC	0.00	NA	<b>v</b> 0
<u> </u>	BANK OF STANLY	1	\$143,000.00	0.58% 0 \$0.00	NAC	0.00	NA	-
Γ		1	\$126,040.62			\$0.00	NA	

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12% 0 \$0.00	0 NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$132,720.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA 0
CASHCALL, INC	1	\$140,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$144,000.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09% 0 \$0.00	0 NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$129,600.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	2	\$285,769.00	1.16% 0 \$0.00		
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75% 0 \$0.00	0 NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55% 0 \$0.00	0 NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59% 0 \$0.00	0 NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55% 0 \$0.00	0 NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$125,600.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53% 0 \$0.00	0 NA 0 \$0.00	
DENMARK STATE BANK	1	\$130,000.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$131,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59% 0 \$0.0	0 NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$130,000.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NA 0

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FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0 \$0.00	NA	.0	\$0.00	NA	0
FIRST PLACE BANK	2	\$272,000.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$125,500.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0 \$0.00	NA	. 0	\$0.00	NA	0
FREMONT BANK	2	\$271,900.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0 \$0.00			\$0.00		0
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$148,588.02	0.61%	0 \$0.00	NA	. 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0 \$0.00	NA	. 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0 \$0.00	NA	. 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0 \$0.00	NA	. 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$145,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	1	\$140,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$146,180.00		0 \$0.00		-	\$0.00		0
INVESTORS BANK	1	\$150,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$128,800.00		0 \$0.00		L	\$0.00		0
	1	\$146,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0

MACHIAS SAVINGS BANK					
MARINE BANK	1	\$144,791.02	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 S
METRO CREDIT UNION	2	\$271,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$149,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEW ERA BANK	1	\$143,210.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56% 0 \$0.00		NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$144,942.46	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$266,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$141,806.82	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58% 0 \$0.00	NA 0 \$0.00	NA 0

\$149,450.00

0.61% 0 \$0.00

NA 0 \$0.00

SECURITY NATIONAL

	MORTGAGE						
	SOLARITY CREDIT	1	\$126,000.00	0.51% 0 \$0.0	0 NA(	\$0.00	NA
<u> </u>	UNION ST. CLAIR COUNTY		\$125,000,00			±0.00	D.T.A.
	STATE BANK	1	\$125,000.00	0.51% 0 \$0.0	0 NAC	\$0.00	NA
	STERLING SAVINGS	1	\$130,000.00	0.53% 0 \$0.0	0 NA	\$0.00	NA
<del>                                     </del>	BANK SUMMIT CREDIT	$\longrightarrow$	·		+ +		
	UNION	1	\$143,600.00	0.58% 0 \$0.0	0 NA	\$0.00	NA
	SUNCOAST SCHOOLS			<del></del>	+ +	1	
	FEDERAL CREDIT	1	\$131,455.62	0.54% 0 \$0.0	0 NA	\$0.00	NA
	UNION	ı					<u> </u>
	SUPERIOR FEDERAL	1	¢140 082 52	0.57% 0 \$0.0	NA (	\$0.00	NΔ
	CREDIT UNION	1	\$140,982.52				
<u> </u>	SUTTON BANK	1	\$149,000.00	0.61% 0 \$0.0	0 NAC	\$0.00	NA
	THE FIRST	1	\$149,600.00	0.61% 0 \$0.0	NA (	\$0.00	
<u> </u>	NATIONAL BANK	1					
<u> </u>	THE PARK BANK	2	\$293,330.48	1.19% 0 \$0.0	0 NAC	\$0.00	NA
	THE SUMMIT						
	FEDERAL CREDIT	1	\$147,000.00	0.6% 0 \$0.00	0 NA	\$0.00	NA
<u> </u>	UNION			+	<del>                                     </del>	<del> </del>	
	TLC COMMUNITY	1	\$131,500.00	0.54% 0 \$0.0	$_{0}$ NA	\$0.00	NA
<u> </u>	CREDIT UNION	+	Ψ ,-	<del></del>	+	1	
	TOWN & COUNTRY		*1.40.000.00	2	] NA		)
	BANC MORTGAGE	1	\$140,000.00	0.57% 0 \$0.00	0 NAJU	\$0.00	NA
<u> </u>	SERVICES, INC	$\overline{}$	-	<del></del>	+ +	+	
	TRAVIS CREDIT	1	\$127,500.00	0.52% 0 \$0.00	0 NA	\$0.00	NA
<u> </u>	UNION	$\overline{}$		<del>-    -</del>	+	+	
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15% 0 \$0.00	0 NA	\$0.00	NA
<del>                                     </del>	UNIVERSITY BANK		\$144,860.00	0.59% 0 \$0.0	NA (	0 \$0.00	NA
<u> </u>		1	\$144,000.00	U.39% U φυ.υ·		130.00	11/7
	WASHINGTON STATE EMPLOYEES	2	\$268,000.00	1.09% 0 \$0.0	NA (	\$0.00	NA
	CREDIT UNION	, <sup>~</sup> [	ΦΔ00,000.00	1.09 /υ υ ψυ.υ		المن.ن	177.
	WESCOM CENTRAL			<del>                                      </del>	+ +	+	
	CREDIT UNION	2	\$255,641.88	1.04% 0 \$0.00	0 NA	\$0.00	NA
	WESTCONSIN		\$155.350.00		+	1.5.00	
	CREDIT UNION	1	\$135,350.00	0.55% 0 \$0.00	0 NAJU	\$0.00	NA
	WORKERS CREDIT		\$12 <b>7</b> 222 22		774	1 2 20	27.4
l	UNION		\$137,000.00	0.56% 0 \$0.00	0 NAJU	\$0.00	NA
	Unavailable	43	\$5,893,756.73	24.03% 0 \$0.0	0 NA (	\$0.00	NA
Total		178	\$24,548,781.17	100% 0 \$0.0		\$0.00	
					<u>†                                     </u>	T	
	1ST MIDAMERICA		\$54.500.00	2 12 2 0 40 0	- NA (	***	N.T.A
31417CMC6	CREDIT UNION	1	\$54,500.00	0.43% 0 \$0.0	0 NAIU	\$0.00	NA
<u> </u>	— <del> </del>	3	\$169,616.20	1.34% 0 \$0.0	O NAC	\$0.00	NA

ALPINE BANK & TRUST CO						
ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	\$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	2	\$120,857.52	0.96%	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK, N.A	1	\$74,860.00	0.59%	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	\$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0)\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$150,000.00	1.19%	\$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	\$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0\$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	\$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$72,500.00	0.57%	\$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	1	\$62,400.00	0.49%	\$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	2	\$119,100.00	0.94%	\$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	\$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WESTON	1	\$66,119.32	0.52%		NA 0 \$0.00	NA 0 \$
BANKIOWA	1	\$79,000.00	0.63%	\$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	\$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
CATLIN BANK	1	\$44,325.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%		NA 0 \$0.00	NA 0 \$
CENTRAL BANK	1	\$69,750.00	0.55%	\$0.00	NA 0 \$0.00	NA 0 5
CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%		NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$42,700.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$
	1	\$84,000.00	0.67%		NA 0 \$0.00	NA 0 \$

CITADEL FEDERAL CREDIT UNION								
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0 !
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0 \$0.00	NA	0 \$0.00	) NA(	0 5
CREDIT UNION WEST	1	\$63,000.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	0
CUMBERLAND SECURITY BANK	1	\$59,900.00		0 \$0.00		0 \$0.00	) NA	
DIME BANK	1	\$85,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (	05
DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA(	05
EASTWOOD BANK	1	\$65,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0 \$0.00	NA	0 \$0.00		
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA	05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0 \$0.00	NA	0 \$0.00	) NA(	05
FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (	0
FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0 \$0.00	NA	0 \$0.00	) NA(	0
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0 \$0.00	NA	0 \$0.00	) NA(	0
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA(	0

FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55% 0 \$0.00	) NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$32,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42% 0 \$0.00	) NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61% 0 \$0.00	) NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$138,800.00	1.1% 0 \$0.00	) NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$74,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54% 0 \$0.00	) NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52% 0 \$0.00	) NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$67,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$80,700.00	0.64% 0 \$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$115,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0

MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$76,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
OAK BANK	1	\$70,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0 \$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	0 \$0.00	NA 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$136,233.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	3	\$188,150.00	1.49%	0 \$0.00	NA 0	\$0.00	NA	0
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SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$269,500.00	2.14%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	O
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
THE PARK BANK	1	\$79,875.41	0.63%	0 \$0	).00 N	Α	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$56,000.00	0.44%	0 \$0	).00 N	A	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0 \$0	).00 N	ſΑ	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$70,000.00	0.55%	0 \$0	).00 N	A	0	\$0.00	NA	. 0

	UNION								١
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0 \$0.00	NA	0 \$0.00	NA 0	•
	Unavailable	35	\$2,398,535.89	19.08%	0 \$0.00	NA	0 \$0.00	NA 0	
Total		193	\$12,613,856.61	100%	0 \$0.00		0 \$0.00	0	6
									L
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	•
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	•
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	9,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0	9
	AMERICAN BANK	1	\$235,033.06	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	9
	AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	•
	AMERICAN FINANCIAL RESOURCES, INC	2	\$656,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0	9
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0 \$0.00	NA	0 \$0.00	NA 0	9
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0 \$0.00	NA	0 \$0.00	NA 0	
	AUBURNBANK	1	\$340,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0	9
	BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	9
	BANK MUTUAL	1	\$155,569.87		0 \$0.00		0 \$0.00	NA 0	т
	BANK OF HAWAII	3	\$555,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0	Š
	BAXTER CREDIT UNION	1	\$266,800.00		0 \$0.00		0 \$0.00	NA 0	Ļ
		1	\$162,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	9

BELLCO CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55% 0 \$0	).00 NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64% 0 \$0	).00 NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11% 0 \$0	).00 NA	0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29% 0 \$0	).00 NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31% 0 \$0	).00 NA	0 \$0.00	NA 0
CARROLLTON BANK	1	\$230,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0
CASHCALL, INC	1	\$244,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54% 0 \$0	).00 NA	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25% 0 \$0	).00 NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16% 0 \$0	).00 NA	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38% 0 \$0	).00 NA	0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$172,500.00	0.23% 0 \$0	).00 NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76% 0 \$0	).00 NA	0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC	1	\$214,860.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32% 0 \$0	).00 NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7% 0 \$0	).00 NA	0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$835,500.00	1.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$160,000.00	0.21% 0 \$0	).00 NA	0 \$0.00	NA 0
CORTRUST BANK	2	\$474,500.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA 0

CUSO MORTGAGE, INC	1	\$273,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24% 0 \$0.00	) NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$204,810.49	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27% 0 \$0.00	) NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72% 0 \$0.00	) NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28% 0 \$0.00	) NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3% 0 \$0.00	) NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$842,525.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$155,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$161,382.97	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
11	\$2,335,822.86	3.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
8	\$2,183,711.97	2.91%	0 \$0.00	NA	0	\$0.00	NA	.05
2	\$699,013.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0.5
5	\$1,309,000.00	1.75%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$167,885.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$290,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$227,200.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$191,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$193,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$163,800.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$150,350.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$318,600.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$213,408.29	0.28%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$174,325.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	.08
1	\$214,700.00	0.29%	0 \$0.00		_			0.5
1	\$300,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$218,385.95	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$230,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.5
4	\$1,146,000.00	1.53%	0 \$0.00	NA	0	\$0.00		
1	\$280,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.5
3	\$512,325.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0.
3	\$710,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	05
	8       2       5       1       1       1       1       1       1       1       1       4       1       3	1 \$161,382.97  11 \$2,335,822.86  8 \$2,183,711.97  2 \$699,013.00  5 \$1,309,000.00  1 \$167,885.00  1 \$290,000.00  1 \$191,000.00  1 \$193,000.00  1 \$150,350.00  1 \$318,600.00  1 \$318,600.00  1 \$213,408.29  1 \$213,408.29  1 \$213,408.29  1 \$218,385.95  1 \$230,000.00  4 \$1,146,000.00  1 \$280,000.00  3 \$512,325.00	1       \$161,382.97       0.22%         11       \$2,335,822.86       3.12%         8       \$2,183,711.97       2.91%         2       \$699,013.00       0.93%         5       \$1,309,000.00       1.75%         1       \$167,885.00       0.22%         1       \$290,000.00       0.39%         1       \$227,200.00       0.3%         1       \$191,000.00       0.25%         1       \$193,000.00       0.26%         1       \$163,800.00       0.22%         1       \$150,350.00       0.22%         1       \$318,600.00       0.43%         1       \$213,408.29       0.28%         1       \$214,700.00       0.29%         1       \$300,000.00       0.4%         1       \$218,385.95       0.29%         1       \$230,000.00       0.31%         4       \$1,146,000.00       1.53%         1       \$280,000.00       0.37%         3       \$512,325.00       0.68%	1       \$161,382.97       0.22% 0 \$0.00         11       \$2,335,822.86       3.12% 0 \$0.00         8       \$2,183,711.97       2.91% 0 \$0.00         2       \$699,013.00       0.93% 0 \$0.00         5       \$1,309,000.00       1.75% 0 \$0.00         1       \$167,885.00       0.22% 0 \$0.00         1       \$290,000.00       0.39% 0 \$0.00         1       \$191,000.00       0.25% 0 \$0.00         1       \$193,000.00       0.26% 0 \$0.00         1       \$163,800.00       0.22% 0 \$0.00         1       \$150,350.00       0.22% 0 \$0.00         1       \$318,600.00       0.43% 0 \$0.00         1       \$213,408.29       0.28% 0 \$0.00         1       \$214,700.00       0.29% 0 \$0.00         1       \$214,700.00       0.29% 0 \$0.00         1       \$218,385.95       0.29% 0 \$0.00         1       \$230,000.00       0.31% 0 \$0.00         1       \$230,000.00       0.37% 0 \$0.00         2       \$280,000.00       0.37% 0 \$0.00         3       \$512,325.00       0.68% 0 \$0.00	1 \$161,382.97 0.22% 0 \$0.00 NA  11 \$2,335,822.86 3.12% 0 \$0.00 NA  8 \$2,183,711.97 2.91% 0 \$0.00 NA  2 \$699,013.00 0.93% 0 \$0.00 NA  5 \$1,309,000.00 1.75% 0 \$0.00 NA  1 \$167,885.00 0.22% 0 \$0.00 NA  1 \$290,000.00 0.39% 0 \$0.00 NA  1 \$227,200.00 0.3% 0 \$0.00 NA  1 \$191,000.00 0.25% 0 \$0.00 NA  1 \$193,000.00 0.26% 0 \$0.00 NA  1 \$150,350.00 0.22% 0 \$0.00 NA  1 \$150,350.00 0.22% 0 \$0.00 NA  1 \$1318,600.00 0.43% 0 \$0.00 NA  1 \$213,408.29 0.28% 0 \$0.00 NA  1 \$214,700.00 0.29% 0 \$0.00 NA	1 \$161,382.97 0.22% 0 \$0.00 NA 0 11 \$2,335,822.86 3.12% 0 \$0.00 NA 0 8 \$2,183,711.97 2.91% 0 \$0.00 NA 0 2 \$699,013.00 0.93% 0 \$0.00 NA 0 5 \$1,309,000.00 1.75% 0 \$0.00 NA 0 1 \$167,885.00 0.22% 0 \$0.00 NA 0 1 \$290,000.00 0.39% 0 \$0.00 NA 0 1 \$227,200.00 0.3% 0 \$0.00 NA 0 1 \$191,000.00 0.25% 0 \$0.00 NA 0 1 \$193,000.00 0.26% 0 \$0.00 NA 0 1 \$163,800.00 0.22% 0 \$0.00 NA 0 1 \$150,350.00 0.2% 0 \$0.00 NA 0 1 \$318,600.00 0.2% 0 \$0.00 NA 0 1 \$318,600.00 0.43% 0 \$0.00 NA 0 1 \$318,600.00 0.43% 0 \$0.00 NA 0 1 \$213,408.29 0.28% 0 \$0.00 NA 0 1 \$214,700.00 0.29% 0 \$0.00 NA 0 1 \$218,385.95 0.29% 0 \$0.00 NA 0 1 \$230,000.00 0.31% 0 \$0.00 NA 0 1 \$230,000.00 0.31% 0 \$0.00 NA 0 1 \$230,000.00 0.31% 0 \$0.00 NA 0 1 \$280,000.00 0.37% 0 \$0.00 NA 0 1 \$280,000.00 0.37% 0 \$0.00 NA 0 1 \$280,000.00 0.37% 0 \$0.00 NA 0	1       \$161,382.97       0.22% 0 \$0.00       NA 0 \$0.00         11       \$2,335,822.86       3.12% 0 \$0.00       NA 0 \$0.00         8       \$2,183,711.97       2.91% 0 \$0.00       NA 0 \$0.00         2       \$699,013.00       0.93% 0 \$0.00       NA 0 \$0.00         5       \$1,309,000.00       1.75% 0 \$0.00       NA 0 \$0.00         1       \$167,885.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$290,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$227,200.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$193,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$193,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$150,350.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$318,600.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$213,408.29       0.28% 0 \$0.00       NA 0 \$0.00         1       \$214,700.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$214,700.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$214,700.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$218,385.95       0.29% 0 \$0.00       NA 0 \$0.00         1 </td <td>1 \$161,382.97 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td>	1 \$161,382.97 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

LYONS MORTGAGE SERVICES, INC	1	\$395,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$198,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$180,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$171,500.00	0.23%	0 \$0.00		\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT	1	\$338,200.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0

UNION	1	¢202.000.00	0.2007.0.0	0.00 NA	0.00	00 NA	
PARK BANK	1	\$293,000.00	0.39% 0 \$	0.00 NA	0 \$0	.00 NA	710
PATELCO CREDIT UNION	1	\$411,600.00	0.55% 0 \$	0.00 NA	0 \$0	.00 NA	<b>A</b> (
PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33% 0 \$	0.00 NA	0 \$0	.00 NA	<b>4</b> (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38% 0 \$	0.00 NA	0 \$0	.00 NA	<i>Y</i> (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28% 0 \$	0.00 NA	0 \$0	.00 NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89% 0 \$	0.00 NA	0 \$0.	.00 NA	4 (
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89% 0 \$	0.00 NA	0 \$0	.00 NA	A
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3% 0 \$	0.00 NA	0 \$0.	00 NA	Ą
PREVAIL CREDIT UNION	1	\$182,479.69	0.24% 0 \$	0.00 NA	0 \$0.	.00 NA	1
PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52% 0 \$	0.00 NA	0 \$0.	.00 NA	1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21% 0 \$	0.00 NA	0 \$0.	.00 NA	1
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,800.00	0.37% 0 \$	0.00 NA	0 \$0.	00 NA	4
RIGHT START MORTGAGE, INC	1	\$394,800.00	0.53% 0 \$	0.00 NA	0 \$0.	.00 NA	1
RIVERHILLS BANK	1	\$161,000.00	0.21% 0 \$	0.00 NA	0 \$0.	.00 NA	١
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32% 0 \$	0.00 NA	0 \$0.	00 NA	4
ROYAL CREDIT UNION	2	\$323,010.49	0.43% 0 \$	0.00 NA	0 \$0.	.00 NA	١
SALAL CREDIT UNION	1	\$267,458.43	0.36% 0 \$	0.00 NA	0 \$0.	.00 NA	١
SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55% 0 \$	0.00 NA	0 \$0.	.00 NA	١
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0 \$	0.00 NA	0 \$0.	.00 NA	1
	1	\$169,500.00	0.23% 0 \$	0.00 NA	0 \$0.	.00 NA	٠

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	\$0.00	NA	0 \$0.00	) NA	0.5
ST. MARYS BANK	2	\$502,750.00	0.67%	\$0.00	NA	0 \$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00				0 \$0.00		
STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	\$0.00	NA	0 \$0.00	) NA	0.5
STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	\$0.00	NA	0 \$0.00	NA	0.5
STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	\$0.00		0 \$0.00		0 \$
SUTTON BANK	1	\$214,500.00	0.29%	\$0.00	NA	0 \$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0 \$
THE PARK BANK	3	\$655,824.24	0.88%	\$0.00	NA	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00		0 \$0.00		
TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	\$0.00	NA	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	\$0.00	NA	0 \$0.00	NA	0.5
ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0.5
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	\$0.00	NA	0 \$0.00	) NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA	0 5
UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0 5
VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	\$0.00	NA	0 \$0.00	) NA	0 5
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA	0 5
	1	\$248,092.61	0.33%	\$0.00	NA	0 \$0.00	NA NA	0 5

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEBSTER BANK, N.A	2	\$506,750.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57% 0	\$0.00		0 \$0.00		Ш
	Unavailable	64	\$15,472,665.66	20.61%	\$0.00	NA	0 \$0.00	NA	0
Total		314	\$74,937,179.60	100% 0	\$0.00		0 \$0.00		0
									Ľ
31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89% 0	\$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$673,042.34	1.26% 0	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00				0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$172,321.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$224,000.00				0 \$0.00		Ш
<u> </u>	AUBURNBANK	1	\$153,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	.0
	AURORA FINANCIAL GROUP INC	1	\$181,845.81	0.34% 0	\$0.00		0 \$0.00		
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,128,195.50				0 \$0.00		╀
	BANK OF AKRON	1	\$185,000.00	†	1		0 \$0.00		_
<u> </u>	BANK OF HAWAII	2	\$775,500.00	1.45% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK OF WASHINGTON	1	\$192,880.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$392,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00				0 \$0.00		4
	CAPE COD FIVE CENTS SAVINGS	1	\$212,820.00	0.4%	\$0.00	NA	0 \$0.00	NA	(

BANK					
CAPITAL CREDIT UNION	1	\$304,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$298,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$345,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$193,407.11	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$264,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$232,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$568,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$220,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS	1	\$186,523.15	0.35% 0 \$0.00	NA 0 \$0.00	NA

BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93		0 \$0.00		0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$488,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$258,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	2	\$428,875.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0 \$0.00	NA	0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC	2	\$488,200.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79% 0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$406,000.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$667,550.00	1.25% 0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	1	\$210,500.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75% 0	\$0.00	NA	. 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	3	\$940,000.00	1.75% 0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,000.00	0.44% 0		NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$300,200.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$376,500.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74% 0				\$0.00		П
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46% 0	\$0.00	NA	. 0	\$0.00	NA	.0
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.78% 0			₽	\$0.00	NA	0
MIDWESTONE BANK	1	\$410,000.00	0.76% 0			1	\$0.00	NA	$\mathbf{r}$
MILFORD BANK, THE	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$496,250.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$157,400.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$169,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$230,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0

NEWTOWN SAVINGS BANK								
NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$260,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY	1	\$226,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0

1	\$281,250.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$213,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$230,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	08
2	\$369,761.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$217,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0.5
2	\$363,840.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$205,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$400,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$284,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$208,820.52	0.39%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$200,800.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.5
5	\$1,102,101.97	2.06%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$225,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0.9
1	\$234,600.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$187,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$203,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$244,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	08
1	\$195,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	08
4	\$908,948.70	1.7%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$185,800.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$386,200.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$213,000.00         1       \$230,000.00         2       \$369,761.00         1       \$217,000.00         2       \$363,840.00         1       \$205,000.00         1       \$400,000.00         1       \$284,000.00         1       \$208,820.52         1       \$200,800.00         5       \$1,102,101.97         1       \$225,000.00         1       \$234,600.00         1       \$203,000.00         1       \$244,000.00         1       \$195,000.00         4       \$908,948.70         1       \$185,800.00	1       \$213,000.00       0.4%         1       \$230,000.00       0.43%         2       \$369,761.00       0.69%         1       \$217,000.00       0.4%         2       \$363,840.00       0.68%         1       \$205,000.00       0.38%         1       \$400,000.00       0.75%         1       \$284,000.00       0.53%         1       \$208,820.52       0.39%         1       \$200,800.00       0.37%         5       \$1,102,101.97       2.06%         1       \$234,600.00       0.44%         1       \$187,500.00       0.35%         1       \$203,000.00       0.36%         1       \$195,000.00       0.36%         4       \$908,948.70       1.7%         1       \$185,800.00       0.35%	1       \$213,000.00       0.4% 0       \$0.00         1       \$230,000.00       0.43% 0       \$0.00         2       \$369,761.00       0.69% 0       \$0.00         1       \$217,000.00       0.4% 0       \$0.00         2       \$363,840.00       0.68% 0       \$0.00         1       \$205,000.00       0.38% 0       \$0.00         1       \$400,000.00       0.75% 0       \$0.00         1       \$284,000.00       0.53% 0       \$0.00         1       \$208,820.52       0.39% 0       \$0.00         2       \$1,102,101.97       2.06% 0       \$0.00         3       \$1,102,101.97       2.06% 0       \$0.00         4       \$234,600.00       0.44% 0       \$0.00         1       \$234,600.00       0.35% 0       \$0.00         1       \$244,000.00       0.36% 0       \$0.00         1       \$293,000.00       0.36% 0       \$0.00         1       \$298,948.70       1.7% 0       \$0.00         4       \$908,948.70       1.7% 0       \$0.00         1       \$185,800.00       0.35% 0       \$0.00	1 \$213,000.00	1         \$213,000.00         0.4% 0 \$0.00         NA 0           1         \$230,000.00         0.43% 0 \$0.00         NA 0           2         \$369,761.00         0.69% 0 \$0.00         NA 0           1         \$217,000.00         0.4% 0 \$0.00         NA 0           2         \$363,840.00         0.68% 0 \$0.00         NA 0           1         \$205,000.00         0.38% 0 \$0.00         NA 0           1         \$400,000.00         0.75% 0 \$0.00         NA 0           1         \$284,000.00         0.53% 0 \$0.00         NA 0           1         \$208,820.52         0.39% 0 \$0.00         NA 0           5         \$1,102,101.97         2.06% 0 \$0.00         NA 0           1         \$225,000.00         0.42% 0 \$0.00         NA 0           1         \$234,600.00         0.44% 0 \$0.00         NA 0           1         \$203,000.00         0.35% 0 \$0.00         NA 0           1         \$203,000.00         0.36% 0 \$0.00         NA 0           1         \$244,000.00         0.36% 0 \$0.00         NA 0           1         \$195,000.00         0.36% 0 \$0.00         NA 0           1         \$195,000.00         0.36% 0 \$0.00         NA 0	1       \$213,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$369,761.00       0.69% 0 \$0.00       NA 0 \$0.00         1       \$217,000.00       0.4% 0 \$0.00       NA 0 \$0.00         2       \$363,840.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$205,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$400,000.00       0.75% 0 \$0.00       NA 0 \$0.00         1       \$284,000.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$208,820.52       0.39% 0 \$0.00       NA 0 \$0.00         2       \$1,102,101.97       2.06% 0 \$0.00       NA 0 \$0.00         3       \$1,102,101.97       2.06% 0 \$0.00       NA 0 \$0.00         1       \$223,000.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$234,600.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$203,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$244,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$195,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$195,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1	1         \$213,000.00         0.4% 0 \$0.00         NA 0 \$0.00         NA           1         \$230,000.00         0.43% 0 \$0.00         NA 0 \$0.00         NA           2         \$369,761.00         0.69% 0 \$0.00         NA 0 \$0.00         NA           1         \$217,000.00         0.4% 0 \$0.00         NA 0 \$0.00         NA           2         \$363,840.00         0.68% 0 \$0.00         NA 0 \$0.00         NA           1         \$205,000.00         0.38% 0 \$0.00         NA 0 \$0.00         NA           1         \$400,000.00         0.75% 0 \$0.00         NA 0 \$0.00         NA           1         \$205,000.00         0.53% 0 \$0.00         NA 0 \$0.00         NA           1         \$2284,000.00         0.53% 0 \$0.00         NA 0 \$0.00         NA           1         \$220,800.00         0.37% 0 \$0.00         NA 0 \$0.00         NA           2         \$1,102,101.97         2.06% 0 \$0.00         NA 0 \$0.00         NA           3         \$1234,600.00         0.42% 0 \$0.00         NA 0 \$0.00         NA           1         \$223,000.00         0.35% 0 \$0.00         NA 0 \$0.00         NA           1         \$244,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	41	\$8,810,900.43	16.45% 0 \$0.00	NA 0 \$0.00	
Гotal		226	\$53,595,463.53	100% 0 \$0.00	0 \$0.00	
31417CMF9	ALLIED MORTGAGE GROUP, INC	1	\$138,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53% 0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$117,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$126,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$125,455.08	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$149,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$118,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$131,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71% 0 \$0.00	NA 0 \$0.00	
	BUSEY BANK	2	\$219,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE	1	\$134,796.56	0.84% 0 \$0.00	NA 0 \$0.00	NA

	OMPANY, D/B/A ENTURY LENDING								
CC	O-OP SERVICES REDIT UNION	2	\$196,722.07	1.23%	0 \$0.00	NA	\$0.00	NA	.03
	OBALT ORTGAGE, INC	1	\$144,500.00	0.91%	0 \$0.00	NA	\$0.00	NA	0
KF MO D/ AI	RAPER AND RAMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	1	\$128,000.00	0.8%	0 \$0.00	NA(	\$0.00	NA	. 03
	JRANT BANK AND LUST COMPANY	4	\$543,861.03	3.41%	0 \$0.00	NA	\$0.00	NA	. 0
EA	STWOOD BANK	1	\$118,750.00	0.74%	0 \$0.00	NA (	\$0.00	NA	0
	EVATIONS CU	1	\$133,600.00		0 \$0.00		\$0.00		11
EN	MPOWER FEDERAL REDIT UNION	3	\$401,410.00		0 \$0.00		\$0.00		
	OLVE BANK &	2	\$257,422.82	1.61%	0 \$0.00	NA	\$0.00	NA	0
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	4	\$569,423.15	3.57%	0 \$0.00	NA	\$0.00	NA	.03
	RST CLOVER LEAF ANK	1	\$147,000.00	0.92%	0 \$0.00	NA	\$0.00	NA	0
	RST COMMUNITY REDIT UNION	1	\$134,400.00	0.84%	0 \$0.00	NA	\$0.00	NA	. 0
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$147,000.00	0.92%	0 \$0.00	NA	\$0.00	NA	.0
MO	RST MERIT ORTGAGE ORPORATION	3	\$389,750.00	2.44%	0 \$0.00	NA	\$0.00	NA	. 0
	RST MORTGAGE OMPANY, L.L.C	1	\$124,000.00	0.78%	0 \$0.00	NA	\$0.00	NA	0
BA	RST NATIONAL ANK OF ATERLOO	1	\$135,800.00	0.85%	0 \$0.00	NA	\$0.00	NA	.0
FE	REYLOCK DERAL CREDIT NON	1	\$102,000.00	0.64%	0 \$0.00	NA	\$0.00	NA	. 0
GU	JARDIAN CREDIT NION	1	\$101,600.00	0.64%	0 \$0.00	NA	\$0.00	NA	. 0
	JILD MORTGAGE OMPANY	2	\$257,135.89	1.61%	0 \$0.00	NA	\$0.00	NA	0
HE	EARTLAND BANK	1	\$140,300.00 \$124,800.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		11

HERGET BANK, NATIONAL ASSOCIATION							
HOME LOAN CENTER, INC	1	\$112,600.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$111,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$124,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
S&T BANK	1	\$146,405.96	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00		0 \$0.00		0 \$0.00	
SALAL CREDIT UNION	1	\$149,301.82	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0 \$0.00	NA	0 \$0.00	) NA 0

	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83% 0 \$0.00	) NA 0	\$0.00	NA	0\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85% 0 \$0.00	) NA 0	\$0.00	NA	0 \$
	SUMMIT CREDIT UNION	1	\$136,500.00			\$0.00		0\$
	UMPQUA BANK	1	\$150,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	2	\$272,000.00	1.7% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VIRGINIA CREDIT UNION, INC	1	\$107,750.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$98,626.27			\$0.00		Ш
	WEST GATE BANK	1	\$135,800.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00			\$0.00		
	Unavailable	34	\$4,497,021.63	28.16% 0 \$0.00		\$0.00	NA	0\$
Total		123	\$15,962,250.06			\$0.00		0 \$
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47% 0 \$0.00	) NA 0	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC	1	\$194,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0\$
L	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00			\$0.00		0\$
	ANCHORBANK FSB	1	\$227,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BAXTER CREDIT	2	\$378,100.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNION BELLCO CREDIT		ψ370,100.00	3173713	<del>                                     </del>	·		Щ

BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0 \$0.00	NA 0	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0.5
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0.5
BUSEY BANK	1	\$214,400.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0.5
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	05
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0.5
CASHCALL, INC	6	\$1,498,000.00	2.98%	0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0 \$0.00	NA 0	\$0.00	NA	08
COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0.5
COBALT MORTGAGE, INC	5	\$1,685,000.00	3.35%	0 \$0.00	NA 0	\$0.00	NA	05
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	05
CORNERSTONE MORTGAGE INC	2	\$562,500.00	1.12%	0 \$0.00	NA 0	\$0.00	NA	05
CORTRUST BANK	1	\$199,350.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,500.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0.5
EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	05
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0 \$0.00	NA 0	\$0.00	NA	0.5
FAA CREDIT UNION	1	\$286,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0.5
FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0 \$0.00	NA 0	\$0.00	NA	08
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0 \$0.00	NA 0	\$0.00	NA	08
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0 \$0.00	NA 0	\$0.00	NA	05
	1	\$344,000.00	0.68%	0.80.00	NA 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$630,200.00	1.25%	0 \$0.00	NA	0 \$0.00	NAC
FORUM CREDIT UNION	2	\$418,854.87	0.83%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$1,818,663.43	3.62%	0 \$0.00	NA	0 \$0.00	NAC
GESA CREDIT UNION	1	\$216,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA C
GREAT WESTERN BANK	1	\$225,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$153,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$176,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$379,700.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$458,800.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$150,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00		0 \$0.00		0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	0 \$0.00	NA	0 \$0.00	NAO
INVESTORS BANK	3	\$962,550.00	1.91%	0 \$0.00	NA	0 \$0.00	NAC
JAMES B. NUTTER AND COMPANY	1	\$167,400.00		0 \$0.00		0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$287,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA

LYONS MORTGAGE SERVICES, INC	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$433,375.35	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$471,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$635,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$163,552.86	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$180,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$215,770.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$165,789.48	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$234,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$305,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					

	SECURITY NATIONAL MORTGAGE							
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0
<u></u>	THE BANK OF MAINE	1	\$163,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	05
	TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	05
	TRAVIS CREDIT UNION	1	\$272,000.00			\$0.00		Н
	UMPQUA BANK	2	\$483,100.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	05
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	05
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38% 0 \$0.00	NA 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$327,200.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$13,350,349.65			\$0.00	NA	-
Total		205	\$50,298,792.89		0	\$0.00		0
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43% 0 \$0.00	NA 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43% 0 \$0.00	NA 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58% 0 \$0.00	NA 0	\$0.00	NA	0

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82% 0 \$0.00	) NA 0	\$0.00	) NA	ا 0
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66% 0 \$0.00	) NA C	\$0.00	) NA	.09
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06% 0 \$0.00	NA 0	\$0.00	) NA	.09
L	FREMONT BANK	2	\$141,030.45	8.49% 0 \$0.00	NA C	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37% 0 \$0.00	) NA 0	\$0.00		
L	LENDUS, LLC	1	\$61,875.00	3.73% 0 \$0.00	NA C	\$0.00	) NA	706
	MORTGAGE CENTER, LLC	1				\$0.00		
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7% 0 \$0.00	NAC	\$0.00	) NA	.09
	POPULAR MORTGAGE, INC	1	\$35,000.00	2.11% 0 \$0.00	NA 0	\$0.00	) NA	.09
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64% 0 \$0.00	NA 0	\$0.00	) NA	09
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52% 0 \$0.00	NAC	\$0.00	) NA	, O \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52% 0 \$0.00	NA C	\$0.00	) NA	08
	Unavailable	8	\$467,028.91	28.11% 0 \$0.00	NA C	\$0.00	) NA	<b>√</b> 0 %
Total		27		1 11	1	\$0.00		0 \$
		<u> </u>						$\prod$
31418AG28	BANK OF AMERICA, N.A	2	\$381,927.49	2.86% 0 \$0.00	) NA C	\$0.00	) NA	05
	CIT BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09% 0 \$0.00	NA C	\$0.00	) NA	05
	ENVOY MORTGAGE, LTD	3	\$336,700.00	2.52% 0 \$0.00	NA 0	\$0.00	) NA	08
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38% 0 \$0.00	NA C	\$0.00	) NA	0
	FREEDOM MORTGAGE CORP	4	\$647,846.69	4.85% 0 \$0.00	NA C	\$0.00	) NA	0
	GATEWAY MORTGAGE GROUP LLC	8				\$0.00		0
L	HOMESTREET BANK	3	\$489,250.00	3.67% 0 \$0.00		\$0.00		70
	JPMORGAN CHASE BANK, NATIONAL	4	\$587,427.56	4.4% 0 \$0.00	NA 0	\$0.00	) NA	.0

	ASSOCIATION	, ,	ı l	1				1
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17% 0 \$0.00		0\$0.00	NA (	0
	PNC BANK, N.A	3	\$483,827.69	3.63% 0 \$0.00	NAC	0\$0.00	NA (	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4				0 \$0.00	NA	
	STERLING SAVINGS BANK	7	, ,			\$0.00	NA	4
	Unavailable	61	\$7,228,676.84	<del>                                     </del>		00.00	NA (	
Total		111	\$13,346,208.32	100% 0 \$0.00	0	0 \$0.00		0
						$\Box$		
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5% 0 \$0.00	NA C	0.00	NA (	0
1110AUJU	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21% 0 \$0.00	NA(	0\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4				0 \$0.00	NA	4
<u> </u>	EVERBANK	20	\$11,032,201.74	1.3% 0 \$0.00	NAC	0 \$0.00	NA (	J
	FREEDOM MORTGAGE CORP	1	\$485,500.00			0 \$0.00	NA	O
	HOMESTREET BANK	17	\$8,356,328.04	0.98% 0 \$0.00	NA C	0 \$0.00	NA (	J
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04% 0 \$0.00	NA(	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64% 0 \$0.00	NA (	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5% 0 \$0.00	NA(	0 \$0.00	NA (	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$2,449,200.00	0.29% 0 \$0.00	NA(	0 \$0.00	NA (	0
	PENNYMAC CORP	8	\$4,761,006.73	0.56% 0 \$0.00	NA (	0\$0.00	NA (	0
	PHH MORTGAGE CORPORATION	44				0 \$0.00	NA	
	PROSPECT MORTGAGE, LLC	29				\$0.00	NA	0
	QUICKEN LOANS INC	47	\$24,233,000.00	2.86% 0 \$0.00	NA C	0 \$0.00	NA (	J
	REAL ESTATE MORTGAGE NETWORK INC	2	\$973,250.00	0.11% 0 \$0.00	NA (	0 \$0.00	NA	

Jg	STEARNS LENDING,							П
	INC	4	\$2,061,800.00			\$0.00		0
	U.S. BANK N.A	6	\$3,314,906.33	0.39% 0 \$0.0	0 NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	114	\$61,256,751.86			\$0.00		Ш
	Unavailable	1,007	\$538,622,564.48			\$0.00	1	
Total		1,598	\$848,683,990.07	100% 0 \$0.0	0 0	\$0.00		0
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07% 0 \$0.0	0 NA(	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67% 0 \$0.0	0 NA(	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$358,651.10			\$0.00		Ц
	CITIMORTGAGE, INC	31	\$7,051,032.55			\$0.00	1	${}^{\dagger}$
	EVERBANK	37	\$11,079,112.44	3.86% 0 \$0.0	0 NA	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64% 0 \$0.0	0 NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77% 0 \$0.0	0 NA(	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2% 0 \$0.0	0 NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55% 0 \$0.0	0 NA(	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29% 0 \$0.0	0 NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11% 0 \$0.0	0 NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$24,377,599.00	8.49% 0 \$0.0	0 NA(	\$0.00	NA	0
	PENNYMAC CORP	2	\$296,250.67	0.1% 0 \$0.0	0 NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00			\$0.00		
	QUICKEN LOANS INC	258	\$55,314,848.35	19.27% 0 \$0.0	0 NA(	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53% 0 \$0.0	0 NA	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$877,100.00	0.31% 0 \$0.0	0 NA	\$0.00	NA	0
		3	\$647,278.87	0.23% 0 \$0.0	0 NA (	\$0.00	NA	0

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	STONEGATE MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04% 0 \$0.00	) NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12% 0 \$0.00	) NA	\$0.00	NA	0
	U.S. BANK N.A	5	\$910,717.42	0.32% 0 \$0.00	) NA(	0 \$0.00	NA	0
	Unavailable	268	\$69,909,947.33	24.34% 0 \$0.00	) NA(	0 \$0.00	NA	0
Total		1,268	\$287,039,198.41	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13% 0 \$0.00	) NA(	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7				0 \$0.00		
	CIT BANK, NATIONAL ASSOCIATION	31	. , ,			0 \$0.00		
	CITIMORTGAGE, INC	450	\$94,736,829.53	11.97% 0 \$0.00	) NA(	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04% 0 \$0.00	) NA(	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	16	\$3,592,939.52	0.45% 0 \$0.00	NA	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$1,882,743.07	0.24% 0 \$0.00	) NA	0 \$0.00	NA	0
	EVERBANK	151	\$31,654,304.78	4% 0 \$0.00	) NA(	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25				0 \$0.00		
	FREEDOM MORTGAGE CORP	1	\$286,400.00	0.04% 0 \$0.00	) NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72% 0 \$0.00	) NA(	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01% 0 \$0.00	) NA	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24% 0 \$0.00	) NA(	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33% 0 \$0.00	) NA(	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05% 0 \$0.00	NA	\$0.00	NA	С
		44	\$10,288,786.00	1.3% 0 \$0.00	) NA (	0 \$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39% 0 \$0.00	NA	\$0.00	NA	05
	PNC BANK, N.A	4	\$612,587.27	0.08% 0 \$0.00	NA (	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38% 0 \$0.00	NA	\$0.00		
	QUICKEN LOANS INC	1,321	\$284,010,565.64	35.88% 0 \$0.00	NA (	\$0.00	NA	9
	STATE FARM BANK, FSB	6	\$944,484.40	0.12% 0 \$0.00	NA	\$0.00	NA	05
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32% 0 \$0.00	NA	\$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08% 0 \$0.00	NA	\$0.00	NA	D S
	SUN WEST MORTGAGE COMPANY INC	2	\$374,061.90	0.05% 0 \$0.00	NA	\$0.00	NA	O S
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04% 0 \$0.00	NA	\$0.00	NA	0 9
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06% 0 \$0.00		\$0.00		4
	U.S. BANK N.A	22	\$3,168,901.99			\$0.00	NA	
	Unavailable	217	\$51,954,152.40	6.55% 0 \$0.00		\$0.00		
Total		3,868	\$791,618,610.26	100% 0 \$0.00	(	\$0.00	(	0 \$
31418AG69	CIT BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65% 0 \$0.00	NA	\$0.00	NA	05
	CITIMORTGAGE, INC	139	\$26,567,545.91	28.83% 0 \$0.00	NA (	\$0.00	NA	0.5
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85% 0 \$0.00	NA	\$0.00	NA	08
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67% 0 \$0.00	NA (	\$0.00	NA	08
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00			\$0.00		0
		161	\$34,882,864.76	37.86% 0 \$0.00	NA (	\$0.00	NA	)

	NATIONSTAR MORTGAGE, LLC								
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82				\$0.00		.0
	PNC BANK, N.A	6	\$1,165,625.46			_	\$0.00		0
	QUICKEN LOANS INC	74	\$13,013,310.94	14.12% 0 \$0		_	\$0.00		-
	Unavailable	11	\$2,550,064.86	2.78% 0 \$0	0.00 N	A 0	\$0.00	NA	.0
Total		463	\$92,147,106.46	100% 0 \$0	0.00	0	\$0.00		0
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09% 0 \$0	0.00 N	A 0	\$0.00	NA	0
	BANK OF AMERICA, N.A	21	\$5,136,871.21				\$0.00		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81				\$0.00		0
	CITIMORTGAGE, INC	276	\$33,049,646.78	31.41% 0 \$0	0.00 N	A 0	\$0.00	NA	0
	COMPASS BANK	3	\$226,320.66	0.22% 0 \$0	0.00 N	A 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$285,000.00				\$0.00		Ш
	EVERBANK	21	\$2,268,130.59	2.16% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12% 0 \$0	0.00 N	A 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63% 0 \$0	0.00 N	A 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00				\$0.00		
	HOMESTREET BANK	9	\$1,177,059.41	1.12% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39% 0 \$0	0.00 N	A 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$705,602.00				\$0.00	NA	0
	PNC BANK, N.A	4	\$424,334.38	0.4% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	QUICKEN LOANS INC	12	\$2,648,188.44	2.52% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	REGIONS BANK	32	\$4,386,698.89	4.17% 0 \$0	0.00 NA	A 0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA	(
	STATE FARM BANK, FSB	2	\$176,467.19	0.17% 0 \$0	0.00 N	A 0	\$0.00	NA	C

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	SUNTRUST MORTGAGE INC	22	\$3,044,418.07	2.89% 0 \$0.00	NA 0 \$0.0	00 NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39% 0 \$0.00	NA 0 \$0.0	00 NA 0
	U.S. BANK N.A	5	\$656,919.90	0.62% 0 \$0.00	NA 0 \$0.	00 NA 0
	WELLS FARGO BANK, N.A	25	\$6,613,465.00	6.28% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	102	\$17,412,678.15	16.54% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		734	\$105,233,686.07	100% 0 \$0.00	0 \$0.	00
31418AG85	PNC BANK, N.A	11	\$5,872,600.18	27.74% 0 \$0.00	NA 0 \$0.	00 NA 0
	QUICKEN LOANS INC	1	\$625,000.00	2.95% 0 \$0.00	NA 0 \$0.0	00 NA 0
_	Unavailable	27	\$14,673,208.35	69.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		39	\$21,170,808.53	100% 0 \$0.00	0 \$0.	00
31418AG93	Unavailable	6	\$3,375,989.74	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		6	\$3,375,989.74	100% 0 \$0.00	0 \$0.0	00 0
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BANK OF AMERICA, N.A	14	\$1,720,225.24	0.45% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$630,694.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0
	EVERBANK	17	\$5,124,224.87	1.35% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76			
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA 0
	GMFS, LLC	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00			
	HOMESTREET BANK	69	\$13,752,675.89	3.62% 0 \$0.00	NA 0 \$0.0	00 NA 0

INDEPENDENT BANK	15	\$1,621,224.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC CORP	4	\$845,731.01	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PNC BANK, N.A	16	\$4,268,505.87	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	3	\$815,240.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
QUICKEN LOANS INC	71	\$18,195,725.00	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	27	\$6,655,094.07	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	23	\$4,118,874.82	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	6	\$974,259.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1,189	\$290,864,756.96	76.49% 0 \$0.00	NA 0 \$0.00	NA 0
	1,621	\$380,352,786.91	100% 0 \$0.00	0 \$0.00	0
	6	\$932,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
N.A	8	\$1,162,084.85	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$257,416.57	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	27	\$8,093,868.65	4.23% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	3	\$413,175.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
WORTGAGE CORI					
GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP	6 7	\$1,535,132.00 \$1,057,064.72	0.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC			0.55% 0 \$0.00		NA 0 NA 0 NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  LAKE MICHIGAN CREDIT UNION  MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE, LLC PENNYMAC CORP PNC BANK, N.A PULTE MORTGAGE, L.L.C QUICKEN LOANS INC STATE FARM BANK, FSB STEARNS LENDING, INC STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC EVERBANK	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  LAKE MICHIGAN CREDIT UNION  MANUFACTURERS AND TRADERS I TRUST COMPANY  NATIONSTAR MORTGAGE, LLC  PENNYMAC CORP PNC BANK, N.A  PULTE MORTGAGE, L.L.C  QUICKEN LOANS INC 5TATE FARM BANK, FSB STEARNS LENDING, INC STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE I CORPORATION SWBC MORTGAGE TRUSTMARK NATIONAL BANK Unavailable  1,189  1,621  IST SOURCE BANK BANK OF AMERICA, N.A  BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC EVERBANK 27  FREEDOM 3	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   LAKE MICHIGAN   CREDIT UNION   41   \$8,598,544.80	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   LAKE MICHIGAN   CREDIT UNION   41   \$8,598,544.80   2.26%   0 \$0.00   MANUFACTURERS   AND TRADERS   1   \$270,000.00   0.07%   0 \$0.00   TRUST COMPANY   NATIONSTAR   MORTGAGE, LLC   3   \$845,731.01   0.22%   0 \$0.00   PNC BANK, N.A   16   \$4,268,505.87   1.12%   0 \$0.00   PULTE MORTGAGE, LLC   3   \$815,240.00   0.21%   0 \$0.00   STATE FARM BANK, FSB   STEARNS LENDING, INC   STONEGATE   MORTGAGE   1   \$240,000.00   0.06%   0 \$0.00   SWBC MORTGAGE   1   \$240,000.00   0.06%   0 \$0.00   CORPORATION   SWBC MORTGAGE   6   \$974,259.00   0.26%   0 \$0.00   1,621   \$380,352,786.91   100%   0 \$0.00   1.75%   0 \$0.00   1.75%   0 \$0.00   1.75%   0 \$0.00   1.75%   0 \$0.00   1.75%   0 \$0.00   1.75%   0 \$0.00   0.00	JPMORGAN CHASE   BANK, NATIONAL   2   \$607,411.60   0.16% 0 \$0.00   NA 0 \$0.00     LAKE MICHIGAN   CREDIT UNION   41   \$8,598,544.80   2.26% 0 \$0.00   NA 0 \$0.00     MANUFACTURERS   AND TRADERS   1   \$270,000.00   0.07% 0 \$0.00   NA 0 \$0.00     MANUFACTURERS   AND TRADERS   1   \$270,000.00   0.07% 0 \$0.00   NA 0 \$0.00     NATIONSTAR   MORTGAGE, LLC   3   \$396,028.90   0.1% 0 \$0.00   NA 0 \$0.00     PENNYMAC CORP   4   \$845,731.01   0.22% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, LLC   3   \$815,240.00   0.21% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE, LLC   3   \$815,240.00   0.21% 0 \$0.00   NA 0 \$0.00     STATE FARM BANK, 27   \$6,655,094.07   1.75% 0 \$0.00   NA 0 \$0.00     STATE FARM BANK, 27   \$6,655,094.07   1.75% 0 \$0.00   NA 0 \$0.00     STONEGATE   MORTGAGE   1   \$240,000.00   0.06% 0 \$0.00   NA 0 \$0.00     STONEGATE   MORTGAGE   1   \$240,000.00   0.06% 0 \$0.00   NA 0 \$0.00     STONEGATE   TSUSTMARK   27   \$4,763,734.03   1.25% 0 \$0.00   NA 0 \$0.00     TRUSTMARK   NATIONAL BANK   27   \$4,763,734.03   1.25% 0 \$0.00   NA 0 \$0.00     TRUSTMARK   NATIONAL BANK   27   \$4,763,734.03   1.25% 0 \$0.00   NA 0 \$0.00     TRUSTMARK   NATIONAL BANK   27   \$4,763,734.03   1.25% 0 \$0.00   NA 0 \$0.00     LIST SOURCE BANK   6   \$932,000.00   0.49% 0 \$0.00   NA 0 \$0.00     LIST SOURCE BANK   6   \$932,000.00   0.49% 0 \$0.00   NA 0 \$0.00     BANKERS   GUARANTEE TITLE   1   \$162,800.00   0.49% 0 \$0.00   NA 0 \$0.00     BANKERS   GUARANTEE TITLE   1   \$162,800.00   0.09% 0 \$0.00   NA 0 \$0.00     FREEDOM   3   \$8413,175.00   0.22% 0 \$0.00   NA 0 \$0.00     FREEDOM   3   \$8413,175.00   0.22% 0 \$0.00   NA 0 \$0.00     FREEDOM   3   \$8413,175.00   0.22% 0 \$0.00   NA 0 \$0.00     PULTE MORTGANE   27   \$8,093,868.65   4.23% 0 \$0.00   NA 0 \$0.00     TRUSTBANC   27   \$8,093,868.65   4.23% 0 \$0.00   NA 0 \$0.00     FREEDOM   3   \$8413,175.00   0.22% 0 \$0.00   NA 0 \$0.00     FREEDOM   3   \$8413,175.00   0.22% 0 \$0.00   NA 0 \$0.00     SOURCE   SOURCE

	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0	9
	JPMORGAN CHASE BANK, NATIONAL	2	\$250,755.17	0.13%	0 \$0.00	) NA	0\$0.00	NA 0	3
	ASSOCIATION  MANUFACTURERS  AND TRADERS  TRUST COMPANY	4	\$416,400.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA 0	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA 0	9
	PENNYMAC CORP	4	\$668,541.29	0.35%	0 \$0.00	) NA	0 \$0.00	NA 0	9
	PNC BANK, N.A	21		1.92%		1 1	0 \$0.00	NA 0	_
	STATE FARM BANK, FSB	31					0 \$0.00		
	STEARNS LENDING, INC	43	\$8,176,827.35	4.27%	0 \$0.00	) NA	0 \$0.00	NA 0	9
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0 \$0.00	) NA	0 \$0.00	NA 0	9
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0 \$0.00	NA	0\$0.00	NA 0	5
	Unavailable	683	\$140,769,145.83	73.59%	0\$0.00	NA	0 \$0.00	NA 0	9
Total		946	\$191,297,296.73	100%	0 \$0.00		0 \$0.00	0	9
									L
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	5
	BANK OF AMERICA, N.A	5	\$799,426.29	0.08%	0 \$0.00	NA	0\$0.00	NA 0	3
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA 0	9
	EMBRACE HOME LOANS, INC	8	\$2,280,377.46	0.22%	0 \$0.00	) NA	0 \$0.00	NA 0	9
	EVERBANK	79	\$23,733,318.29	2.33%	0.00	NA	0 \$0.00	NA 0	9
	FREEDOM MORTGAGE CORP	1	\$54,000.00	0.01%	0 \$0.00	) NA	0 \$0.00	NA 0	9
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	0 \$0.00	) NA	0 \$0.00	NA 0	9
	GMFS, LLC	1	\$234,840.00	0.02%	0\$0.00	NA	0 \$0.00	NA 0	9
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0\$0.00	NA	0\$0.00	NA 0	3
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0.00	NA	0 \$0.00	NA 0	9
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0.00	NA	0 \$0.00	NA 0	9
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3		0.06%	0 \$0.00		0 \$0.00		
<u> </u>	•							1 1	-

	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27% 0 \$0.00	NA 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00			\$0.00	
L	PENNYMAC CORP	28	\$6,684,635.35	0.66% 0 \$0.00	NA 0	\$0.00	
Ļ	PNC BANK, N.A	32	\$5,754,648.11	0.56% 0 \$0.00	NA 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	18	\$4,416,303.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88% 0 \$0.00	NA 0	\$0.00	NA 0
	STEARNS LENDING, INC	222	\$54,450,780.29	5.34% 0 \$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	109	. , ,			\$0.00	
	Unavailable	2,783		73.54% 0 \$0.00		\$0.00	
Total		3,904	\$1,020,496,391.78	100% 0 \$0.00	0	\$0.00	0
		1	1	1 1	'	•	<b>'</b>
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4% 0 \$0.00	NA 0	\$0.00	NA 0
31418AGN2	ALLY BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$2,739,028.47 \$92,000.00			\$0.00	
31418AGN2	BANKERS GUARANTEE TITLE AND TRUST		\$92,000.00	0.01% 0 \$0.00	NA 0		NA 0
31418AGN2	BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$92,000.00 \$1,853,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA 0
31418AGN2	BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1 11 176 48	\$92,000.00 \$1,853,000.00 \$27,793,226.90 \$5,862,965.13	0.01% 0 \$0.00 0.27% 0 \$0.00 4.06% 0 \$0.00 0.86% 0 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0
31418AGN2	BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK	11 11 176	\$92,000.00 \$1,853,000.00 \$27,793,226.90 \$5,862,965.13	0.01% 0 \$0.00 0.27% 0 \$0.00 4.06% 0 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0
31418AGN2	BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC	1 11 176 48	\$92,000.00 \$1,853,000.00 \$27,793,226.90 \$5,862,965.13 \$4,208,213.01	0.01% 0 \$0.00 0.27% 0 \$0.00 4.06% 0 \$0.00 0.86% 0 \$0.00 0.62% 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0
31418AGN2	BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD	1 11 176 48 28 3	\$92,000.00 \$1,853,000.00 \$27,793,226.90 \$5,862,965.13 \$4,208,213.01 \$466,400.00 \$561,900.00	0.01% 0 \$0.00  0.27% 0 \$0.00  4.06% 0 \$0.00  0.86% 0 \$0.00  0.62% 0 \$0.00  0.07% 0 \$0.00  0.08% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31418AGN2	BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK	1 11 176 48 28 3 2 2	\$92,000.00 \$1,853,000.00 \$27,793,226.90 \$5,862,965.13 \$4,208,213.01 \$466,400.00 \$561,900.00 \$573,479.07	0.01% 0 \$0.00  0.27% 0 \$0.00  4.06% 0 \$0.00  0.86% 0 \$0.00  0.62% 0 \$0.00  0.07% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0
31418AGN2	BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD	1 11 176 48 28 3	\$92,000.00 \$1,853,000.00 \$27,793,226.90 \$5,862,965.13 \$4,208,213.01 \$466,400.00 \$561,900.00 \$573,479.07 \$9,315,182.80	0.01% 0 \$0.00  0.27% 0 \$0.00  4.06% 0 \$0.00  0.86% 0 \$0.00  0.62% 0 \$0.00  0.07% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00	NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0

MORTGAGE							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0,80.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	14	\$2,627,100.00	0.38%	\$0.00	NA	0 \$0.00	NA (
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75% (	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA(
NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,243,684.73	0.18% (	0\$0.00	NA	0 \$0.00	NA(
PENNYMAC CORP	2	\$525,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%			0 \$0.00	
PNC BANK, N.A	168	\$23,868,816.15	3.49% (	0.00\$	NA	0 \$0.00	NA (
PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	\$0.00	NA	0 \$0.00	NA
QUICKEN LOANS INC	99	\$17,800,220.00	2.6%	0.00	NA	0 \$0.00	NA (
REGIONS BANK	74	\$10,446,293.17	1.53%	00.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29% (	0\$0.00	NA	0 \$0.00	NA (
STATE FARM BANK, FSB	5	\$703,581.89	0.1%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	77	\$9,327,504.63	1.36%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	3	\$349,950.00	0.05%	00.00	NA	0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	\$0.00	NA	0 \$0.00	NA

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	WEBSTER BANK, N.A	29	\$4,442,889.32	0.65%	0 \$0.00	NA	0 \$0.00	NA	7 (
	WELLS FARGO BANK, N.A	459	\$82,144,155.85	12%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (
	Unavailable	1,757	\$343,784,544.58	50.27%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		3,987	\$684,252,130.67	100%	0 \$0.00		0 \$0.00		0
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0 \$0.00	NA	0 \$0.00	NA	7 (
	BANK OF AMERICA, N.A	73	\$10,037,127.07	3.52%	0 \$0.00	NA	0 \$0.00	NA	7 (
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0 \$0.00	NA	0 \$0.00	NA	١ (
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0 \$0.00	NA	0 \$0.00	NA	7 (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$295,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> (
	CITIMORTGAGE, INC	302	\$29,053,005.77	10.19%	0 \$0.00	NA	0 \$0.00	NA	7 (
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0 \$0.00	NA	0 \$0.00	NA	7 (
	COMPASS BANK	5	\$473,823.52	0.17%	0 \$0.00	NA	0 \$0.00	NA	1
	EMBRACE HOME LOANS, INC	3	\$252,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	١ (
	ENVOY MORTGAGE, LTD	5	\$515,963.95	0.18%	0 \$0.00	NA	0 \$0.00	NA	١ (
	EVERBANK	31	\$4,208,618.99	1.48%	0 \$0.00	NA	0 \$0.00	NA	١.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0 \$0.00	NA	0 \$0.00	NA	١ (
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0 \$0.00	NA	0 \$0.00	NA	١ (
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0 \$0.00	NA	0 \$0.00	NA	١ (
	FREEDOM MORTGAGE CORP	1	\$82,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	7 (
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0 \$0.00	NA	0 \$0.00	NA	\
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0 \$0.00	NA	0 \$0.00	NA	١ (
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0 \$0.00	NA	0 \$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	١

NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA	0 \$0.00	0 NA 0	Š
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00	NA	0 \$0.00	0 NA 0	
PENNYMAC CORP	4	\$481,340.03	0.17%	0	\$0.00	NA	0 \$0.00	0 NA 0	
PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00	NA	0 \$0.00		Ī
PNC BANK, N.A	41	\$4,413,577.12	1.55%	0	\$0.00	NA	0 \$0.00	0 NA 0	ŀ
PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	0 \$0.00	NA 0	
QUICKEN LOANS INC	126	\$23,136,800.00	8.11%	0	\$0.00	NA	0 \$0.00	NA 0	
REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	0 \$0.00	NA 0	
STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	0 \$0.00	NA 0	
SUNTRUST MORTGAGE INC	35	\$3,105,281.56		Ш					ļ
SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0 \$0.00	) NA 0	
THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	0 \$0.00	NA 0	
TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	0 \$0.00	NA 0	
WELLS FARGO BANK, N.A	82	\$19,949,558.38		Ш					ļ
Unavailable	662			_					т
	1,999	\$285,151,580.12	100%	0	\$0.00		0 \$0.00	) 0	Ľ
				Ц					ļ
N.A	30	\$6,460,043.60	0.76%	0	\$0.00	NA	0 \$0.00	NA 0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00	NA	0 \$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	0 \$0.00	) NA 0	
CITIMORTGAGE, INC	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0 \$0.00	) NA 0	ļ
COLONIAL SAVINGS FA									Ī
COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0 \$0.00	) NA 0	ľ
					7 0.00				
	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable  BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC COLONIAL SAVINGS FA	MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC REGIONS BANK 66 SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC SWBC MORTGAGE 1 THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable 662 1,999  BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE, INC COMPANY CITIMORTGAGE, INC COLONIAL SAVINGS 40	MORTGAGE, LLC         6         \$1,011,520.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$103,500.00           PENNYMAC CORP PH MORTGAGE CORPORATION         4         \$481,340.03           PHH MORTGAGE CORPORATION         59         \$12,302,854.56           PNC BANK, N.A         41         \$4,413,577.12           PROSPECT MORTGAGE, LLC         8         \$966,100.00           QUICKEN LOANS INC         126         \$23,136,800.00           REGIONS BANK         66         \$6,089,859.28           SALEM FIVE MORTGAGE         4         \$928,450.00           COMPANY, LLC         STATE FARM BANK, FSB         49         \$4,015,472.74           SUNTRUST MORTGAGE INC         35         \$3,105,281.56           SWBC MORTGAGE         1         \$315,000.00           THE HUNTINGTON NATIONAL BANK         15         \$1,408,599.40           TRUSTMARK NATIONAL BANK         10         \$790,792.45           WELLS FARGO BANK, N.A         82         \$19,949,558.38           Unavailable         662         \$104,326,158.84           1,999         \$285,151,580.12           BANK OF AMERICA, N.A         30         \$6,460,043.60           CAPITAL ONE, NATIONAL ASSOCIATION         4         \$1,128,300.0	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK CAPITAL ONE, NATIONAL BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL BANK OF AMERICA, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SUNTRUST STATE FARM BANK STATE FARGO BANK, N.A SULS FARGO BANK, N.A SULS FARGO BANK, N.A SULS FARGO BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC SULS FAROO SULS FALOO SULS FAROO SULS FALOO SULS FAROO SULS FAROO SULS FAROO	MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE SUNTRUST MORTGAGE SWBC MORTGAGE SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK NATIONAL BANK NATIONAL BANK DIAM BANK OF AMERICA, N.A  CAPITAL ONE, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC SUSA, 34,370,127.03 S1,305,281.58 S1,128,300.00 S1,305 S2,3105,281.56 S1,408,599.40 S1,408,699.40 S1,40	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST SUNTRUST MORTGAGE SUNTRUST S	MORTGAGE, LLC  NATIONWIDE ADVANTAGE ADVANTAGE COMPANY PENNYMAC CORP PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK FSB SUNTRUST MORTGAGE INC SWBC MORTGAGE SULLS STATE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK NA SALEM FIVE NORTGAGE SULLS STATE FARGO BANK SWELLS FARGO BANK SALEM FIVE NORTGAGE SULLS STATE FARGO BANK SALEM FIVE SWBC MORTGAGE SULLS STATE FARM BANK SWBC MORTGAGE SUNTRUST MORTGAGE SWBC MORTGAGE SUNTRUST SWBC MORTGAGE SULLS FARGO SWBC MORTGAGE SULLS FARGO SWBC MORTGAGE SULLS FARGO SWBC MORTGAGE SULLS FARGO SWBC MORTGAGE SULTENST SWBC MORTGAGE SULTENST STATE FARM BANK SWBC MORTGAGE SULTINGTON SUBC MORTGAGE SULTINGS DBA SUBC MORTGAGE SULTINGTON SUBC MORTGAGE SULTINGS DBA SUBC MORTGAGE SULTINGTON SUBC MORTGAGE SUBC MORTGA	MORTGAGE, LLC	MORTGAGE, LLC  NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP  # \$481,340.03  # \$481,340.03  # \$0.00  # \$

ANK 83	\$15,348,530.41	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
AL 5	\$872,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ITAL 2	\$397,325.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
OUP 1	\$296,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$721,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
A, 4	\$1,421,304.95	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ASE AL 245	\$59,003,377.56	6.92% 0 \$0.00	NA 0 \$0.00	NA 0
N 9	\$1,714,398.05	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CESS 6	\$1,344,969.37	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$138,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
RP 2	\$404,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
E 51	\$9,954,050.81	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
C 10	\$3,022,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
S INC 24	\$5,949,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
NK, 16	\$2,891,006.62	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ING, 7	\$1,873,700.45	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$287,181.16	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
93	\$17,644,363.01	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
GE 2	\$443,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
JY 1	\$108,694.38	0.01% 0 \$0.00		
	AL 5  ITAL 2  OUP 1  5 A, 4  ASE AL 245  N 9  CESS 6  ITAL 2  ITAL 3  ITAL 3	AL 5 \$872,000.00  ITAL 2 \$397,325.00  OUP 1 \$296,000.00  A, 4 \$1,421,304.95  ASE AL 245 \$59,003,377.56  N 9 \$1,714,398.05  CESS 6 \$1,344,969.37  1 \$138,750.00  RP 2 \$404,600.00  E 51 \$9,954,050.81  C \$3,022,300.00  S INC 24 \$5,949,400.00  NK, 16 \$2,891,006.62  ING, 7 \$1,873,700.45  1 \$287,181.16  9 93 \$17,644,363.01  GE 2 \$443,800.00  1 \$108,694.38	AL 5 \$872,000.00 0.1% 0 \$0.00  ITAL 2 \$397,325.00 0.05% 0 \$0.00  OUP 1 \$296,000.00 0.03% 0 \$0.00  A, 4 \$1,421,304.95 0.17% 0 \$0.00  ASE AL 245 \$59,003,377.56 6.92% 0 \$0.00  N 9 \$1,714,398.05 0.2% 0 \$0.00  CESS 6 \$1,344,969.37 0.16% 0 \$0.00  RP 2 \$404,600.00 0.05% 0 \$0.00  E 51 \$9,954,050.81 1.17% 0 \$0.00  S INC 24 \$5,949,400.00 0.35% 0 \$0.00  NK, 16 \$2,891,006.62 0.34% 0 \$0.00  ING, 7 \$1,873,700.45 0.22% 0 \$0.00  1 \$287,181.16 0.03% 0 \$0.00  1 \$287,181.16 0.03% 0 \$0.00  2 \$443,800.00 0.05% 0 \$0.00  3 \$17,644,363.01 2.07% 0 \$0.00  3 \$17,644,363.01 2.07% 0 \$0.00  3 \$17,644,363.01 2.07% 0 \$0.00  4 \$108,694.38 0.01% 0 \$0.00	AL 5 \$872,000.00

	THE HUNTINGTON	10	Φ2.754.507.40	0.2200 0.00	NIA 0 (00 00	NIA (
	NATIONAL BANK	19	\$2,754,587.42			
	U.S. BANK N.A	30	\$4,912,880.42	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	1,255	\$260,927,442.90	30.6% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1,852	\$436,644,447.40	51.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		3,830	\$852,632,248.53	100% 0 \$0.00	0 \$0.00	(
31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	ALLY BANK	111	\$21,858,071.40	1.78% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA,	100	¢25 046 501 51		NA 0 50 00	
	N.A	108	\$25,946,501.51	2.11% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST	12	\$1,883,874.85	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS					
	GUARANTEE TITLE AND TRUST	1	\$242,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	CHICAGO					
	MORTGAGE					
	SOLUTIONS DBA	1	\$95,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA (
	INTERFIRST	1	\$93,000.00	0.01%[0]\$0.00	NA 0 50.00	NAIC
	MORTGAGE					
	COMPANY					
	CITIMORTGAGE, INC	304	\$51,969,885.24		NA 0 \$0.00	
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS	7	\$1,092,028.03	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	FA					
	COMPASS BANK	17	\$2,872,494.34	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$343,282.38	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE,					
	LTD	13	\$2,667,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	EVERBANK	112	\$22,813,649.16	1.85% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	44	\$9,551,814.57	0.78% 0 \$0.00	NA 0 \$0.00	
	FIRST BANK DBA		. , ,			
	FIRST BANK	7	\$962,809.81	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE		· 			
	FIRST FEDERAL	1	¢1.40.000.00	0.010/ 0.00	NTA (0 00 00	NT A
	BANK	1	\$148,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL	2	\$421.200.00	0.03% 0 \$0.00	NIA O CO OO	NIAC
	BANK OF OMAHA	3	\$421,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA					
	BANK, NATIONAL	39	\$7,208,120.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATION					
		30	\$5,107,701.62	0.41% 0 \$0.00	NA 0 \$0.00	NA (

FLAGSTAR CAPITAL MARKETS CORPORATION								
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09% 0.5	\$0.00	NA	0 \$0.00	) NA	0 \$
FREEDOM MORTGAGE CORP	2	\$281,520.00	0.02% 0	\$0.00	NA	0 \$0.0	) NA	0\$
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02% 0.5	\$0.00	NA	0 \$0.0	) NA	0\$
GMFS, LLC	1	\$170,035.13	0.01% 0	\$0.00	NA	0 \$0.0	) NA	0\$
HOMESTREET BANK	21	\$4,554,257.21	0.37% 0	\$0.00	NA	0 \$0.0	) NA	0\$
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94% 0	\$0.00	NA	0 \$0.0	) NA	0\$
INDEPENDENT BANK	5	\$497,100.00	0.04% 0	\$0.00	NA	0 \$0.0	) NA	0\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1% 0	\$0.00	NA	0 \$0.0	) NA	0\$
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA	0\$
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07% 0	\$0.00	NA	0 \$0.0	) NA	0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1% 0.5	\$0.00	NA	0 \$0.00	) NA	0\$
NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27% 0	\$0.00	NA	0 \$0.00	) NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05% 0.5	\$0.00	NA	0 \$0.00	) NA	0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$4,570,796.00	0.37% 0.5	\$0.00	NA	0 \$0.00	) NA	0 \$
PENNYMAC CORP	2	\$529,888.39	0.04% 0.5	\$0,00	NA	0 \$0.0	) NA	0.\$
PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18% 0 5			0 \$0.00		
PNC BANK, N.A	4	\$442,878.29	0.04% 0.5	\$0.00	NA	0 \$0.0	) NA	0 \$
PROSPECT MORTGAGE, LLC	28	\$7,465,500.00				0 \$0.00		
MUKTGAGE, LLC								

	QUICKEN LOANS INC	413	\$88,517,283.17	7.19% 0 \$0.00	NA 0 \$0.00	NA	. 0
	REGIONS BANK	83	\$11,991,429.05	0.97% 0 \$0.00	NA 0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3% 0 \$0.00	NA 0 \$0.00	NA	. О
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61% 0 \$0.00	NA 0 \$0.00	NA	. 0
	STEARNS LENDING, INC	8	\$1,848,162.18	0.15% 0 \$0.00	NA 0 \$0.00	NA	. 0
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17% 0 \$0.00	NA 0 \$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	80	\$11,751,944.81	0.95% 0 \$0.00	NA 0 \$0.00	NA	. 0
	SWBC MORTGAGE	5	\$689,974.34	0.06% 0 \$0.00	NA 0 \$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05% 0 \$0.00	NA 0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99% 0 \$0.00	NA 0 \$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
	U.S. BANK N.A	2	\$472,729.95	0.04% 0 \$0.00	NA 0 \$0.00	NA	.0
	WEBSTER BANK, N.A	35	\$5,996,902.55	0.49% 0 \$0.00	NA 0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1,211	\$256,641,123.74	20.84% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	2,067	\$449,820,142.78	36.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		5,986	\$1,231,426,244.99	100% 0 \$0.00	0 \$0.00		0
31418AGV4	BANK OF AMERICA, N.A	6	\$749,721.11	3.26% 0 \$0.00	NA 0 \$0.00	NA	. 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94% 0 \$0.00	NA 0 \$0.00	NA	. 0
	COMPASS BANK	1	\$163,003.91	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12% 0 \$0.00	NA 0 \$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$715,718.48	3.11% 0 \$0.00	NA 0 \$0.00	NA	.0
	ENVOY MORTGAGE, LTD	1	\$308,685.59	1.34% 0 \$0.00	NA 0 \$0.00	NA	.0
	EVERBANK	9	\$816,331.75	3.55% 0 \$0.00	NA 0 \$0.00	NA	0
				3.4% 0 \$0.00			

	FIRST BANK DBA FIRST BANK MORTGAGE								
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0
	GMFS, LLC	1	\$80,000.00	0.35%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0
	HOMESTREET BANK	4	\$784,355.00	3.41%	0 \$	00.08	NA 0 \$0	0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$100,000.00				NA 0 \$0		NA 0
	PNC BANK, N.A	5	\$868,105.95	3.77%	0 \$	0.00	NA 0 \$0	0.00	NA 0
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	o s	\$0.00	NA 0 \$0	0.00	NA 0
	STEARNS LENDING, INC	8	\$952,609.81	4.14%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0
	Unavailable	66	\$9,794,741.20	42.61%	0 \$	00.00	NA 0 \$0	0.00	NA 0
Total		154	\$22,999,537.43	100%	0 \$	80.00	0 \$0	.00	0
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0 \$	00.00	NA 0 \$0	0.00	NA 0
	BANK OF AMERICA, N.A	1	\$273,024.99	0.17%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$516,765.90				NA 0 \$0		NA 0
	EVERBANK	16	\$3,715,127.61	2.37%			NA 0 \$0		NA 0
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0 \$	00.00	NA 0 \$0	0.00	NA 0
	FREEDOM MORTGAGE CORP	3	\$416,651.00	0.27%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%			NA 0 \$0		NA 0
	GMFS, LLC	8	\$1,211,204.00	0.77%	0 \$	00.00	NA 0 \$0	0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0 \$	\$0.00	NA 0 \$0	0.00	NA 0

<u> </u>	HOMESTREET BANK	91	\$19,709,720.93	12.58% 0 \$0.00	NA 0	\$0.00	NA (	0 \$
	JPMORGAN CHASE BANK, NATIONAL	11	\$1,612,355.51	1.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ASSOCIATION  MANUFACTURERS  AND TRADERS  TRUST COMPANY	3	\$565,728.21	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00			\$0.00		
_	PENNYMAC CORP	8	\$1,309,372.68			\$0.00		7
_	PNC BANK, N.A	39	\$8,974,168.33	5.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC	75	\$14,722,394.42	9.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SWBC MORTGAGE	3	\$943,100.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	451	\$90,722,875.07	57.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		773	\$156,659,840.84	100% 0 \$0.00	0	\$0.00	(	0 \$
	l l							
21.110.1.6370	1 CT COLUD CE DANIK	0	\$2.051.050.00	1 1 100 0 00	274 0	<b>*</b> 2.20	DIA (	^ d
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
31418AGY8	BANK OF AMERICA, N.A	1	\$81,873.75	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
31418AGY8	BANK OF AMERICA, N.A COMPASS BANK	1 3	\$81,873.75 \$774,465.77	0.05% 0 \$0.00 0.43% 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	0 \$
31418AGY8	BANK OF AMERICA, N.A COMPASS BANK EVERBANK	1	\$81,873.75	0.05% 0 \$0.00 0.43% 0 \$0.00	NA 0 NA 0	\$0.00	NA (	0 \$
31418AGY8	BANK OF AMERICA, N.A COMPASS BANK	1 3	\$81,873.75 \$774,465.77	0.05% 0 \$0.00 0.43% 0 \$0.00 1.08% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (	0 \$
31418AGY8	BANK OF AMERICA, N.A COMPASS BANK EVERBANK FIRST BANK DBA FIRST BANK	1 3 6	\$81,873.75 \$774,465.77 \$1,942,662.75	0.05% 0 \$0.00 0.43% 0 \$0.00 1.08% 0 \$0.00 0.1% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$ 0 \$
31418AGY8	BANK OF AMERICA, N.A  COMPASS BANK  EVERBANK  FIRST BANK DBA  FIRST BANK  MORTGAGE  GATEWAY  MORTGAGE GROUP	1 3 6	\$81,873.75 \$774,465.77 \$1,942,662.75 \$180,000.00	0.05% 0 \$0.00 0.43% 0 \$0.00 1.08% 0 \$0.00 0.1% 0 \$0.00 0.41% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (   NA (    NA (	0 \$ 0 \$ 0 \$ 0 \$
31418AGY8	BANK OF AMERICA, N.A  COMPASS BANK  EVERBANK  FIRST BANK DBA  FIRST BANK  MORTGAGE  GATEWAY  MORTGAGE GROUP  LLC	1 3 6 1	\$81,873.75 \$774,465.77 \$1,942,662.75 \$180,000.00 \$744,713.00	0.05% 0 \$0.00 0.43% 0 \$0.00 1.08% 0 \$0.00 0.1% 0 \$0.00 0.41% 0 \$0.00 0.28% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (   NA (   NA (     NA (	0 5 0 5 0 5
31418AGY8	BANK OF AMERICA, N.A  COMPASS BANK EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMFS, LLC HANSCOM FEDERAL	1 3 6 1 3	\$81,873.75 \$774,465.77 \$1,942,662.75 \$180,000.00 \$744,713.00 \$500,000.00	0.05% 0 \$0.00 0.43% 0 \$0.00 1.08% 0 \$0.00 0.1% 0 \$0.00 0.41% 0 \$0.00 0.28% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (   NA (    NA (	0 5 0 5 0 5 0 5 0 5
31418AGY8	BANK OF AMERICA, N.A  COMPASS BANK  EVERBANK  FIRST BANK DBA FIRST BANK  MORTGAGE  GATEWAY  MORTGAGE GROUP  LLC  GMFS, LLC  HANSCOM FEDERAL  CREDIT UNION	1 3 6 1 3 2 1	\$81,873.75 \$774,465.77 \$1,942,662.75 \$180,000.00 \$744,713.00 \$500,000.00 \$100,000.00	0.05% 0 \$0.00 0.43% 0 \$0.00 1.08% 0 \$0.00 0.1% 0 \$0.00 0.41% 0 \$0.00 0.28% 0 \$0.00 0.06% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (  NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
31418AGY8	BANK OF AMERICA, N.A  COMPASS BANK EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMFS, LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	1 3 6 1 3 2 1 26	\$81,873.75 \$774,465.77 \$1,942,662.75 \$180,000.00 \$744,713.00 \$500,000.00 \$100,000.00 \$7,331,983.43	0.05% 0 \$0.00 0.43% 0 \$0.00 1.08% 0 \$0.00 0.1% 0 \$0.00 0.41% 0 \$0.00 0.28% 0 \$0.00 0.06% 0 \$0.00 4.06% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 5 0 5 0 5 0 5 0 5

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	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47% 0	\$0.00	NA	0 \$0.00	) NA	0
	PIONEER BANK	13	\$1,986,931.12	1.1% 0 5	\$0.00	NA	0 \$0.00	) NA	10
	PNC BANK, N.A	1	\$185,250.00				0 \$0.00		
	QUICKEN LOANS INC	13	\$2,781,700.00				0 \$0.00	+	
	STATE FARM BANK, FSB	7	\$2,187,873.96				0 \$0.00		11
	STEARNS LENDING, INC	1	\$373,500.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA	0
	STERLING SAVINGS BANK	2	\$380,250.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA	0
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	532	\$156,745,701.88	86.8% 0 \$	\$0.00	NA	0 \$0.00	) NA	70
Total		633	\$180,563,504.84	t			0 \$0.00		0
									Ш
31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36% 0 \$	\$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37% 0 \$	\$0.00	NA	0 \$0.00		
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18% 0	\$0.00	NA	0 \$0.00	) NA	0
	PHH MORTGAGE CORPORATION	2	\$908,250.00				0 \$0.00		Ш
	Unavailable	88					0 \$0.00		
Total		101	\$53,102,492.32	100% 0	<b>\$0.00</b>		0 \$0.00	<u>,                                      </u>	0
<u> </u>		<b>←</b>	<b>.</b>	<del>                                     </del>	$\longrightarrow$			<u> </u>	Ц
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100% 0 \$	\$0.00	NA	0 \$0.00	) NA	
Total		48	\$3,214,223.42	100% 0	\$0.00		0 \$0.00	)	0
								<u> </u>	
31418AHA9	1ST SOURCE BANK	2	\$112,648.05				0 \$0.00		
	CITIMORTGAGE, INC	39	\$8,538,859.53	5.48% 0 \$	\$0.00	NA	0 \$0.00	) NA	<u>، 0</u>
	EMBRACE HOME LOANS, INC	5	\$1,469,282.51	0.94% 0	\$0.00	NA	0 \$0.00	) NA	0
	ENVOY MORTGAGE, LTD	6	\$1,630,371.40	1.05% 0	\$0.00	NA	0 \$0.00	) NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47% 0 \$	\$0.00	NA	0 \$0.00	) NA	0
	FREEDOM MORTGAGE CORP	1	\$330,850.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55% 0	\$0.00	NA	0 \$0.00	) NA	0
	NEW PENN	37	\$10,091,944.65	6.48% 0 \$	00.02	NΔ	0 \$0.00	) NA	Jo

	DBA SHELLPOINT MORTGAGE SERVICING							
	PENNYMAC CORP	6	\$1,363,156.04	0.87%	0 \$0.00	NA (	\$0.00	NA 0 \$
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0 \$0.00	NA	\$0.00	
	QUICKEN LOANS INC	350	\$73,951,050.00	47.45%	0 \$0.00	NA (	\$0.00	NA 0 \$
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0 \$0.00	NA	\$0.00	NA 0 \$
	STERLING SAVINGS BANK	12	\$3,081,608.00		0 \$0.00		\$0.00	
	U.S. BANK N.A	3	. ,			1 1	\$0.00	
	Unavailable	153	\$41,125,624.43			1 1	\$0.00	NA 0 \$
Total		675	\$155,854,370.96	100%	0 \$0.00	(	\$0.00	0 \$
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%			\$0.00	
	BANK OF THE WEST	4			_		\$0.00	
	CITIMORTGAGE, INC	175	\$34,236,422.74	5.06%	0 \$0.00	NA (	\$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC	19	\$4,650,448.34	0.69%	0 \$0.00	NA	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD	21	\$6,073,935.84	0.9%	0 \$0.00	NA	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0 \$0.00	NA (	\$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP	3	\$699,625.44	0.1%	0 \$0.00	NA	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0 \$0.00	NA	\$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0 \$0.00	NA	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77%	0 \$0.00	NA	\$0.00	NA 0 \$
	PENNYMAC CORP	14	\$3,446,382.80	0.51%	0 \$0.00	NA (	\$0.00	NA 0 \$
	PNC BANK, N.A	81	\$15,946,834.43	2.36%	0 \$0.00	NA (	\$0.00	NA 0 \$
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69		0 \$0.00		\$0.00	NA 0 \$
	QUICKEN LOANS INC	1,153	\$234,670,779.53	34.69%	0 \$0.00	NA (	\$0.00	NA 0 \$
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0 \$0.00	NA	\$0.00	NA 0 \$
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0\$0.00	NA	\$0.00	NA 0 \$

	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	30			NA 0 \$0.00	NA 0 \$
	U.S. BANK N.A	8	\$1,479,858.48	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	207			NA 0 \$0.00	NA 0 \$
	Unavailable	233	\$55,808,056.17	<del>                                     </del>	NA 0 \$0.00	NA 0 \$
Total		3,151	\$676,414,259.16	100% 0 \$0.00	0 \$0.00	0 \$
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	54	†	<del>                                     </del>	NA 0 \$0.00	NA 0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	, ,		NA 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02		NA 0 \$0.00	NA 0 \$
<u> </u>	PNC BANK, N.A	47	\$8,041,477.33	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	15	\$2,215,825.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STERLING SAVINGS BANK	1	\$372,579.64		NA 0 \$0.00	NA 0 \$
	U.S. BANK N.A	3	\$654,797.84	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	22	\$4,858,690.60		NA 0 \$0.00	NA 0 \$
Total		1,096	\$235,183,796.85	100% 0 \$0.00	0 \$0.00	0 \$
	!			<del></del>		
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56% 0 \$0.00	NA 0 \$0.00	NA 0 5
	PNC BANK, N.A	3	\$374,076.50	8.02% 0 \$0.00		NA 0
	QUICKEN LOANS INC	11	\$2,190,549.53	46.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$208,925.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,665,906.64	100% 0 \$0.00	0 \$0.00	0 5
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 S

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4%	0 \$0.00	NA	0 \$0.00	NA	708
	PENNYMAC CORP	1	\$152,352.48	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
	PNC BANK, N.A	2	\$414,109.85		0 \$0.00		0 \$0.00		
	QUICKEN LOANS INC	3	\$633,500.52		0 \$0.00		0 \$0.00		0.5
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0 \$0.00	NA	0 \$0.00	NA	0
	U.S. BANK N.A	5	\$664,275.79	4.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,606,895.00	34.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$13,470,654.67	100%	0 \$0.00		0 \$0.00		0
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0 \$0.00	NA	0 \$0.00	NA	0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0 \$0.00	NA	0 \$0.00	NA	0
	PNC BANK, N.A	1	\$60,000.00	2.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$581,368.33	26.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,212,587.10	100%	0 \$0.00		0 \$0.00		0
31418АНН4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$490,500.00		0 \$0.00		0 \$0.00		<b>V</b> 03
	QUICKEN LOANS INC	1	\$449,000.00	5.33%	0 \$0.00	NA	0 \$0.00		
	Unavailable	14	\$7,487,026.33	88.85%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		16	\$8,426,526.33	100%	0 \$0.00		0 \$0.00		0
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31418AHM3	CITIMORTGAGE, INC	81	\$6,823,028.13	37.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0 \$0.00	NA	0 \$0.00	NA	0
	PNC BANK, N.A	2	\$159,629.20	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$254,135.00		0 \$0.00		0 \$0.00		П

	Unavailable	20	\$1,647,113.63	8.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O TAK Y MITHE TO	190	\$18,313,178.94		0 \$0.00		0 \$0.00		0
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31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0 \$0.00	NA	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14%	0 \$0.00	NA	0 \$0.00	NA	0
	PENNYMAC CORP	2	\$400,728.03	7.82%	0 \$0.00	NA	0 \$0.00	NA	0
	U.S. BANK N.A	2	\$195,600.00	3.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,939,362.68	57.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,123,273.64	100%	0 \$0.00		0 \$0.00		0
31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	2	\$510,192.53	49.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,024,692.15	100%	0 \$0.00		0 \$0.00		0
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71		0 \$0.00		0 \$0.00	NA	
Total		1	\$549,967.71	100%	0 \$0.00		0 \$0.00		0
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87		0 \$0.00		0 \$0.00	NA	
Total		1	\$890,798.87	100%	0 \$0.00		0 \$0.00		0
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$979,926.82	100%	0 \$0.00		0 \$0.00		0
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0 \$0.00		0 \$0.00	NA	Ц
Total		1	\$6,547,274.00	100%	0 \$0.00		0 \$0.00		0
31419Q2Q4	GREYSTONE SERVICING CORPORATION INC	1	\$14,318,048.48		0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$14,318,048.48	100%	0 \$0.00		0 \$0.00		0
2141002V0	CWCADITAI	1	¢5 467 261 04	1000	0 \$0.00	NT A	0 \$0.00	NT A	
31419Q2X9 <b>Total</b>	CWCAPITAL	1	\$5,467,361.84 <b>\$5,467,361.84</b>		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0
1 Otal		1	φ <b>5,4</b> 07,301. <b>84</b>	100%	υ φυ <b>.</b> υυ		υ φυ <b>.</b> υυ		۷
31419Q2Z4		1	\$5,553,684.86	100%	0 \$0.00	NA	0 \$0.00	NA	0

	CAPMARK FINANCE INC										
Total		1	\$5,553,684.86	100%	0	\$0.00		0	\$0.00		0
31419Q3A8	CAPMARK FINANCE INC	1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,687,258.29	100%	0	\$0.00		0	\$0.00		0
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$2,076,735.83	100%	0	\$0.00		0	\$0.00		0
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$17,009,921.79	100%	0	\$0.00		0	\$0.00		0
31419Q3H3 <b>Total</b>	PNC ARCS LLC	1 1	\$900,000.00 <b>\$900,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	-				\$0.00		0
31419Q3M2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,275,822.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,275,822.16	100%	0	\$0.00		0	\$0.00		0
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,523,603.26	100%	0	\$0.00		0	\$0.00		0
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,303,648.64	100%	0	\$0.00	_	0	\$0.00		0
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,524,709.35			\$0.00			\$0.00	NA	Ш
Total		1	\$4,524,709.35	100%	0	\$0.00		0	\$0.00		0
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

Total		1	\$2,629,849.06	100%	0 \$0.00		0 \$0.00		0
1 (141)		+++	Ψ <i>Δ</i> ,υ <i>Δ</i> ,υ <b>Τ</b> ,.υυ	100 /0	σφυισο		υ φυ.υυ		Н
31419QZU9	Unavailable	1	\$735,294.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$735,294.49		0 \$0.00		0 \$0.00		0
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31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WELLS FARGO BANK, N.A	4	\$698,554.53	13.95%			0 \$0.00		Ш
	Unavailable	15	\$3,131,724.95	62.56%		1	0 \$0.00		_
Total		24	\$5,006,191.71	100%	0 \$0.00	)	0 \$0.00		0
31421AVE0	WELLS FARGO BANK, N.A	3	\$635,242.76	31.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	\$1,389,444.08	68.63%			0 \$0.00		_
Total		9	\$2,024,686.84	100%	0 \$0.00	)	0 \$0.00	)	0
31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE	1	\$114,788.19		0 \$0.00		0 \$0.00		H
	CORPORATION	2	\$446,000.00	8.9%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,969,816.30		0 \$0.00		0 \$0.00		Ш
	Unavailable	12	\$2,482,254.96				0 \$0.00		
Total		25	\$5,012,859.45	100%	0 \$0.00		0 \$0.00		0
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10				0 \$0.00		. 0
	Unavailable	13	\$2,170,084.92	88.64%			0 \$0.00		
Total		15	\$2,448,298.02	100%	0 \$0.00		0 \$0.00	)	0
31421AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$152,500.00		0 \$0.00		0 \$0.00		Н
	Unavailable	10	\$1,655,194.60	53.05%			0 \$0.00		$\mathbf{T}$
Total		18	\$3,120,043.93	100%	0 \$0.00		0 \$0.00		0
31421AVJ9	WELLS FARGO BANK, N.A	4	\$655,693.16	64.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$363,710.40	35.68%	0 \$0.00	NA	0 \$0.00	NA	0

Total		6	\$1,019,403.56	100%	0	\$0.00		0	\$0.00		0
31421AVK6	WELLS FARGO BANK, N.A	3	\$530,424.66	34.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$987,436.12	65.05%	-		NA	-	\$0.00		_
Total		7	\$1,517,860.78	100%	0	\$0.00		0	\$0.00		0
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31421AVL4	CITIMORTGAGE, INC	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	2	\$310,787.23		Ш				\$0.00		Ш
	Unavailable	6	\$1,217,567.51	73.42%	-		NA		\$0.00		
Total		9	\$1,658,429.29	100%	0	\$0.00		0	\$0.00		0
31421AVM2	WELLS FARGO BANK, N.A	5	\$912,181.25	60.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		8	\$1,498,385.63	100%	0	\$0.00		0	\$0.00		0
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31421AVN0	WELLS FARGO BANK, N.A	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,133,872.91	100%	0	\$0.00		0	\$0.00		0
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31421AVP5	WELLS FARGO BANK, N.A	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$963,883.71	75.24%	-		NA	_	\$0.00		
Total		7	\$1,281,153.17	100%	0	\$0.00		0	\$0.00		0
31421AVQ3	WELLS FARGO BANK, N.A	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,004,912.74					0	\$0.00		0
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31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,006,113.87	100%	0	\$0.00		0	\$0.00		0
31421AVS9	WELLS FARGO BANK, N.A	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,003,175.95	100%	0	\$0.00		0	\$0.00		0
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31421AVT7	JPMORGAN CHASE	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION					
	WELLS FARGO BANK, N.A	5	\$1,071,567.24	13.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$6,830,719.62	84.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$8,077,578.16	100% 0 \$0.00	0 \$0.00	0 9
31421AVU4	WELLS FARGO BANK, N.A	5	\$1,045,500.00	20.98% 0 \$0.00		NA 0
	Unavailable	19	\$3,938,444.26	79.02% 0 \$0.00		NA 0 5
Total		24	\$4,983,944.26	100% 0 \$0.00	0 \$0.00	0 9
31421AVV2	CITIMORTGAGE, INC	1	\$260,000.00	7.84% 0 \$0.00	NA 0 \$0.00	NA 0 5
51 <del>1</del> 21/1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51% 0 \$0.00		NA 0
	WELLS FARGO BANK, N.A	2	\$376,600.00	11.36% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	11	\$2,396,809.06	72.29% 0 \$0.00	+ + + - + + + + + + + + + + +	NA 0 5
Total		15	\$3,315,509.06	100% 0 \$0.00	0 \$0.00	0 9
31421AVW0	WELLS FARGO BANK, N.A	2	\$408,700.00	40.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$596,595.36	59.35% 0 \$0.00		NA 0 5
Total		5	\$1,005,295.36	100% 0 \$0.00	0 \$0.00	0 5
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,500,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	LLC	1	\$10,950,000.00	100% 0 \$0.00	0 \$0.00	0 9
1 0641		1	Ψ10,220,000.00	100 /ε   0   φυ.θυ		
31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	1	\$4,876,047.08	100% 0 \$0.00	0 \$0.00	0 9
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100% 0 \$0.00		NA 0 S
Total		1	\$1,997,437.26	100% 0 \$0.00	0 \$0.00	0 9
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100% 0 \$0.00		NA 0
Total		1	\$3,495,116.90	100% 0 \$0.00	0 \$0.00	0

SUNTRUST BANK   1	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	JA 0 0 0 0
31381U2T3 SUNTRUST BANK 1 \$1,827,568.20 100% 0 \$0.0  Total 1 \$1,827,568.20 100% 0 \$0.0  31381U2U0 CWCAPITAL 1 \$4,608,183.06 100% 0 \$0.0  Total 1 \$4,608,183.06 100% 0 \$0.0  ARBOR COMMERCIAL 1 \$2,696,158.09 100% 0 \$0.0  FUNDING LLC 1 \$2,696,158.09 100% 0 \$0.0  Total 1 \$2,696,158.09 100% 0 \$0.0  31381U3G0 CBRE MULTIFAMILY CAPITAL, INC 1 \$25,907,492.67 100% 0 \$0.0  Total 1 \$25,907,492.67 100% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 N 0.00 N 0.00 N 0.00 N	JA 0 0 0 JA 0 0 0 0 0 0 0 0 0
Total         1         \$1,827,568.20         100%         0         \$0.6           31381U2U0         CWCAPITAL         1         \$4,608,183.06         100%         0         \$0.6           Total         1         \$4,608,183.06         100%         0         \$0.6           31381U3A3         COMMERCIAL FUNDING LLC         1         \$2,696,158.09         100%         0         \$0.6           Total         1         \$2,696,158.09         100%         0         \$0.6           31381U3G0         CBRE MULTIFAMILY CAPITAL, INC         1         \$25,907,492.67         100%         0         \$0.6           Total         1         \$25,907,492.67         100%         0         \$0.6	00 NA 00 NA 00 NA	0 \$0 \$0	0.00 N 0.00 N 0.00 N	0 IA 0 0 IA 0
Total         1         \$1,827,568.20         100%         0         \$0.6           31381U2U0         CWCAPITAL         1         \$4,608,183.06         100%         0         \$0.6           Total         1         \$4,608,183.06         100%         0         \$0.6           31381U3A3         COMMERCIAL FUNDING LLC         1         \$2,696,158.09         100%         0         \$0.6           Total         1         \$2,696,158.09         100%         0         \$0.6           31381U3G0         CBRE MULTIFAMILY CAPITAL, INC         1         \$25,907,492.67         100%         0         \$0.6           Total         1         \$25,907,492.67         100%         0         \$0.6	00 NA 00 NA 00 NA	0 \$0 \$0	0.00 N 0.00 N 0.00 N	0 IA 0 0 IA 0
Total         1         \$4,608,183.06         100%         0         \$0.0           31381U3A3         ARBOR COMMERCIAL FUNDING LLC         1         \$2,696,158.09         100%         0         \$0.0           Total         1         \$2,696,158.09         100%         0         \$0.0           31381U3G0         CBRE MULTIFAMILY CAPITAL, INC         1         \$25,907,492.67         100%         0         \$0.0           Total         1         \$25,907,492.67         100%         0         \$0.0	00 NA 00 NA	0 \$0	0.00 N 0.00 O	0 JA 0 0
Total         1         \$4,608,183.06         100%         0         \$0.0           31381U3A3         ARBOR COMMERCIAL FUNDING LLC         1         \$2,696,158.09         100%         0         \$0.0           Total         1         \$2,696,158.09         100%         0         \$0.0           31381U3G0         CBRE MULTIFAMILY CAPITAL, INC         1         \$25,907,492.67         100%         0         \$0.0           Total         1         \$25,907,492.67         100%         0         \$0.0	00 NA 00 NA	0 \$0	0.00 N 0.00 O	0 JA 0 0
COMMERCIAL   1   \$2,696,158.09   100%   0 \$0.00	00 NA	0 \$0	0.00	0
COMMERCIAL   1   \$2,696,158.09   100% 0 \$0.00	00 NA	0 \$0	0.00	0
31381U3G0 CBRE MULTIFAMILY 1 \$25,907,492.67 100% 0 \$0.0  Total 1 \$25,907,492.67 100% 0 \$0.0	00 NA	0 \$0		
Total   \$25,907,492.67   100% 0 \$0.0   \$25,907,492.67   100% 0 \$0.0			0.00 N	· A O
	00	ο	1	$\mathbf{I}\mathbf{A} 0$
		U \$0	0.00	0
CBRE MULTIFAMILY 1 \$34,500,000.00 100% 0 \$0.0	00 NA	0 \$0	0.00 N	JA 0
Total 1 \$34,500,000.00 100% 0 \$0.0	00	0 \$0	0.00	0
ARBOR 31381U3K1 COMMERCIAL 1 \$2,021,339.53 100% 0 \$0.0	00 NA	0 \$0	0.00 N	JA 0
Total 1 \$2,021,339.53 100% 0 \$0.0	00	0 \$0	0.00	0
BEECH STREET 1 \$3,200,000.00 100% 0 \$0.0	00 NA	0 \$0	0.00 N	JA 0
Total 1 \$3,200,000.00 100% 0 \$0.0	00	0 \$0	0.00	0
31381U3R6 SUNTRUST BANK 1 \$9,745,000.00 100% 0 \$0.0  Total 1 \$9,745,000.00 100% 0 \$0.0		_	0.00 N	IA 0
31381U3S4 SUNTRUST BANK 1 \$4,700,000.00 100% 0 \$0.0  Total 1 \$4,700,000.00 100% 0 \$0.0			0.00 N	(A 0
31381U3T2 SUNTRUST BANK 1 \$4,051,000.00 100% 0 \$0.0	00 NA	0.80	0.00 N	IA 0
Total 1 \$4,051,000.00 100% 0 \$0.0	_	0 \$0		0
PNC BANK, 31381U3Z8 NATIONAL 1 \$5,099,514.37 100% 0 \$0.0	00 NA	0 \$0	0.00 N	JA 0
Total 1 \$5,099,514.37 100% 0 \$0.0	00	0 \$0	0.00	0

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31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	0	\$0.00		Ш
Total		1	\$2,791,093.49	100%	0	\$0.00		0	\$0.00	<del></del>	0
31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
31381U4J3	BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total	O	1	\$3,095,339.15	100%	0	\$0.00		0	\$0.00		0
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total	C	1	\$2,142,000.00	100%	0	\$0.00		0	\$0.00		0
31381U4P9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	, O	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,227,361.12	100%	0	\$0.00		0	\$0.00		0
31381U4Q7	BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,058,000.00	100%	0	\$0.00		0	\$0.00		0
31381U4R5	BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00		0
31381U4T1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$876,988.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$876,988.33	100%	0	\$0.00		0	\$0.00		0
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381U4Y0	WELLS FARGO BANK N.A	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,085,000.00	100%	0	\$0.00		0	\$0.00		0
31381U5E3		1	\$5,617,024.59	100%	, 0	\$0.00	NA	0	\$0.00	NA	0

	WALKER & DUNLOP, LLC								
Total		1	\$5,617,024.59	100%	0 \$0.00		0 \$0.00		0
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$3,794,286.70	100%	0 \$0.00		0 \$0.00		0
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$3,594,587.40	100%	0 \$0.00		0 \$0.00		0
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$3,694,437.05	100%	0 \$0.00		0 \$0.00		0
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$1,720,307.40	100%	0 \$0.00		0 \$0.00		0
31381U5V5	WELLS FARGO BANK N.A	1	\$1,754,872.03	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$1,754,872.03	100%	0 \$0.00		0 \$0.00		0
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$12,483,000.00	100%	0 \$0.00		0 \$0.00		0
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$14,300,000.00	100%	0 \$0.00		0 \$0.00		0
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$14,385,000.00	100%	0 \$0.00		0 \$0.00		0
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00		0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$23,516,000.00	100%	0 \$0.00		0 \$0.00		0
31381U6H5	WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,333,000.00	100%	0 \$0.00		0 \$0.00		0
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0

Total		1	\$2,701,000.00	100% 0	\$0.00		0 \$0	.00	0
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31381U6M4	WELLS FARGO BANK N.A	1	\$16,055,000.00	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
Total		1	\$16,055,000.00	100% 0	\$0.00		0 \$0	.00	0
31381U6P7	WELLS FARGO BANK N.A	1	\$14,000,000.00	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
Total		1	\$14,000,000.00	100% 0	\$0.00		0 \$0	.00	0
31381U6T9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
Total		1	\$2,496,725.76	100% 0	\$0.00		0 \$0	.00	0
31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
Total		1	\$4,100,000.00	100% 0	\$0.00		0 \$0	.00	0
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
Total		1	\$9,689,431.36	100% 0	\$0.00		0 \$0	.00	0
31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
Total		1	\$18,000,000.00	100% 0	\$0.00		0 \$0	.00	0
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
Total		1	\$10,983,923.71	100% 0	\$0.00		0 \$0	.00	0
31381U7D3	WELLS FARGO BANK N.A	1	\$57,537,000.00	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
Total		1	\$57,537,000.00	100% 0	\$0.00		0 \$0	.00	0
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100% 0		NA	0 \$0	.00 N	A 0
Total		1	\$25,000,000.00	100% 0	\$0.00		0 \$0	.00	0
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100% 0	\$0.00	NA	0 \$0	.00 N	A 0
Total		1	\$9,011,621.58	100% 0	\$0.00		0 \$0	.00	0
31381ULA3		1	\$5,492,285.15	100% 0	\$0.00	NA	0 \$0	.00 N	A 0

	WALKER & DUNLOP, LLC								
Total		1	\$5,492,285.15	100%	0 \$0.00		0 \$0.00		0
31381UNY9	WELLS FARGO BANK N.A	1	\$2,296,650.53	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,296,650.53	100%	0 \$0.00		0 \$0.00		0
31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$64,800,000.00	100%	0 \$0.00	_	0 \$0.00		0
31381UQE0	BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$25,900,000.00	100%	0 \$0.00		0 \$0.00		0
31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$37,300,000.00	100%	0 \$0.00		0 \$0.00		0
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$12,400,000.00	100%	0 \$0.00		0 \$0.00	_	0
31381UQH3	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.00		0
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00	NA	
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00		0
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$32,600,000.00	100%	0 \$0.00		0 \$0.00		0
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$8,860,000.00	100%	0 \$0.00		0 \$0.00		0
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$3,410,000.00	100%	0 \$0.00		0 \$0.00		0
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		1	\$6,442,104.66	100%	U	\$0.00		U	\$0.00		0
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,292,378.85	100%	0	\$0.00		0	\$0.00		0
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,287,891.25	100%	0	\$0.00		0	\$0.00		0
31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,487,850.52	100%	0	\$0.00		0	\$0.00		0
31381UWW3	GREYSTONE SERVICING CORPORATION INC	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381UWX1	GREYSTONE SERVICING CORPORATION INC	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,326,011.88	100%	0	\$0.00		0	\$0.00		0
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00		0
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,477,928.45	100%	0	\$0.00		0	\$0.00		0
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00						\$0.00		0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381UXZ5	WELLS FARGO BANK N.A	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,617,067.29	100%	0	\$0.00		0	\$0.00		0
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31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$17,972,261.41	100% 0	\$0.00		0 \$0.00		0
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,897,419.78	100% 0	\$0.00		0 \$0.00		0
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$6,191,003.05	100% 0	\$0.00		0 \$0.00		0
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0 \$0.00		0
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100% 0	\$0.00	NA	0 \$0.00		
Total		1	\$9,575,000.00	100% 0	\$0.00		0 \$0.00		0
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100% 0	\$0.00	NA	0 \$0.00		
Total		1	\$1,622,801.18	100% 0	\$0.00		0 \$0.00		0
31381UZN0	WELLS FARGO BANK N.A	1	\$9,900,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$9,900,000.00	100% 0	\$0.00		0 \$0.00		0
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$8,987,330.38	100% 0	\$0.00		0 \$0.00		0
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,396,862.45	100% 0	\$0.00		0 \$0.00		0
31381UZX8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100% 0	\$0.00	NA	0 \$0.00		
Total		1	\$5,862,071.54	100% 0	\$0.00		0 \$0.00		0
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31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	\$0.00	NA	0 \$0.00	NA	0

Total		1	\$2,466,621.42	100%	0 \$0.00	)	0 \$0.	00	0
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31381UZZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0 \$0.00	NA	0 \$0.	00 NA	0
Total		1	\$2,147,209.66	100%	0 \$0.00		0 \$0.	00	0
31381VA39	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,786,739.44	100%	0 \$0.00	NA	0 \$0.	00 NA	0
Total		1	\$9,786,739.44	100%	0 \$0.00		0 \$0.	00	0
31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0
Total		1	\$10,500,000.00	100%	0 \$0.00	)	0 \$0.	00	0
31381VA96	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,258,376.61	100%	0 \$0.00	NA	0 \$0.	00 NA	0
Total		1	\$1,258,376.61	100%	0 \$0.00		0 \$0.	00	0
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,608,065.79		0 \$0.00		0 \$0.		
Total		1	\$5,608,065.79	100%	0 \$0.00		0 \$0.	00	0
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0 \$0.00	NA	0 \$0.	00 NA	
Total		1	\$6,735,281.67	100%	0 \$0.00		0 \$0.	00	0
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0 \$0.00	NA	0 \$0.	00 NA	
Total		1	\$2,197,227.02	100%	0 \$0.00		0 \$0.	00	0
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0
Total		2	\$8,410,000.00	100%	0 \$0.00		0 \$0.	00	0
31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00		0 \$0.00		0 \$0.		
Total		1	\$12,120,000.00	100%	0 \$0.00		0 \$0.	00	0
31381VAP0 <b>Total</b>	CWCAPITAL	1 1	\$21,200,000.00 <b>\$21,200,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		<b>0</b>
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31381VAV7	ARBOR COMMERCIAL	1	\$3,238,540.05	100%	0 \$0.00	NA	0 \$0.	00 NA	0

	FUNDING LLC				Ц				<u> </u>		1
<b>Fotal</b>		1	\$3,238,540.05	100%	0	\$0.00		0	\$0.00		0
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.00	NA	7(
Γotal		1	\$1,807,693.40	100%	0	\$0.00		0	\$0.00		0
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$1,344,000.00	100%	0	\$0.00		0	\$0.00		(
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		(
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1	\$5,682,118.29	100%	0	\$0.00		0	\$0.00		
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	Ш		NA	0	\$0.00	NA	١
Total		1	\$2,436,440.33	100%	0	\$0.00		0	\$0.00		
31381VBA2	GREYSTONE SERVICING CORPORATION INC	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	`
Total		1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00		
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,514,292.45	100%	0	\$0.00	NA	0	\$0.00	NA	`
Total		1	\$7,514,292.45	100%	0	\$0.00		0	\$0.00		
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$594,000.00	100%	0	\$0.00		0	\$0.00		
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,995,896.47	100%	Ш				\$0.00	NA	
Total		1	\$2,995,896.47	100%	0	\$0.00		0	\$0.00		
31381VBG9	ARBOR COMMERCIAL	2	\$7,854,164.14	100%	0	\$0.00	NA	0	\$0.00	NA	`

	FUNDING LLC										
Total		2	\$7,854,164.14	100%	0	\$0.00		0	\$0.00		0 9
31381VBN4	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381VBP9	WELLS FARGO BANK N.A	1	\$3,319,646.12	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$3,319,646.12	100%	0	\$0.00		0	\$0.00		0 9
31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$30,850,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381VBT1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		1	\$7,915,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381VBU8	BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		1	\$1,498,153.93	100%	0	\$0.00		0	\$0.00		0 9
31381VBV6	BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$2,796,554.00	100%	0	\$0.00		0	\$0.00		0 9
31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$2,990,851.37	100%	0	\$0.00		0	\$0.00		0 9
31381VC29 <b>Total</b>	CWCAPITAL	1	\$6,000,000.00 <b>\$6,000,000.00</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0.0
31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00			\$0.00			\$0.00	NA	
Total		1	\$5,297,000.00	100%	0	\$0.00		0	\$0.00		0
31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$1,208,000.00	100%	0	\$0.00		0	\$0.00		0
31381VCA1	CENTERLINE MORTGAGE	1	\$2,258,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	03

	CAPITAL INC		1								
Total		1	\$2,258,000.00	100%	0	\$0.00		0	\$0.00		0
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0
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31381VCG8	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
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31381VCL7	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
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31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
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31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00			\$0.00			\$0.00	NA	
Total		1	\$2,202,930.00	100%	0	\$0.00		0	\$0.00		0
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,722,070.00	100%	0	\$0.00		0	\$0.00		0
					Ц			Ш			Ц
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381VCW3	BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$10,883,727.30	100%	0	\$0.00		0	\$0.00		0
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31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	I OHDING ELEC	1	\$6,380,228.06	100%	0 \$0.00		0 \$0.00		0
Total		1	ψ0,500,220.00	100 /0	υ ψυ.υυ		υ ψυ.υυ		U
31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$19,840,000.00	100%	0 \$0.00		0 \$0.00		0
31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,289,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,289,000.00	100%	0 \$0.00		0 \$0.00		0
31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$5,600,000.00	100%	0 \$0.00		0 \$0.00		0
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31381VDP7	GREYSTONE SERVICING CORPORATION INC	1	\$15,969,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$15,969,500.00	100%	0 \$0.00		0 \$0.00		0
31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00		0 \$0.00		0 \$0.00		Ш
Total		1	\$3,150,000.00	100%	0 \$0.00		0 \$0.00		0
31381VDZ5	GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00		0 \$0.00		0 \$0.00		
Total		1	\$3,300,000.00	100%	0 \$0.00		0 \$0.00		0
31381VE43	GREYSTONE SERVICING CORPORATION INC	1	\$1,074,000.00		0 \$0.00		0 \$0.00		Ш
Total		1	\$1,074,000.00	100%	0 \$0.00		0 \$0.00		0
31381VE92	ALLIANT CAPITAL LLC	1	\$750,000.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		Ш
Total	+	1	\$750,000.00	100%	0 \$0.00		<u> </u>		0
31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00		0 \$0.00		0 \$0.00		
Total		1	\$22,500,000.00	100%	0 \$0.00		0 \$0.00		0
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31381VEJ0	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	.03
Total		1	\$1,500,000.00	100%	0 \$0.00		0 \$0.00		0
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31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0:
Total		1	\$34,000,000.00	100%	0 \$0.00	ı	0 \$0.00		0
31381VEM3	GREYSTONE SERVICING CORPORATION INC	1	\$1,410,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		1	\$1,410,000.00	100%	0 \$0.00		0 \$0.00		0
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31381VER2	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	.08
Total		1	\$4,620,000.00	100%	0 \$0.00		0 \$0.00		0 9
31381VES0	WELLS FARGO BANK N.A	1	\$10,982,959.13	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		1	\$10,982,959.13	100%	0 \$0.00		0 \$0.00		0
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31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00		0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$2,660,000.00	100%	0 \$0.00		0 \$0.00		0
31381VF59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		1	\$10,000,000.00	100%	0 \$0.00	I	0 \$0.00		0 9
31381VF91	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		1	\$6,500,000.00	100%	0 \$0.00		0 \$0.00		0
31381VFA8	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$4,500,000.00	$1\overline{00\%}$	0 \$0.00		0 \$0.00		0
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$1,360,000.00	100%	0 \$0.00		0 \$0.00		0 9
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	WELLS FARGO BANK	$\overline{}$		$\overline{}$	Г			Γ			П
31381VFJ9	N.A	1	\$3,260,000.00		Ш	\$0.00		┺	\$0.00	NA	Ш
Total		1	\$3,260,000.00	100%	0	\$0.00		0	\$0.00		0.5
31381VFP5	GREYSTONE SERVICING CORPORATION INC	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0;
Total		1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00		0 5
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,000,000.00	100%	0	\$0.00		1	\$0.00	NA	
Total		1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381VG25 <b>Total</b>	CWCAPITAL	1	\$25,680,000.00 <b>\$25,680,000.00</b>	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$ <b>0.00</b>	NA	0 5
Total		寸	ΨΔυοσοσοσοσοσοσοσοσοσοσοσοσοσοσοσοσοσοσοσ	100 /	Ľ	Ψυ•υυ		Ľ	ψυ•υυ		Ĭ
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00			\$0.00		L	\$0.00	NA	
Total	+	1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381VGP4	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10:
Total		1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381VH99	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00		Ш	\$0.00			\$0.00	NA	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0 5
31381VHC2	GREYSTONE SERVICING CORPORATION INC	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10:
Total		1	\$1,462,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381VHE8	GREYSTONE SERVICING CORPORATION INC	3	\$6,115,000.00			\$0.00			\$0.00	NA	Ш
Total		3	\$6,115,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381VHP3	GREYSTONE SERVICING	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05

	CORPORATION INC							
Total		1	\$3,666,000.00	100%	0 \$0.00		0 \$0.00	(
					$\bot$			
31381VHQ1	CWCAPITAL	1	\$1,575,000.00		0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,575,000.00	100%	0 \$0.00		0 \$0.00	(
31381VHR9	CWCAPITAL	1	\$1,225,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	C W CHI TITLE	1	\$1,225,000.00	100%			0 \$0.00	(
			ψ1)=20,000000	20070	0,4000		Ψ σ σ σ σ	
31381VHS7	CWCAPITAL	1	\$2,365,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$2,365,000.00	100%	0 \$0.00		0 \$0.00	
212013/1175	CWCADITAI	1	\$1,500,000,00	1000/	0 \$0.00	NIA	0 \$0.00	NA (
31381VHT5 Total	CWCAPITAL	1	\$1,500,000.00 <b>\$1,500,000.00</b>	100%			<b>0</b> \$0.00	
Otai		1	\$1,500,000.00	100 %	<u> </u>		<u>v 30.00</u>	
31381VHU2	CWCAPITAL	1	\$2,455,000.00	100%	0\$0.00	NA	0 \$0.00	
Total		1	\$2,455,000.00	100%	0 \$0.00		0 \$0.00	(
31381VHV0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$1,950,000.00	100%	0 \$0.00		0 \$0.00	(
					+			
31381VHW8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00		0 \$0.00	NA	0 \$0.00	
Total		1	\$5,800,000.00	100%	0 \$0.00		0 \$0.00	(
	MOTOFALTY				+			
31381VHX6	M & T REALTY CAPITAL	1	\$1,835,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		41.027.000.00	1000			0 40 00	
Total		1	\$1,835,000.00	100%	0 \$0.00		0 \$0.00	(
	KEYCORP REAL							
31381VHY4	ESTATE CAPITAL	1	\$10,553,000.00	100%	0\$0.00	NA	0 \$0.00	NA (
	MARKETS, INC							
Total		1	\$10,553,000.00	100%	0 \$0.00		0 \$0.00	(
	ENTERPRISE							
31381VHZ1	MORTGAGE	1	\$3,670,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	INVESTMENTS, LLC		. , , ,					
Total		1	\$3,670,000.00	100%	0 \$0.00		0 \$0.00	(
	CDENGTONE							
31381VJ63	GREYSTONE SERVICING	1	\$1,100,000.00	100%	0\$0.00	NΙΛ	0 \$0.00	NA (
01301 1303	CORPORATION INC	1	φ1,100,000.00	10070	υφυ.υυ	INA	υφυ.υυ	IVA
Total		1	\$1,100,000.00	100%	0 \$0.00		0 \$0.00	(
			. , , ,		1			

31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,733,500.00	100%	0 5	<b>60.00</b>		0	\$0.00		0
											Ш
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,700,000.00	100%	0 5	0.00		0	\$0.00		0
					Ц						Ц
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,021,200.00	100%	0 5	0.00		0	\$0.00		0
					Ц						Ш
31381VJD8	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$650,000.00	100%	0	<b>60.00</b>		0	\$0.00		0 9
					Ш						Ц
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$15,000,000.00	100%	0 5	<b>60.00</b>		0	\$0.00		0
					Ц						Ц
31381VJK2	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,227,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$4,227,000.00	100%	0 5	<b>60.00</b>		0	\$0.00		0
											Ц
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	08	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$6,937,000.00	100%	0 5	<b>60.00</b>		0	\$0.00		0
					Ш						Ц
31381VJR7	GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	100%	08	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$2,700,000.00	100%	0 5	80.00		0	\$0.00		0
					Ц						Ц
31381VJV8	DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$9,793,198.00	100%	0	<b>60.00</b>		0	\$0.00		0
					Ц						Ц
31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		1	\$18,112,602.00	100%	0	<b>60.00</b>		0	\$0.00		0
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		1	\$4,266,300.00	100%	0	00.08		0	\$0.00		0 5

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31381VJZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00		0 \$0.00		0 \$0		NA	
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0	.00		0
31381VKB0	FREMONT BANK	1	\$335,000.00		0 \$0.00	NA	0 \$0	_	NA	
Total		1	\$335,000.00	100%	0 \$0.00		0 \$0	.00		0
31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$25,000,000.00		0 \$0.00		0 \$0			0
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		1	\$1,400,000.00	100%	0 \$0.00		0 \$0	.00		0
3138AFAD2	CIT BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		4	\$1,073,824.17	100%	0 \$0.00		0 \$0	.00		0
3138AFAE0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		6	\$1,472,781.84	100%	0 \$0.00		0 \$0	.00		0
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	Ш
Total		73	\$20,796,288.59	100%	0 \$0.00		0 \$0	.00		0
3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		16	\$3,732,316.82	100%	0 \$0.00		0 \$0	.00		0
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		80	\$21,556,438.71	100%	0 \$0.00		0 \$0	.00		0
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0 \$0.00	NA	0 \$0	0.00	NA	Ш
Total		25	\$5,199,587.16	100%	0 \$0.00		0 \$0	.00		0
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0 \$0.00	NA	0 \$0	00.0	NA	
Total		43	\$11,018,492.95	100%	0 \$0.00		0 \$0	.00		0
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3138ANQ71	NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100% 0 \$0.0	0 NA 0 \$0.00	
Total		49	\$12,926,230.00	100% 0 \$0.0	0 \$0.00	0
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		22	\$4,003,564.21	100% 0 \$0.0	0 \$0.00	0
3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		188	\$48,997,782.20	100% 0 \$0.0	0 \$0.00	0
3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100% 0 \$0.0		
Total		30	\$5,992,116.41	100% 0 \$0.0	0 90.00	0
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100% 0 \$0.0	0 NA 0 \$0.00	
Total		33	\$8,003,072.94	100% 0 \$0.0	0 90.00	0
3138APD21	POPULAR MORTGAGE, INC	38	\$4,896,693.65	98.59% 0 \$0.0		
Total	Unavailable	39	\$70,201.64	1.41% 0 \$0.0	<del></del>	
1 otal		39	\$4,966,895.29	100% 0 \$0.0	0 90.00	Įυ