FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

			File	36 of 83									
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina		Sı	Assets t ubject Demand	of	R		hased or	R	Asse Repu Repla
			#		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)		
31417CNM3		ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
		AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%) 0	\$0.00	NA	0	\$0.00	NA	.0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00) NA	0	\$0.00) NA	.0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00) NA	0	\$0.00) NA	.0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%) 0	\$0.00) NA	0	\$0.00) NA	.0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	² 0	\$0.00) NA	0	\$0.00) NA	.0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	² 0	\$0.00) NA	0	\$0.00) NA	.0	\$0
		ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA NA	.0	\$0
		BANCORPSOUTH BANK	2							\$0.00			
		BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	⁷ 0	\$0.00	NA	0	\$0.00) NA	0	\$0
		BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$198,000.00			\$0.00			\$0.00		T	
		BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

	BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	2	\$661,500.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.
E	BUSEY BANK	3	\$554,540.71	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
C	CASHCALL, INC.	50	\$15,229,400.00	7.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
N	CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
M	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
N	CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
V	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
C	COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CORTRUST BANK	1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
N	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
A	OUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	OURANT BANK AND TRUST COMPANY	3	\$1,006,164.00		0 \$0.00		0 \$0.00	
F	ELEVATIONS CU	2	\$406,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

1	\$353,201.63	0.18%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
3	\$1,140,800.00	0.57%	0 \$0.00	NA	. 0	\$0.00	NA	١ (\$0.
1	\$290,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	۱ (\$0.
4	\$1,083,000.00	0.54%	0 \$0.00	NA	. 0	\$0.00	NA	۱ (\$0.
1	\$290,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	۱ (\$0.
3	\$1,064,000.00	0.53%	0 \$0.00	NA	. 0	\$0.00	NA	۱ (\$0.
1	\$190,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
1	\$330,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	7 (\$0.
1	\$260,615.49	0.13%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
6	\$1,725,711.00	0.86%	0 \$0.00	NA	. 0	\$0.00	NA	١ (\$0.
1	\$220,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	v (\$0.
3	\$719,100.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	v (\$0.
2	\$449,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	v (\$0.
1	\$600,000.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	v (\$0.
1	\$250,081.03	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	v (\$0.
1	\$267,600.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	١ (\$0.
13	\$3,887,358.48	1.94%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
1	\$590,864.00	0.3%	0 \$0.00						
4	\$1,399,100.00	0.7%	0 \$0.00	NA	. 0	\$0.00	NA	١ (\$0.
1	\$392,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
2	\$561,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
	1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,140,800.00 1 \$290,000.00 4 \$1,083,000.00 1 \$290,000.00 1 \$190,400.00 1 \$330,000.00 1 \$260,615.49 6 \$1,725,711.00 1 \$220,000.00 2 \$449,000.00 1 \$600,000.00 1 \$250,081.03 1 \$267,600.00 1 \$267,600.00 4 \$1,399,100.00 4 \$1,399,100.00 1 \$392,000.00	3 \$1,140,800.00 0.57% 1 \$290,000.00 0.14% 4 \$1,083,000.00 0.54% 1 \$290,000.00 0.14% 3 \$1,064,000.00 0.53% 1 \$190,400.00 0.1% 1 \$330,000.00 0.16% 1 \$260,615.49 0.13% 6 \$1,725,711.00 0.86% 1 \$220,000.00 0.11% 3 \$719,100.00 0.36% 2 \$449,000.00 0.22% 1 \$600,000.00 0.3% 1 \$250,081.03 0.12% 1 \$267,600.00 0.13% 1 \$590,864.00 0.3% 4 \$1,399,100.00 0.7% 1 \$392,000.00 0.2%	3 \$1,140,800.00 0.57% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 4 \$1,083,000.00 0.54% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 3 \$1,064,000.00 0.153% 0 \$0.00 1 \$190,400.00 0.1% 0 \$0.00 1 \$330,000.00 0.16% 0 \$0.00 1 \$260,615.49 0.13% 0 \$0.00 2 \$220,000.00 0.11% 0 \$0.00 3 \$719,100.00 0.36% 0 \$0.00 2 \$449,000.00 0.22% 0 \$0.00 1 \$250,081.03 0.12% 0 \$0.00 1 \$267,600.00 0.13% 0 \$0.00 1 \$267,600.00 0.13% 0 \$0.00 1 \$590,864.00 0.3% 0 \$0.00 4 \$1,399,100.00 0.2% 0 \$0.00 1 \$392,000.00 0.2% 0 \$0.00	3 \$1,140,800.00 0.57% 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 4 \$1,083,000.00 0.54% 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 3 \$1,064,000.00 0.53% 0 \$0.00 NA 1 \$190,400.00 0.1% 0 \$0.00 NA 1 \$330,000.00 0.16% 0 \$0.00 NA 1 \$260,615.49 0.13% 0 \$0.00 NA 6 \$1,725,711.00 0.86% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 2 \$449,000.00 0.36% 0 \$0.00 NA 2 \$449,000.00 0.36% 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 1 \$267,600.00 0.13% 0 \$0.00 NA 1 \$2590,864.00 0.3% 0 \$0.00 NA 1 \$590,864.00 0.3% 0 \$0.00 NA 1 \$392,000.00 0.2% 0 \$0.00 NA	3 \$1,140,800.00 0.57% 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 4 \$1,083,000.00 0.54% 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 1 \$190,400.00 0.16% 0 \$0.00 NA 0 1 \$330,000.00 0.16% 0 \$0.00 NA 0 1 \$260,615.49 0.13% 0 \$0.00 NA 0 6 \$1,725,711.00 0.86% 0 \$0.00 NA 0 3 \$719,100.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$250,081.03 0.12% 0 \$0.00 NA 0 1 \$250,081.03 0.12% 0 \$0.00 NA 0 1 \$250,881.03 0.12% 0 \$0.00 NA 0 1 \$250,884.00 0.3% 0 \$0.00 NA 0 1 \$250,864.00 0.3% 0 \$0.00 NA 0 1 \$392,000.00 0.7% 0 \$0.00 NA 0	3 \$1,140,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,083,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$260,615.49 0.13% 0 \$0.00 NA 0 \$0.00 2 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$719,100.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$449,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 1 \$267,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3,3887,358.48 1.94% 0 \$0.00 NA 0 \$0.00 1 \$590,864.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00	3 \$1,140,800.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,083,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,615.49 0.13% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,725,711.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$449,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,887,358.48 1.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$590,864.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	3 \$1,140,800.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,083,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$330,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,615.49 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,725,711.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$267,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,864.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$590,864.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$590,864.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$392,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0

EDEMONT DANK	21	¢5 000 765 46	2.94%	Δ	\$0.00	NIA	Λ	\$0.00	NI A		\$0
FREMONT BANK FULTON BANK,	21	\$5,880,765.46	2.94%	U	\$0.00	INA	U	\$0.00	INF	1 (7 00
NATIONAL	12	\$3,290,123.00	1 64%	0	\$0.00	NΔ	n	\$0.00	N A	اد	\$0
ASSOCIATION	12	Ψ3,270,123.00	1.0470		Ψ0.00	1171	ľ	υ.υυ	1 17	1	ΙΨΟ
GEO-CORP, INC.	2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0
GESA CREDIT UNION	1	\$175,000.00	0.09%					\$0.00			\$0
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	(\$0
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA.	(\$0
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(\$0
MEETINGHOUSE BANK	1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
· - · · - · · - ·	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION												
MLD MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NETWORK FUNDING, L.P.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PATELCO CREDIT UNION	2	\$430,350.00	0.21%			NA	0	\$0.00				\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PINNACLE CAPITAL MORTGAGE	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.

2	\$482,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA 0 \$0
1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$215,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$868,250.00	0.43%	0\$0.00	NA	0 \$0.00	NA 0 \$0
2	\$370,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$230,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0 \$0
6	\$1,447,500.00	0.72%	0 \$0.00	NA	0\$0.00	NA 0 \$0
18	\$6,604,617.75	3.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$301,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$242,635.31	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
4	\$1,315,501.30	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
12	\$3,375,514.09	1.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$525,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$365,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$265,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$243,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$668,215.71	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	1 1 3 2 1 6 18 1 1 1 1 1 1 1 1 1	1 \$220,000.00 1 \$215,200.00 2 \$370,000.00 1 \$230,000.00 6 \$1,447,500.00 1 \$242,635.31 4 \$1,315,501.30 12 \$3,375,514.09 1 \$525,000.00 1 \$182,000.00 1 \$365,000.00 1 \$243,000.00 2 \$668,215.71	1 \$220,000.00 0.11% 1 \$215,200.00 0.11% 3 \$868,250.00 0.43% 2 \$370,000.00 0.18% 1 \$230,000.00 0.11% 6 \$1,447,500.00 0.72% 18 \$6,604,617.75 3.3% 1 \$301,600.00 0.15% 1 \$242,635.31 0.12% 4 \$1,315,501.30 0.66% 12 \$3,375,514.09 1.69% 1 \$525,000.00 0.26% 1 \$182,000.00 0.09% 1 \$265,000.00 0.13% 1 \$243,000.00 0.12% 2 \$668,215.71 0.33%	1 \$220,000.00 0.11% 0 \$0.00 1 \$215,200.00 0.11% 0 \$0.00 3 \$868,250.00 0.43% 0 \$0.00 2 \$370,000.00 0.18% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 18 \$6,604,617.75 3.3% 0 \$0.00 1 \$301,600.00 0.15% 0 \$0.00 1 \$242,635.31 0.12% 0 \$0.00 4 \$1,315,501.30 0.66% 0 \$0.00 1 \$525,000.00 0.26% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$365,000.00 0.18% 0 \$0.00 1 \$243,000.00 0.13% 0 \$0.00 2 \$668,215.71 0.33% 0 \$0.00	1 \$220,000.00	1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$215,200.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$868,250.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$370,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,447,500.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$301,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$242,635.31 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,315,501.30 0.66% 0 \$0.00 NA 0 \$0.00 1 \$525,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$668,215.71 0.33% 0 \$0.00 NA 0 \$0.00

STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$0
STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$0
STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
UNITED BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
 WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
		\$559,000.00	0.28%	_				\$0.00	,	т	0 \$0

	WESCOM CENTRAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$417,000.00		NA 0 \$0.00	NA	0	\$0.
	Unavailable	230	\$70,293,707.41	35.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		667	\$200,240,223.98	100% 0 \$0.00	0 \$0.00		0	\$0.
		<u> </u>					Ù	
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
<u> </u>	BANK MUTUAL	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
<u> </u>	BANK OF HAWAII	2	\$669,500.00		NA 0 \$0.00	NA	0	\$0
<u> </u>	BANKNEWPORT	2	\$596,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	BAXTER CREDIT UNION	1	\$276,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	(\$0
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0 \$0.00	NA	0	\$0.00	NA	(\$0
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	(\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0
CASHCALL, INC.	38	\$12,386,864.84	6.18%	0 \$0.00	NA	0	\$0.00	NA	(\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00		0 \$0.00		0	\$0.00	NA	(\$0
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	(\$0
CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0 \$0.00	NA	0	\$0.00	NA	(\$0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	(\$0
COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6%	0 \$0.00	NA	0	\$0.00	NA	(\$0
COLE TAYLOR BANK	3	\$970,000.00		0 \$0.00		0	\$0.00	NA	(\$0
CORTRUST BANK	1	\$190,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	(\$0
CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	(\$0
DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	(\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	(\$0
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	(\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	(\$0
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	(\$0
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FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FIRST BANK	1	\$244,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00		0 \$0.00		. 0	\$0.00			\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	. C	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FORUM CREDIT UNION	1	\$218,477.66	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FREMONT BANK	20	\$6,394,102.17	3.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44		0 \$0.00			\$0.00			\$0.
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0
GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0
GREAT WESTERN BANK	4	\$1,192,300.00	0.59%					\$0.00			0\$	
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%					\$0.00			0\$	
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,163,386.04	1.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
			0.13%					\$0.00			0\$	_

MISSION FEDERAL CREDIT UNION								
MLD MORTGAGE, INC.	1	\$227,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$245,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$201,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0

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				<u> </u>		
REDWOOD CREDIT UNION	1	\$240,950.00	0.12% 0 \$0.0		\$0.00	NA 0 \$0.
RENASANT BANK	4	\$1,147,489.44	0.57% 0 \$0.0	0 NA (\$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	21	\$8,013,194.00	4% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
RSI BANK	1	\$360,000.00	0.18% 0 \$0.0	0 NA (\$0.00	NA 0 \$0.
S&T BANK	2	\$538,769.15	0.27% 0 \$0.0	0 NA (\$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$296,071.00	0.15% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$350,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1% 0 \$0.0	0 NA(\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
STATE BANK AND TRUST	2	\$491,500.00	0.25% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
STEARNS LENDING, INC.	2	\$1,021,426.98	0.51% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$764,512.32	0.38% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11% 0 \$0.0	0 NA(\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
SWBC MORTGAGE	6	\$1,647,145.00	0.82% 0 \$0.0	0 NA (\$0.00	NA 0 \$0.

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	TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,241,900.00	0.62%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$270,000.00		0 \$0.00		\$0.00			
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	.0	\$0.0
	Unavailable	215	\$66,998,615.81	33.45%		NA (\$0.00	NA	_	
Total		645	\$200,535,997.90	100%	0 \$0.00	(\$0.00		0	\$0.
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%	0 \$0.00	NA (\$0.00	NA	. 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$44,302.99	0.09%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.

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AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	11	\$1,269,500.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	7	\$550,724.02	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	2	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	2	\$226,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$349,830.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	2	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	24	\$6,392,853.78	12.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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			_			_			_	
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$631,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,550.19 3 \$417,667.51 1 \$70,000.00 1 \$116,000.00 1 \$160,000.00 1 \$104,700.00 2 \$250,900.00 4 \$631,900.00 1 \$69,690.00 1 \$90,000.00 1 \$90,000.00 1 \$152,000.00 2 \$363,250.00 1 \$194,000.00	1 \$163,550.19 0.33% 3 \$417,667.51 0.83% 1 \$70,000.00 0.14% 1 \$116,000.00 0.23% 1 \$160,000.00 0.32% 1 \$104,700.00 0.21% 2 \$250,900.00 0.5% 4 \$631,900.00 1.26% 2 \$321,970.00 0.64% 1 \$69,690.00 0.14% 1 \$90,000.00 0.18% 1 \$83,700.00 0.17% 1 \$152,000.00 0.3% 2 \$363,250.00 0.72% 1 \$194,000.00 0.39% 2 \$328,300.00 0.65%	1 \$163,550.19 0.33% 0 3 \$417,667.51 0.83% 0 1 \$70,000.00 0.14% 0 1 \$116,000.00 0.23% 0 1 \$160,000.00 0.32% 0 1 \$112,100.00 0.22% 0 1 \$104,700.00 0.21% 0 2 \$250,900.00 0.5% 0 4 \$631,900.00 1.26% 0 2 \$321,970.00 0.64% 0 1 \$69,690.00 0.14% 0 1 \$90,000.00 0.18% 0 1 \$83,700.00 0.17% 0 2 \$363,250.00 0.72% 0 1 \$194,000.00 0.39% 0 2 \$328,300.00 0.65% 0	1 \$163,550.19 0.33% 0 \$0.00 3 \$417,667.51 0.83% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$104,700.00 0.21% 0 \$0.00 2 \$250,900.00 0.5% 0 \$0.00 4 \$631,900.00 1.26% 0 \$0.00 1 \$69,690.00 0.14% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 1 \$83,700.00 0.17% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 2 \$363,250.00 0.72% 0 \$0.00 2 \$328,300.00 0.65% 0 \$0.00	1 \$163,550.19 0.33% 0 \$0.00 NA 3 \$417,667.51 0.83% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$112,100.00 0.22% 0 \$0.00 NA 1 \$104,700.00 0.21% 0 \$0.00 NA 2 \$250,900.00 0.5% 0 \$0.00 NA 4 \$631,900.00 1.26% 0 \$0.00 NA 1 \$69,690.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$83,700.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 2 \$363,250.00 0.72% 0 \$0.00 NA	1 \$163,550.19 0.33% 0 \$0.00 NA 0 3 \$417,667.51 0.83% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$112,100.00 0.22% 0 \$0.00 NA 0 1 \$104,700.00 0.21% 0 \$0.00 NA 0 2 \$250,900.00 0.5% 0 \$0.00 NA 0 2 \$250,900.00 1.26% 0 \$0.00 NA 0 1 \$69,690.00 0.14% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 2 \$363,250.00 0.72% 0 \$0.00 NA 0 2 \$328,300.00 0.65% 0 \$0.00 NA 0	1 \$163,550.19 0.33% 0 \$0.00 NA 0 \$0.00 3 \$417,667.51 0.83% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$104,700.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$250,900.00 0.5% 0 \$0.00 NA 0 \$0.00 4 \$631,900.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$69,690.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$363,250.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$328,300.00 0.65% 0 \$0.00 NA 0 \$0.00	1 \$163,550.19 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$417,667.51 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,100.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,100.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$250,900.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$250,900.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 4 \$631,900.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$363,250.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 2 \$328,300.00 0.65% 0 \$0.00 NA 0 \$0.00 NA	1 \$163,550.19 0.33% 0\$0.00 NA 0\$0.00 NA 0 3 \$417,667.51 0.83% 0\$0.00 NA 0\$0.00 NA 0 1 \$70,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$116,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$116,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$112,100.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 1 \$112,100.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 2 \$250,900.00 0.5% 0\$0.00 NA 0\$0.00 NA 0 2 \$250,900.00 0.5% 0\$0.00 NA 0\$0.00 NA 0 1 \$69,690.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$90,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$90,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 1 \$152,000.00 0.17% 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 1
1	\$45,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$599,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$187,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
21	\$3,772,442.02	7.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$377,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$142,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$307,830.73	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$355,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$176,505.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$253,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$672,430.69	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$346,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$441,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$49,639.87	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$266,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$59,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 1 3 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2	3 \$599,000.00 1 \$184,000.00 1 \$187,500.00 1 \$78,000.00 21 \$3,772,442.02 3 \$377,500.00 1 \$142,900.00 1 \$141,000.00 1 \$202,000.00 2 \$355,000.00 1 \$417,000.00 2 \$191,000.00 2 \$191,000.00 2 \$253,200.00 3 \$672,430.69 1 \$346,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$49,639.87 2 \$266,500.00	3 \$599,000.00	3 \$599,000.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.16% 0 \$0.00 NA 0 \$0.00 21 \$3,772,442.02 7.5% 0 \$0.00 NA 0 \$0.00 3 \$377,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$142,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$355,000.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$355,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$191,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$176,505.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$253,200.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$349,639.87 0.1% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00

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MIDWESTONE BANK	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$235,750.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$90,000.00			NA	0	\$0.00			
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00			NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$107,718.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$
PEOPLES STATE BANK	1	\$66,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	\$0.00	NA	0 \$0.0	00 NA 0 \$
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	\$0.00	NA	0 \$0.0	00 NA 0 \$
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	\$0.00	NA	0 \$0.0	00 NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0\$0.00	NA	0 \$0.0	00 NA 0 \$
PROVIDENCE BANK	1	\$168,000.00	0.33%	0.00	NA	0 \$0.0	00 NA 0 \$
PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	\$0.00	NA	0 \$0.0	00 NA 0 \$
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	\$0.00	NA	0 \$0.0	00 NA 0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	\$0.00	NA	0 \$0.0	00 NA 0 \$
RIVERHILLS BANK	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.0	00 NA 0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76% (0 \$0.00	NA	0 \$0.0	00 NA 0 \$
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	\$0.00	NA	0 \$0.0	00 NA 0 \$
SALAL CREDIT UNION	1	\$316,000.00	0.63%	\$0.00	NA	0 \$0.0	00 NA 0 \$
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.0	00 NA 0 \$
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	\$0.00	NA	0 \$0.0	00 NA 0 \$
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA 0 \$
SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	\$0.00	NA	0 \$0.0	00 NA 0 \$
SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	\$0.00	NA	0 \$0.0	00 NA 0 \$
ST. JAMES MORTGAGE	1	\$77,400.00	0.15%	\$0.00	NA	0 \$0.0	00 NA 0 \$

CORPORATION				1 1				
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
TEXAS BANK	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$
UNION SAVINGS BANK	1	\$129,075.74	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$
UNITED BANK & TRUST	2	\$122,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$
WESTBURY BANK	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$
WHATCOM EDUCATIONAL	1	\$42,000.00		0 \$0.00		0 \$0.00	NA 0	

<u> </u>	CREDIT UNION	<u></u> '					<u> </u>	<u> </u>	⊥′	\perp
	Unavailable	57		i			\$0.00		-	_
Total		327	\$50,283,848.12	100%	0 \$0.00	- 0	\$0.00	<u> </u>	0	\$0.
<u> </u>		!					<u> </u>	 '	#	4
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23%	0 \$0.00	NA 0	\$0.00) NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00		0 \$0.00		\$0.00		Ш	
<u> </u>	3RD FED BANK	1	\$102,500.00	0.68%	0 \$0.00	NA 0	\$0.00) NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%	0 \$0.00	NA 0	0\$0.00) NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0 \$0.00	NAC	\$0.00) NA	0	\$0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44%	0 \$0.00	NA C	\$0.00) NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0 \$0.00	NA C	\$0.00) NA	0	\$0
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0 \$0.00	NA C	\$0.00) NA	0	\$0
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	BELLCO CREDIT UNION	1	\$137,945.29		0 \$0.00		\$0.00		Ш	1
<u> </u>	BLACKHAWK BANK	1	\$190,000.00	1.26%	0 \$0.00	NA 0	\$0.00) NA	. 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$105,865.28		0 \$0.00		\$0.00		Ш	
<u> </u>	CASHCALL, INC.	16				1	\$0.00	1 1		
<u> </u>	CENTRAL BANK	1	\$70,050.00	0.46%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	CENTRAL STATE BANK	1	\$41,000.00		0 \$0.00		\$0.00		Ш	
<u> </u>	CHEMICAL BANK	1	\$82,000.00		0 \$0.00		\$0.00			_
<u> </u>	CITIZENS BANK		\$63,100.00	1	0 \$0.00		\$0.00		77	1
<u> </u>	CORTRUST BANK		\$141,000.00		0 \$0.00	1	\$0.00	1		
	CREDIT UNION	11	\$60,000.00	0.4%	0 \$0.00	NA 0	\$0.00) NA	.0	\$(

MORTGAGE SERVICES, INC.												
DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0	0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0	ე.
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0	ე.
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0	Э.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0	Э.
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00			\$0.00	NA	0	\$0.00	NA	A (0 \$0	Э.
FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0	ე.
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0	Э.
FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0	ე.
FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0	Э.
GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0	0.
GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0	0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98%			NA	0	\$0.00			0 \$0	
HOME FEDERAL BANK	1	\$112,000.00	0.74%					\$0.00	NA	A (0 \$0	Э.
ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.00	N/	١ (0 \$0	ე.
INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0	Э.
J.G. WENTWORTH HOME LENDING, LLC	1	\$286,918.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0	ე.
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0	Э.
MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N/	١ (0 \$0	ე.
MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0	Э.
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0	Э.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0	Э.
	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0	Э.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	3 \$0
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21% 0 \$0.00	NA 0 \$0.00	NA) \$ 0
	ORRSTOWN BANK	1	\$388,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA (J \$ 0
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44% 0 \$0.00	NA 0 \$0.00	NA)\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	J \$ 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	ROYAL CREDIT UNION	3	\$217,317.50	1.44% 0 \$0.00	NA 0 \$0.00	NA)\$0
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA) \$0
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA) \$0
	STEARNS LENDING, INC.	1	\$203,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA) \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA) \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16% 0 \$0.00	NA 0 \$0.00	NA)\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA)\$0
	UMPQUA BANK	1	\$35,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (J \$C
	Unavailable	12		9.43% 0 \$0.00	NA 0 \$0.00	NA (_
Total		106		100% 0 \$0.00	0 \$0.00		0 \$0
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	3\$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	Y (\$0
AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	(\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	Y (\$0
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	() \$0
ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	۲(\$0
ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	(\$0
BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	(\$0
BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00			\$0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
CASHCALL, INC.	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
	3	\$370,200.00	0.73%	Λ	\$0.00	NΑ	Λ	\$0.00	NΔ	$\int_{\mathcal{C}}$) \$0

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$104,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	2	\$224,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST PLACE BANK	3	\$529,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA C	\$0.
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$198,578.05	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FREMONT BANK	33	\$5,315,809.60	10.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
HAWTHORN BANK	2	\$243,503.47	0.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
ILLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$C
INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00				
INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$ C
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15%					\$0.00		A	0	\$0
LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	O	\$0
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$C
MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N	A	O	\$0
MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	O	\$(
MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	O	\$(
MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
MLD MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N	A	O	\$(
MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NATIONAL COOPERATIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(

BANK, N.A.								
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NEW ERA BANK	2	\$163,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$250,000.00		0 \$0.00		0 \$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PROVIDENCE BANK	1	\$110,244.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	3	\$348,000.00		0 \$0.00		0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$487,000.00	0.97%					\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FEDERAL BANK	1	\$59,565.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	46	\$6,006,467.67	11.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		327	\$50,463,414.33	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK, N.A.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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ANCHORBANK FSB ASSOCIATED BANK,	10	\$1,106,089.44	2.2%	00.00	NA	νŪ	\$0.00		T	0 \$0
NA	5	\$525,840.62		0 \$0.00		Ш	\$0.00		4	0 \$0
AUBURNBANK	3	\$363,500.00	0.72%	0 \$0.00	NA	0	\$0.00	N.A	1 (0 \$0
AURORA FINANCIAL GROUP INC.	1	\$116,119.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	0 \$0.00	NA	0	\$0.00	N/	A (0 \$0
BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0 \$0.00	NA	0	\$0.00	N.A	Y (0 \$0
BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0 \$0.00	NA	0	\$0.00	N.A	A (0 \$0
BAY-VALLEY MORTGAGE GROUP	1	\$202,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N.A	A (0 \$0
BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0 \$0.00	NA	0	\$0.00	N.A	A (0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
BLACKHAWK BANK	1	\$219,700.00	0.44%	0 \$0.00	NA	0	\$0.00	N.A	1	0\$0
BLOOMFIELD STATE BANK	1	\$60,100.00		0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0 \$0.00	NA	0	\$0.00	N/	A (0 \$0
CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	0 \$0.00	NA	0.	\$0.00	NA	A (0 \$0
CARROLLTON BANK	2	\$182,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N.A	1	0\$0
CASHCALL, INC.	39	\$10,489,115.08	20.82%	0 \$0.00	NA	0	\$0.00	N/	1	0\$0
CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0 \$0.00	NA	0	\$0.00	N/	A (0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
CENTRAL MORTGAGE	2	\$217,700.00	0.43%	0 \$0.00	NA	0	\$0.00	N.A	A (0 \$0

COMPA	NY							Ш				
CENTRA FEDERA UNION	AL ONE AL CREDIT	1	\$101,295.00	0.2%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	¥ (0 \$0
CENTRA BANK	AL PACIFIC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.F	¥ (0 \$0
CENTRU	JE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
		1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
CHEMIC	CAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	١ (0 \$0
CONSUI SERVIC	MER LOAN ES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	\ (0 \$0
CONSUI COOPEI CREDIT	RATIVE	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
CORTRU	JST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.F	1	0 \$0
CUSO M CORPOR	IORTGAGE RATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
CUSO M INC.	IORTGAGE,	2	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
DELMA COMPA	R FINANCIAL NY	1	\$227,075.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
DENMA BANK	RK STATE	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
	DUISIANA AL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
DUPACO COMMU CREDIT	JNITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
DUPAGI UNION	E CREDIT	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
FARME MERCH SAVING		2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
FIRST B WYOMI	ANK OF NG	1	\$90,230.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FIRST C BANK	ENTURY	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.F	١ (0 \$0
FIRST C BANK, I	ENTURY NC.	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	\	0 \$0
	OMMUNITY AGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	١ (0 \$0
FIRST F BANK	EDERAL	1	\$126,639.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
		2	\$125,000.00	0.25%	$\overline{\Delta}$	ΦΩ ΩΩ	27.4	\sim	\$0.00	NI/	T/	0 \$0

	FIRST FEDERAL BANK OF THE MIDWEST						١					
	FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	Н			1	\$0.00	NA	Н	
	FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%	Ш				\$0.00	NA	Ш	
	FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%					\$0.00	NA		
	HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$105,000.00	0.21%	0	\$0.00		\mathbf{T}	\$0.00	NA	-	

INSIGHT CREDIT UNION											
ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	' C	\$0.
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.
LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	r G	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00			\$0
LEADER BANK, N.A.	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	' C	\$0.
LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.
MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.
MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%			NA	0	\$0.00	NA	' C	\$0
MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	' C	\$0
NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA		
NORTHWESTERN MORTGAGE	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	3	\$233,679.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNION SAVINGS BANK	2	\$469,496.68	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITY BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$318,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	-	1
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	43	\$5,975,332.49	11.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		331	\$50,387,601.61	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	Ш	
_		1	\$153,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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

DESERT SCHOOLS FEDERAL CREDIT	1	\$167,500.00	0.67%	0	00.02	NΑ	^	\$0.00	N	٨	0.5	<u></u>
UNION	1	\$107,500.00										
DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N	A	08	БO
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%					\$0.00			0 5	
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$O
FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$C
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%					\$0.00			0.5	
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$ C
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$C
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$ C
HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
HOME SAVINGS & LOAN COMPANY OF	1	\$270,000.00	1.08%					\$0.00			0 \$	

YOUNGSTOWN, OHIO											
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0\$	0
INVESTORS BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0\$	0
ISB COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,246.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0\$	0
KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00			\$0.00	NA	0\$	0
LEADER BANK, N.A.	1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0\$	0
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
METRO CREDIT UNION	2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34%	0	\$0.00			\$0.00	NA	0\$	0.
MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
MLD MORTGAGE, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
	3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.

NORTHWESTERN MORTGAGE COMPANY									Ī	
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
PRAIRIE STATE BANK & TRUST	2	\$198,903.69		0 \$0.00		<u> </u>	\$0.00		. (\$0.0
PRIMEBANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
RABOBANK, N.A.	1	\$124,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
RIVERHILLS BANK	1	\$112,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	0 \$0.00	NA	0	\$0.00		Ī	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
SALAL CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
SFMC L.P.	1	\$219,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
ST. MARYS BANK	1	\$78,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	2	\$213,000.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.

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	SUMMIT CREDIT UNION						
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UMPQUA BANK	1	\$152,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0\$	0.
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00		NA 0 \$0.00	NA 0 \$	
	Unavailable	21			NA 0 \$0.00	NA 0 \$	
Total		170	\$25,109,464.55	100% 0 \$0.00	0 \$0.00	0 \$	0.
				 	+		_
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00		NA 0 \$0.00	NA 0 \$	
<u> </u>	AMERICASH	1	\$267,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	CAMBRIDGE STATE BANK	1	\$158,672.06		NA 0 \$0.00	NA 0 \$	
<u> </u>	CASHCALL, INC.	3	\$948,400.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	CMG MORTGAGE, INC	1	\$161,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.

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CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$210,135.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$127,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$275,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$154,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	ON Q FINANCIAL, INC.	1	\$290,500.00	1.16%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$209,950.00	0.84%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$446,700.00	1.78% (\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.76%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	REGIONS BANK	9	\$1,556,363.43	6.2%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$196,000.00	0.78%	\$0.00	NA	0 \$	0.00	NA		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29% (\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94% (\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$244,900.00	0.98%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
_	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
-	TOWNE MORTGAGE COMPANY	1	\$175,500.00		\$0.00			\$0.00	NA	Ц	
	UMPQUA BANK	2	\$547,695.88	2.18%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$67,690.00	0.27%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
_	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95% (\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,164,448.05	28.5%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
Fotal		115	\$25,114,471.01	100%	\$0.00		0 \$	\$0.00		0	\$0.0
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79% (\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
		1	\$200,000.00	0.79%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.											
ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66%	0	\$0.00	NA	0	\$0.00	NA		
CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$631,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$283,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,951.61	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$287,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
ICON CREDIT UNION	1	\$217,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK	1	\$85,500.00	0.34% 0 \$0.00	NA 0		NA 0	
JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53% 0 \$0.00	NA 0		NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$173,483.24	0.69% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83% 0 \$0.00	NA 0		NA 0	\$0.
MAGNA BANK	1	\$83,584.69	0.33% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35% 0 \$0.00	NA 0		NA 0	
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
ON Q FINANCIAL, INC.	1	\$102,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$123,200.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
REGIONS BANK	3	\$612,390.75	2.43% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
RSI BANK	1	\$258,500.00	1.03% 0 \$0.00	NA 0		NA 0	_
	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0	1

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	SACRAMENTO CREDIT UNION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44% 0 \$0.00	NA 0 \$0.00	NA	J \$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	STEARNS LENDING, INC.	2	\$399,800.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	2	\$523,329.53	2.08% 0 \$0.00	NA 0 \$0.00	NA	O \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	3\$0.
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	D \$ 0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56% 0 \$0.00	NA 0 \$0.00	NA	D \$0.
	WATERSTONE MORTGAGE CORP.	2	, ,	2.07% 0 \$0.00		NA	
Total	Unavailable	26 111	\$6,261,871.53 \$25,206,129.91	24.8% 0 \$0.00 100% 0 \$0.00	1 1 1 1 1 1 1 1 1 1		0 \$0. 0 \$0.
Total			ΨΔυ9Δυυ9±=> +> ±	100 /υ υ φυτος			ήψυ.
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49% 0 \$0.00		NA	
	ADVANTAGE BANK	1	\$139,131.00	0.18% 0 \$0.00	NA 0 \$0.00	NA)\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	Э\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA) \$ 0.
	ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA) \$0.

							_					
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
ANCHORBANK FSB	1	\$292,570.26	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
BANK OF THE CASCADES	1	\$226,383.73			\$0.00			\$0.00			0.5	
BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
CASHCALL, INC.	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00			\$0.00		Α	0.5	\$0
CENTRAL MORTGAGE	1	\$209,750.00	0.28%	0	\$0.00	NA	O	\$0.00	N	Α	0.5	\$0

COMPANY											Ш	
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
CONTINENTAL HOME LOANS INC.	2	\$570,800.00			\$0.00	NA	0	\$0.00	N.	A	0	\$(
CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0	9
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	(
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.00	N.	A	0	
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0	

UNION								
FREMONT BANK	1	\$258,749.53	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$295,408.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$169,640.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME STATE BANK	2	\$600,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$218,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$167,200.00		0 \$0.00		0 \$0.00		0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$267,500.00		0 \$0.00		0 \$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MAGNA BANK	2	\$423,493.55	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$148,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00		0 \$0.00		0 \$0.00	NA	
210000111011	1	\$216,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

1	\$190,500.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
2	\$148,600.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$215,772.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$200,700.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$195,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
2	\$236,500.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$133,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$245,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$298,000.00	0.39%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$278,400.00	0.37%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
21	\$5,709,600.00	7.56%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$117,600.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
2	\$628,500.00			NA	0 \$0.0		
15	\$2,792,854.83	3.7%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$141,500.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$215,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$293,900.00						\$0.
2	\$343,950.00				_		\$0.
1	\$227,300.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$106,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$142,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
1	\$188,950.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$148,600.00 1 \$417,000.00 1 \$215,772.00 1 \$200,700.00 1 \$195,000.00 2 \$236,500.00 1 \$133,000.00 1 \$245,000.00 1 \$298,000.00 1 \$278,400.00 2 \$5,709,600.00 2 \$628,500.00 1 \$117,600.00 2 \$628,500.00 1 \$215,000.00 1 \$293,900.00 2 \$343,950.00 1 \$227,300.00 1 \$106,000.00 1 \$1106,000.00	2 \$148,600.00 0.2% 1 \$417,000.00 0.55% 1 \$215,772.00 0.29% 1 \$200,700.00 0.27% 1 \$195,000.00 0.26% 2 \$236,500.00 0.31% 1 \$133,000.00 0.18% 1 \$245,000.00 0.32% 1 \$298,000.00 0.39% 1 \$278,400.00 0.37% 21 \$5,709,600.00 7.56% 1 \$117,600.00 0.16% 2 \$628,500.00 0.83% 1 \$2,792,854.83 3.7% 1 \$141,500.00 0.19% 1 \$215,000.00 0.28% 1 \$293,900.00 0.39% 2 \$343,950.00 0.46% 1 \$227,300.00 0.3% 1 \$106,000.00 0.19%	2 \$148,600.00 0.2% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 1 \$215,772.00 0.29% 0 \$0.00 1 \$195,000.00 0.26% 0 \$0.00 2 \$236,500.00 0.31% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$245,000.00 0.32% 0 \$0.00 1 \$298,000.00 0.37% 0 \$0.00 1 \$278,400.00 0.37% 0 \$0.00 2 \$5,709,600.00 7.56% 0 \$0.00 2 \$628,500.00 0.16% 0 \$0.00 1 \$117,600.00 0.16% 0 \$0.00 2 \$628,500.00 0.83% 0 \$0.00 1 \$141,500.00 0.19% 0 \$0.00 1 \$293,900.00 0.28% 0 \$0.00 1 \$293,900.00 0.39% 0 \$0.00 1 \$293,900.00 0.39% 0 \$0.00 1 \$227,300.00 0.3% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 1 \$106,000.00 0.19% 0 \$0.00 1 \$106,000.00 0.19% 0 \$0.00 1 \$106,000.00 0.19% 0 \$0.00 1 \$106,000.00 0.19% 0 \$0.00	2 \$148,600.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.55% 0 \$0.00 NA 1 \$215,772.00 0.29% 0 \$0.00 NA 1 \$200,700.00 0.27% 0 \$0.00 NA 1 \$195,000.00 0.26% 0 \$0.00 NA 2 \$236,500.00 0.31% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 1 \$298,000.00 0.39% 0 \$0.00 NA 1 \$278,400.00 0.37% 0 \$0.00 NA 2 \$5,709,600.00 7.56% 0 \$0.00 NA 2 \$628,500.00 0.83% 0 \$0.00 NA 1 \$117,600.00 0.16% 0 \$0.00 NA 1 \$141,500.00 0.19% 0 \$0.00 NA 1 \$215,000.00 0.28% 0 \$0.00 NA 1 \$227,300.00 0.39% 0 \$0.00 NA 2 \$343,950.00 0.36% 0 \$0.00 NA 1 \$106,000.00 0.14% 0 \$0.00 NA 1 \$106,000.00 0.14% 0 \$0.00 NA	2 \$148,600.00 0.2% 0 \$0.00 NA 0 \$0.0 1 \$417,000.00 0.55% 0 \$0.00 NA 0 \$0.0 1 \$215,772.00 0.29% 0 \$0.00 NA 0 \$0.0 1 \$200,700.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$195,000.00 0.26% 0 \$0.00 NA 0 \$0.0 2 \$236,500.00 0.31% 0 \$0.00 NA 0 \$0.0 1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.0 1 \$245,000.00 0.32% 0 \$0.00 NA 0 \$0.0 1 \$298,000.00 0.39% 0 \$0.00 NA 0 \$0.0 2 \$5,709,600.00 7.56% 0 \$0.00 NA 0 \$0.0 2 \$628,500.00 0.16% 0 \$0.00 NA 0 \$0.0 1 \$117,600.00 0.16% 0 \$0.00 NA 0 \$0.0 2 \$628,500.00 0.83% 0 \$0.00 NA 0 \$0.0 1 \$215,000.00 0.19% 0 \$0.00 NA 0 \$0.0 1 \$223,900.00 0.28% 0 \$0.00 NA 0 \$0.0 1 \$223,900.00 0.39% 0 \$0.00 NA 0 \$0.0 1 \$223,900.00 0.39% 0 \$0.00 NA 0 \$0.0 1 \$223,900.00 0.39% 0 \$0.00 NA 0 \$0.0 1 \$227,300.00 0.39% 0 \$0.00 NA 0 \$0.0 1 \$1166,000.00 0.14% 0 \$0.00 NA 0 \$0.0 1 \$1166,000.00 0.14% 0 \$0.00 NA 0 \$0.0 1 \$1142,000.00 0.19% 0 \$0.00 NA 0 \$0.0 1 \$1142,000.00 0.14% 0 \$0.00 NA 0 \$0.0	2 \$148,600.00 0.2% 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 \$215,772.00 0.29% 0\$0.00 NA 0\$0.00 NA 0 1 \$200,700.00 0.27% 0\$0.00 NA 0\$0.00 NA 0 1 \$195,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 0 2 \$236,500.00 0.31% 0\$0.00 NA 0\$0.00 NA 0 1 \$133,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 1 \$245,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$228,000.00 0.39% 0\$0.00 NA 0\$0.00 NA 0 1 \$278,400.00 0.37% 0\$0.00 NA 0\$0.00 NA 0 2 \$256,500.00 0.39% 0\$0.00 NA 0\$0.00 NA 0 1 \$278,400.00 0.37% 0\$0.00 NA 0\$0.00 NA 0 1 \$278,400.00 0.37% 0\$0.00 NA 0\$0.00 NA 0 1 \$278,400.00 0.39% 0\$0.00 NA 0\$0.00 NA 0 1 \$215,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$117,600.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$141,500.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$215,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$233,900.00 0.39% 0\$0.00 NA 0\$0.00 NA 0 1 \$293,900.00 0.39% 0\$0.00 NA 0\$0.00 NA 0 1 \$227,300.00 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$227,300.00 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$106,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0

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STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	\$0.00	NA	0 \$0.0	00 N	IA (\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0\$0.00	NA	0\$0.0	00 N	JA (0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0\$0.00	NA	0 \$0.0	00 N	JA (\$0.
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0 \$0.00	NA	0 \$0.0	00 N	IA (\$0.
THE MONEY SOURCE, INC.	1	\$299,050.00	0.4%	\$0.00	NA	0 \$0.0	00 N	IA (\$0.
TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	\$0.00	NA	0 \$0.0	00 N	IA (\$0.
TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	\$0.00	NA	0 \$0.0	00 N	JA (\$0.
TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	\$0.00	NA	0 \$0.0	00 N	JA (\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19% (0 \$0.00	NA	0 \$0.0	00 N	IA (\$0.
UMPQUA BANK	1	\$405,000.00	0.54%	0.00	NA	0 \$0.0	00 N	IA (0 \$0.
UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	\$0.00	NA	0 \$0.0	00 N	JA (\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41% (0 \$0.00	NA	0 \$0.0	00 N	IA (\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57% (0\$0.00	NA	0 \$0.0	00 N	JA (\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	\$0.00	NA	0 \$0.0	00 N	IA (\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19% (\$0.00	NA	0 \$0.0	00 N	IA (\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13% (\$0.00	NA	0 \$0.0	00 N	JA (\$0.
WATERSTONE MORTGAGE CORP.	3	\$659,081.42	0.87%	\$0.00	NA	0 \$0.0	00 N	JA (\$0.
WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	\$0.00	NA	0 \$0.0	00 N	JA (\$0.
WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	\$0.00	NA	0 \$0.0	00 N	JA (\$0.
<u> </u>		J	l l						-

	Unavailable	75	\$18,041,248.58	23.82%	_		0 \$0.00		_	
Гotal		327	\$75,539,692.86	100%	0 \$0.00		0 \$0.00		0	\$0
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANK OF THE CASCADES	1	\$189,000.00	0.76%	\$0.00	NA	0 \$0.00	NA	0	\$(
	CASHCALL, INC.	5	\$1,396,200.00	5.58%	00.00	NA	0 \$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	1	\$257,000.00		\$0.00		0 \$0.00		L	
	COLE TAYLOR BANK	1	\$142,000.00	0.57%	0.00	NA	0 \$0.00	NA	0	\$(
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17%	\$0.00	NA	0 \$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	\$0.00	NA	0 \$0.00	NA	0	\$(
	GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	1	\$282,807.02	1.13%	\$0.00	NA	0 \$0.00	NA	0	\$(
	HOME POINT FINANCIAL CORPORATION	1	\$143,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	HOMEBANC N.A.	1	\$183,500.00	0.73%	00.00	NA	0 \$0.00	NA	0	\$(
	MLD MORTGAGE, INC.	1	\$193,000.00	0.77%	\$0.00	NA	0 \$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	ON Q FINANCIAL, INC.	2	\$436,855.05	1.75%	\$0.00	NA	0 \$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	SECURITY NATIONAL	1	\$80,100.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$(

	MORTGAGE					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC.	1	\$124,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE MONEY SOURCE, INC.	2	\$440,760.07	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	45	\$10,276,612.18	41.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		109	\$25,020,611.71	100% 0 \$0.00	0 \$0.00	0 \$0
Total 31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	109	\$25,020,611.71 \$179,700.00		NA 0 \$0.00	NA 0 \$0
	FEDERAL CREDIT	1 1		0.36% 0 \$0.00		
	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION	1 1 1	\$179,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	1 1 1 5	\$179,700.00	0.36% 0 \$0.00 0.42% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	1 1	\$179,700.00 \$208,966.36 \$200,857.87	0.36% 0 \$0.00 0.42% 0 \$0.00 0.4% 0 \$0.00 2.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERITRUST MORTGAGE	1 1	\$179,700.00 \$208,966.36 \$200,857.87 \$1,434,400.00	0.36% 0 \$0.00 0.42% 0 \$0.00 0.4% 0 \$0.00 2.85% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERITRUST MORTGAGE CORPORATION	1 1	\$179,700.00 \$208,966.36 \$200,857.87 \$1,434,400.00 \$227,300.00	0.36% 0 \$0.00 0.42% 0 \$0.00 0.4% 0 \$0.00 2.85% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE	1 1 5	\$179,700.00 \$208,966.36 \$200,857.87 \$1,434,400.00 \$227,300.00 \$144,312.90	0.36% 0 \$0.00 0.42% 0 \$0.00 0.4% 0 \$0.00 2.85% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00 2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATLANTIC PACIFIC MORTGAGE	1 1 5	\$179,700.00 \$208,966.36 \$200,857.87 \$1,434,400.00 \$227,300.00 \$144,312.90 \$1,232,400.45	0.36% 0 \$0.00 0.42% 0 \$0.00 0.4% 0 \$0.00 2.85% 0 \$0.00 0.45% 0 \$0.00 2.45% 0 \$0.00 0.43% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0

BANK OF THE CASCADES						
BAXTER CREDIT UNION	2	\$283,890.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
BUSEY BANK	2	\$532,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CASHCALL, INC.	8	\$2,624,571.62	5.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	7	\$1,756,500.00	3.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$277,301.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION WEST	3	\$455,780.72	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DEVON BANK	2	\$401,372.70	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	3	\$411,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$347,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

FARMERS BANK & TRUST												
FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	Э.
FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	ე.
FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	Э.С
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	Э.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0).C
FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	0.0
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	0.0
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	0.0
GUARANTY BANK F.S.B.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	ე.(
HOME FINANCING CENTER INC.	2	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	ე.(
J.G. WENTWORTH HOME LENDING, LLC	3	\$639,031.00	1.27%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	Э.С
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	Э.С
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	Э.С
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	Э.С
MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	Э.С
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	Э.С
NATIONAL COOPERATIVE BANK, N.A.	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	Э.
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	ე.(
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	ე.
	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0	Э.

ON Q FINANCIAL, INC.											
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	2	\$347,430.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$351,986.36		0 \$0.00		0 \$0.00	NA 0 \$0.
m . 1	Unavailable	25	\$5,769,023.15	11.43%			0 \$0.00	NA 0 \$0.
Total		229	\$50,323,367.01	100%	0 \$0.00		0 \$0.00	0 \$0.0
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	2	\$255,654.11		0 \$0.00		0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERICASH	2	\$613,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$301,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.
<u> </u>	BANK OF HAWAII	2	\$551,708.17	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BANK OF THE CASCADES	6	\$1,507,647.68		0 \$0.00		0 \$0.00	NA 0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

COMPANY							Ш
BAXTER CREDIT UNION	4	\$819,300.00	0.81%	\$0.00	NA 0 \$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	\$0.00	NA 0 \$0.00	NA	0\$
BLACKHAWK BANK	1	\$86,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	\$0.00	NA 0 \$0.00	NA	0\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	\$0.00	NA 0 \$0.00	NA	0\$
CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	\$0.00	NA 0 \$0.00	NA	0\$
CASHCALL, INC.	4	\$1,297,600.00	1.29%	\$0.00	NA 0 \$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	\$0.00	NA 0 \$0.00	NA	0\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	\$0.00	NA 0 \$0.00	NA	0\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	\$0.00	NA 0 \$0.00	NA	0\$
CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	\$0.00	NA 0 \$0.00	NA	0\$
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	\$0.00	NA 0 \$0.00	NA	0\$
COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	\$0.00	NA 0 \$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	\$0.00	NA 0 \$0.00	NA	0\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	\$0.00	NA 0 \$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION WEST	2	\$327,700.00	0.33%	\$0.00	NA 0 \$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%		NA 0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	\$0.00	NA 0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	\$0.00	NA 0 \$0.00	NA	0 9
EAST BOSTON	1	\$155,000.00	0.15%	φο οο	NA 0 \$0.00	NA	

EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$1,480,500.00	1.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,778,881.96	1.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0 \$0.00			\$0.00			\$0.
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$593,500.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00		0 \$0.00			\$0.00			\$0.

1				J							- 1
1	\$91,000.00	0.09%	0\$	0.00	NA	0	\$0.00	NA	() \$	0.0
1	\$212,400.00	0.21%	0 \$	50.00	NA	0	\$0.00	NA	(\$	0.0
1	\$133,806.93	0.13%	0\$	80.00	NA	0	\$0.00	NA	(\$	0.0
1	\$256,900.00	0.26%	0 \$	80.00	NA	0	\$0.00	NA	, (\$	0.0
2	\$369,250.00	0.37%	0\$	80.00	NA	0	\$0.00	NA	(\$	0.0
1	\$221,000.00	0.22%	0\$	60.00	NA	0	\$0.00	NA	\ (\$	0.0
1	\$344,125.24	0.34%	0\$	60.00	NA	0	\$0.00	NA	(\$	0.0
6	\$1,603,800.00	1.59%	0\$	00.00	NA	0	\$0.00	NA	(\$	0.0
8	\$1,237,650.00	1.23%	0\$	60.00	NA	0	\$0.00	NA	(\$	0.0
1	\$233,600.00	0.23%	0\$	60.00	NA	V 0	\$0.00	NA	V (\$	0.0
1	\$194,500.00	0.19%	0 \$	80.00	NA	V 0	\$0.00	NA	, (\$	0.0
1	\$100,000.00	0.1%	0 \$	80.00	NA	V 0	\$0.00	NA	, (\$	0.0
1	\$271,300.00	0.27%	0 \$	60.00	NA	0	\$0.00	NA	. (\$	0.0
2	\$200,417.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	(\$	0.0
1	\$254,961.98	0.25%	0 \$	60.00	NA	0	\$0.00	NA	(\$	0.0
1	\$169,525.00	0.17%	0 \$	80.00	NA	0	\$0.00	NA	, (\$	0.0
1	\$226,204.43	0.22%	0 \$	60.00	NA	0	\$0.00	NA	(\$	0.0
2	\$438,500.00	0.44%	0 \$	60.00	NA	0	\$0.00	NA	(\$	0.0
	1 2 1 6 8 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,806.93 1 \$256,900.00 2 \$369,250.00 1 \$221,000.00 1 \$344,125.24 6 \$1,603,800.00 1 \$233,600.00 1 \$194,500.00 1 \$100,000.00 1 \$271,300.00 2 \$200,417.00 1 \$254,961.98 1 \$169,525.00 1 \$226,204.43	1 \$133,806.93 0.13% 1 \$256,900.00 0.26% 2 \$369,250.00 0.37% 1 \$221,000.00 0.22% 1 \$344,125.24 0.34% 6 \$1,603,800.00 1.59% 8 \$1,237,650.00 1.23% 1 \$233,600.00 0.23% 1 \$194,500.00 0.19% 1 \$100,000.00 0.1% 2 \$200,417.00 0.27% 1 \$254,961.98 0.25% 1 \$169,525.00 0.17% 1 \$226,204.43 0.22%	1 \$133,806.93 0.13% 0 \$ 1 \$256,900.00 0.26% 0 \$ 2 \$369,250.00 0.37% 0 \$ 1 \$221,000.00 0.22% 0 \$ 1 \$344,125.24 0.34% 0 \$ 6 \$1,603,800.00 1.59% 0 \$ 8 \$1,237,650.00 1.23% 0 \$ 1 \$233,600.00 0.23% 0 \$ 1 \$194,500.00 0.19% 0 \$ 1 \$100,000.00 0.1% 0 \$ 2 \$200,417.00 0.27% 0 \$ 1 \$254,961.98 0.25% 0 \$ 1 \$169,525.00 0.17% 0 \$ 1 \$226,204.43 0.22% 0 \$	1 \$133,806.93 0.13% 0 \$0.00 1 \$256,900.00 0.26% 0 \$0.00 2 \$369,250.00 0.37% 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 1 \$344,125.24 0.34% 0 \$0.00 6 \$1,603,800.00 1.59% 0 \$0.00 8 \$1,237,650.00 1.23% 0 \$0.00 1 \$233,600.00 0.23% 0 \$0.00 1 \$194,500.00 0.19% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$271,300.00 0.27% 0 \$0.00 2 \$200,417.00 0.2% 0 \$0.00 1 \$254,961.98 0.25% 0 \$0.00 1 \$169,525.00 0.17% 0 \$0.00 1 \$226,204.43 0.22% 0 \$0.00	1 \$133,806.93	1 \$133,806.93	1 \$133,806.93 0.13% 0 \$0.00 NA 0 \$0.00 1 \$256,900.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$369,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$344,125.24 0.34% 0 \$0.00 NA 0 \$0.00 6 \$1,603,800.00 1.59% 0 \$0.00 NA 0 \$0.00 8 \$1,237,650.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$194,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$194,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$271,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$254,961.98 0.25% 0 \$0.00 NA 0 \$0.00 1 \$169,525.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$226,204.43 0.22% 0 \$0.00 NA 0 \$0.00	1 \$133,806.93	1 \$133,806.93 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$369,250.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$344,125.24 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,603,800.00 1.59% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,237,650.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,961.98 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,961.98 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,525.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,204.43 0.22% 0 \$0.00 NA 0 \$0.00 NA 0	1 \$133,806.93

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ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$143,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$174,000.00		0 \$0.00		0	\$0.00			\$0.
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$513,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	10	\$2,170,616.04	2.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

17CP25		1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
tal		461	\$100,705,847.13	100%	U	\$0.00		U	\$0.00		U	\$0 .
	Unavailable	57	\$12,377,204.43	12.32%	\boldsymbol{T}			_	\$0.00		_	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%					\$0.00			
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$110,400.00	0.11%					\$0.00			
	BANK UMPQUA BANK	11	\$152,280.00 \$2,961,000.00	0.15% 2.94%	Ш			L	\$0.00 \$0.00		1	_
	TRAVIS CREDIT UNION ULSTER SAVINGS	2	. ,	0.52%	H				\$0.00		H	H
	TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HOUSE, INC. THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	H				\$0.00		H	
	CREDIT UNION THE MORTGAGE	1	\$225,375.00	0.22%	H				\$0.00		H	
	CREDIT UNION THE GOLDEN 1	4		0.86%	H				\$0.00			
	FEDERAL CREDIT UNION SUPERIOR FEDERAL	1	\$145,603.10 \$242,000.00	0.14%	H				\$0.00 \$0.00			
	SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS	1	\$221,500.00	0.22%			NA	0	\$0.00	NA	. 0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION					
CASHCALL, INC.	1	\$294,500.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08% 0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$213,750.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$209,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$223,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$388,005.99	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$223,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$242,250.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	1	\$184,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	1	\$285,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	Unavailable	17	\$4,140,999.45	34.22%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
Total		48	\$12,113,271.72	100%	0	\$0.00			0 \$0.00		0	\$0
31417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$171,668.44	1.15%				1	0 \$0.00	NA	4	
	BANK OF HAWAII	2	\$711,000.00	4.75%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$324,200.00	2.17%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$591,930.60	3.96%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$472,200.00	3.16%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0	\$0.00	NA	1	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$231,000.00	1.54%	0	\$0.00	NA		0 \$0.00	NA	0	\$0

MORTGAGE											Ш	
FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	60
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50.
FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50.
FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	60
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	50
GUARANTY BANK F.S.B.	1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	60.
HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	60.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	БО.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	SO.
NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	60.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50
SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50.
STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	50
UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	60
W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	50
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	\$0.00	N	JА	0\$	50
WELLS FARGO	1	\$181,360.86	1.21%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	60

	BANK, N.A.	!	ll	1			'	⊥'	
	Unavailable	11	\$3,119,789.81	20.85%	0 \$0.00	NA 0 \$0.00	NA	v 0	\$0
Total		57		i	0 \$0.00	0 \$0.00		o	\$0
			<u> </u>	$\overline{\Box}$	1 +		'	<u>ل</u> '	Ĺ
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	SCOTIABANK OF PUERTO RICO	4	(111)			NA 0 \$0.00	NA	44	
	Unavailable	1	\$172,000.00	1		NA 0 \$0.00	NA		
Total		7	\$1,474,916.44	100%	0 \$0.00	0 \$0.00			\$0.
31417CP58	CASHCALL, INC.	$\frac{}{1}$	\$178,500.00	5.37% (0\$0.00	NA 0 \$0.00	NA	占	\$C
D1111 022	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00			NA 0 \$0.00	NA		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78		0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	METLIFE BANK, NA	1	\$339,937.98	10.24% (0 \$0.00	NA 0 \$0.00	NA	7 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73% (0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
<u> </u>	UNIVERSITY BANK	2				NA 0 \$0.00	NA		_
	Unavailable	3		<u> </u>		NA 0 \$0.00	NA	A 0	\$0.
Total		17	\$3,321,086.45	100%	0 \$0.00	0 \$0.00	'	0	\$0.
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08%	00 00	NA 0 \$0.00	NA	+	180
3141/Croo	FIRST COMMUNITY MORTGAGE, INC	2				NA 0 \$0.00	NA NA	Ħ	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41% (0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6				NA 0 \$0.00	NA	-	+
Total		17	i i		0 \$0.00	0 \$0.00		0	\$0
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	1	\$101,250.00	1.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0

CORPORATION							
ASSOCIATED BANK, NA	1	\$89,750.00	0.97% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$92,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
BANNER BANK	1	\$88,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CASHCALL, INC.	6	\$577,700.00	6.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$101,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST MERIT MORTGAGE CORPORATION	1	\$102,600.00	1.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$98,803.92	1.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$97,364.44	1.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$100,977.88	1.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$86,250.00	0.93% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

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1	\$106,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$104,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$90,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$198,300.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$96,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$277,050.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$103,375.64	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$105,750.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$106,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$92,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$108,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$96,586.47	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$99,874.18	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$196,679.22	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$97,503.09	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$103,799.41	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$99,655.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$87,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$85,392.43	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,000.00 1 \$90,000.00 2 \$198,300.00 1 \$96,000.00 3 \$277,050.00 1 \$103,375.64 1 \$106,000.00 1 \$92,250.00 1 \$99,874.18 2 \$196,679.22 1 \$97,503.09 1 \$103,799.41 1 \$99,655.00 1 \$87,200.00	1 \$104,000.00 1.12% 0 \$0.00 1 \$90,000.00 0.97% 0 \$0.00 2 \$198,300.00 2.14% 0 \$0.00 1 \$96,000.00 1.04% 0 \$0.00 3 \$277,050.00 2.99% 0 \$0.00 1 \$103,375.64 1.11% 0 \$0.00 1 \$105,750.00 1.14% 0 \$0.00 1 \$92,250.00 0.99% 0 \$0.00 1 \$92,250.00 0.99% 0 \$0.00 1 \$96,586.47 1.04% 0 \$0.00 1 \$99,874.18 1.08% 0 \$0.00 2 \$196,679.22 2.12% 0 \$0.00 1 \$97,503.09 1.05% 0 \$0.00 1 \$99,655.00 1.07% 0 \$0.00 1 \$87,200.00 0.94% 0 \$0.00	1 \$104,000.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.97% 0 \$0.00 NA 0 \$0.00 2 \$198,300.00 2.14% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.04% 0 \$0.00 NA 0 \$0.00 3 \$277,050.00 2.99% 0 \$0.00 NA 0 \$0.00 1 \$103,375.64 1.11% 0 \$0.00 NA 0 \$0.00 1 \$105,750.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$92,250.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$92,250.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$96,586.47 1.04% 0 \$0.00 NA 0 \$0.00 1 \$99,874.18 1.08% 0 \$0.00 NA 0 \$0.00 2 \$196,679.22 2.12% 0 \$0.00 NA 0 \$0.00 1 \$97,503.09 1.05% 0 \$0.00 NA 0 \$0.00 1 \$99,655.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$87,200.00 0.94% 0 \$0.00 NA 0 \$0.00

	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	32	\$3,082,790.87	33.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		96	\$9,271,845.52	100% 0 \$0.00	0 \$0.00	0 \$
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I U	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57% 0 \$0.00		NA 0 \$
	CENTRUE BANK	1	\$19,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CH MC CC CC	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITYONE BANK, N.A. CROSSCOUNTRY	1	\$84,150.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE, I	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$67,418.90	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIR: SAV ASS	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00			NA 0 \$	
	GMFS, LLC	1	\$66,500.00		NA 0 \$0.00	NA 0 \$
	HOMEBANC N.A.	1	\$83,316.63			NA 0 \$
		1	\$83,590.41	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	HSBC BANK USA, NATIONAL ASSOCIATION						
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$37,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$84,425.76	2.86% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26		NA 0 \$0.00	NA	
	RBS CITIZENS, NA	1	\$37,988.65	1.29% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$47,709.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	THE MONEY SOURCE, INC.	1	\$81,362.73	2.76% 0 \$0.00	NA 0 \$0.00	NA)\$0.
<u> </u>	UMPQUA BANK	1	\$59,281.93	2.01% 0 \$0.00	NA 0 \$0.00	NA (_
<u> </u>	UNIVERSITY BANK	2	\$86,906.99	2.95% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00		NA 0 \$0.00	NA	\$0.
	Unavailable	13	\$786,114.43		NA 0 \$0.00	NA (
Total		50	\$2,950,037.44	100% 0 \$0.00	0 \$0.00		0 \$0.
				\longrightarrow	$\longrightarrow \!$		$\perp \!\!\! \perp \!\!\! \perp$
31417CP90	CASHCALL, INC.	3	\$668,000.00	49.58% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98	12.63% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	1	\$235,959.51	17.52% 0 \$0.00	NA 0 \$0.00	NA	_
Total		6	\$1,347,214.90	100% 0 \$0.00	0 \$0.00		0 \$0.
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00		NA 0 \$0.00	NA	\$0.0
	BANK MUTUAL	1	\$79,591.00	1.45% 0 \$0.00	NA 0 \$0.00	NA)\$0.
		1	\$137,755.00	2.52% 0 \$0.00	NA 0 \$0.00		0 \$0.

CAPE COD FIVE CENTS SAVINGS BANK								
CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
CENTRAL BANK	1	\$45,700.00	0.83% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0
CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11% 0	\$0.00	NA	0 \$0.00		
CENTRAL SAVINGS BANK	1	\$87,541.00	1.6% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
COVANTAGE CREDIT	Γ 1	\$83,673.47	1.53% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56% 0	\$0.00	NA	0 \$0.00	NA 0 5	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99% 0	\$0.00	NA	0 \$0.00	NA 0 5	\$0
FIRST INTERSTATE BANK	4	\$519,270.22	9.48% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$83,265.00	1.52% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37% 0	\$0.00	NA	0 \$0.00	NAOS	\$0
MARINE BANK	2	\$197,730.00	3.61% 0	\$0.00	NA	0 \$0.00	NA 0	\$ 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02% 0			0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68% 0	\$0.00	NA	0 \$0.00	NA 0 5	\$0
SIUSLAW BANK	1	\$200,329.00	3.66% 0	\$0.00	NA	0 \$0.00	NA 0 5	\$0
TEXAS BANK	2	\$219,624.00	4.01% 0	The state of the s		0 \$0.00		
	2	\$222,431.00	4.06% 0			0 \$0.00		

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	UNITED BANK & TRUST						
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	5	\$408,875.94	7.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		49	\$5,475,648.19	100% 0 \$0.00	0 \$0.00		0 \$0
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	o \$0
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ANCHORBANK FSB	1	\$86,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89% 0 \$0.00	NA 0 \$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF STANLY	1	\$94,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CARROLLTON BANK	1	\$95,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CORTRUST BANK	1	\$102,300.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	DENALI STATE BANK	3	\$301,500.00	5.93% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	DORAL BANK	1	\$97,067.84	1.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72% 0 \$0.00	NA 0 \$0.00	NA) \$ 0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	o\$0
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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	PIONEER CREDIT UNION	1	\$107,880.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.0
	POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	Unavailable	5	\$502,875.35	9.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
Total		53	\$5,087,672.96	 	0 \$0.00	0 \$0	
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ANCHORBANK FSB	1	\$114,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AUBURNBANK	1	\$123,500.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.0
	DENALI STATE BANK	1	\$120,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00		NA 0 \$0.00	NA 0 \$0	
	MARINE BANK	1	\$110,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$690,546.54	18.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		33	\$3,834,989.92	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	1	\$135,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENS STATE BANK	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MT. MCKINLEY BANK	1	\$144,800.00		NA 0 \$0.00	NA 0 \$0.
		1	\$139,900.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	POPULAR MORTGAGE, INC.					
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEBSTER BANK, N.A.	2	\$268,000.00	5.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$795,732.85	15.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		38	\$5,146,958.82	100% 0 \$0.00	0 \$0.00	0 \$0
			_			
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD COMMUNITY FIRST CREDIT UNION OF FLORIDA		2	\$300,000.00	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$163,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	CORTRUST BANK	1	\$169,600.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DENALI STATE BANK	2	\$324,050.00	6.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DIME BANK	1	\$150,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MT. MCKINLEY BANK	1	\$172,800.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$156,740.77	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	PRAIRIE STATE BANK & TRUST					
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00			NA 0 \$0.
	Unavailable	6	\$963,169.95	18.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		32	\$5,156,393.96	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK, N.A.	1	\$79,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00			NA 0 \$0.
<u> </u>	ANCHORBANK FSB	3	\$175,000.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	AUBURNBANK	1	\$70,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	
	BANK OF SPRINGFIELD	13	\$837,478.31	18.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF WASHINGTON	2	\$128,284.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL BANK OF PROVO	1	\$52,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY STATE BANK	1	\$37,071.16	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DENALI STATE BANK	1	\$80,000.00			NA 0 \$0.
<u> </u>	DIME BANK	2	\$114,500.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DUPONT STATE BANK	1	\$33,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$77,500.00			NA 0 \$0.
		1	\$72,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	73	\$4,479,273.06	100%	_			_	\$0.00		_	0 \$0
Unavailable	9	\$601,914.54	13.43%	0	\$0.00	NA	0	\$0.00	NA	()\$(
 WELLS FEDERAL BANK	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	()\$(
WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	()\$(
UNITED COMMUNITY BANK	1	\$23,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	() \$(
SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	() \$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	()\$(
SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	() \$(
PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	() \$(
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	() \$(
PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	() \$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	()\$(
POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	۱ () \$(
PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	١ () \$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	()\$(
PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.00	NA	()\$(
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	() \$(
MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.00	NA	()\$(
ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	()\$(
ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	() \$(
HOME FEDERAL BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	()\$(
HERSHEY STATE BANK	1	\$79,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	()\$(
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	() \$(
FIRST FINANCIAL CREDIT UNION											

Total

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31417CPG4	ALLY BANK	1	\$89,184.29	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$94,830.35	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$633,866.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$109,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$97,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$98,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	MORTGAGE						Ш
	THE BANK OF MAINE	1	\$109,650.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$100,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,317,243.18	26.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		51	\$4,886,010.27	100% 0 \$0.00	0 \$0.00		0 \$(
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$115,600.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$123,988.90	1.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	6	\$689,065.37	9.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16% 0 \$0.00	NA 0 \$0.00	NA		
	COBALT MORTGAGE, INC.	1	\$110,250.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,625.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$119,400.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	1	\$109,662.99	1.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FREMONT BANK	8	\$945,554.36	12.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MACKINAC SAVINGS BANK	1	\$122,250.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$124,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	MID AMERICA MORTGAGE, INC.					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RABOBANK, N.A.	1	\$120,078.43	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC.	1	\$123,750.00		NA 0 \$0.00	NA 0 \$0
	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$111,141.86		NA 0 \$0.00	NA 0 \$0.
<u></u>	UMPQUA BANK	1	\$113,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY BANK	1	\$111,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$112,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$224,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	17	\$1,987,044.49	26.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		65	\$7,548,351.49	100% 0 \$0.00	0 \$0.00	0 \$0
31417СРЈ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00		NA 0 \$0.00	NA 0 \$0.
		1	\$130,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CARDINAL FINANCIAL COMPANY, LIMITED					
PARTNERSHIP					
CASHCALL, INC.	2	\$270,000.00	1.86% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00	0.9% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$132,350.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	4	\$543,200.00	3.75% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$128,127.61	0.88% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	2	\$263,515.21	1.82% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$0.
FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORP.	1	\$127,145.00	0.88% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	12	\$1,592,658.60	10.99% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$130,334.45	0.9% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$0.
GUILD MORTGAGE COMPANY	3	\$419,422.00			NA 0 \$0.
HOMEWISE, INC.	1	\$127,500.00	0.88% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.

WENTWORTH IE LENDING, LLC CHIAS SAVINGS K SION FEDERAL DIT UNION IONWIDE ANTAGE TGAGE TPANY WORK FUNDING, IERICA CREDIT ON VIDENT INGS BANK NDPOINT TGAGE VICING PORATION MORTGAGE, JRITY IONAL	1 2 1 1 2 1 3	\$125,000.00 \$121,896.13 \$272,000.00 \$136,000.00 \$144,000.00 \$137,180.00 \$125,986.99 \$277,650.00	0.94% 0.99% 0.95% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0	\$0.0 \$0.0 \$0.0 \$0.0
CHIAS SAVINGS K SION FEDERAL DIT UNION IONWIDE ANTAGE TGAGE PANY WORK FUNDING, IERICA CREDIT ON VIDENT INGS BANK NDPOINT TGAGE VICING PORATION MORTGAGE, JRITY	1 1 1 2	\$272,000.00 \$136,000.00 \$144,000.00 \$137,180.00 \$125,986.99 \$277,650.00 \$140,000.00	1.88% 0.94% 0.99% 0.95% 0.87% 1.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.0 \$0.0 \$0.0 \$0.0
SION FEDERAL DIT UNION IONWIDE ANTAGE TGAGE TPANY WORK FUNDING, ERICA CREDIT DN VIDENT INGS BANK NDPOINT TGAGE VICING PORATION MORTGAGE, JRITY	1 1 1 1 2	\$136,000.00 \$144,000.00 \$137,180.00 \$125,986.99 \$277,650.00 \$140,000.00	0.94% 0.99% 0.95% 0.87% 1.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
IONWIDE ANTAGE TGAGE TGAGE PANY WORK FUNDING, IERICA CREDIT ON VIDENT INGS BANK NDPOINT TGAGE VICING PORATION MORTGAGE, JRITY	1 1 2 1	\$144,000.00 \$137,180.00 \$125,986.99 \$277,650.00 \$140,000.00	0.99% 0.95% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
WORK FUNDING, ERICA CREDIT ON VIDENT INGS BANK NDPOINT TGAGE VICING PORATION MORTGAGE, JRITY	1 2 1	\$137,180.00 \$125,986.99 \$277,650.00 \$140,000.00	0.95% 0.87% 1.92%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.0 \$0.0
ON VIDENT INGS BANK NDPOINT TGAGE VICING PORATION MORTGAGE, JRITY	1 2	\$125,986.99 \$277,650.00 \$140,000.00	0.87% 1.92%	0 \$0.00	NA (\$0.00	NA NA	. 0	\$0.0
VIDENT INGS BANK NDPOINT TGAGE VICING PORATION MORTGAGE, JRITY	2	\$277,650.00 \$140,000.00	1.92%	0 \$0.00	NA(\$0.00	NA		
NDPOINT TGAGE VICING PORATION MORTGAGE, JRITY	1	\$140,000.00						0	\$0.
MORTGAGE, JRITY		·	0.97%	0 \$0.00	NA	0.80.00		+	
	3	0.420.050.00				Ψυ.υυ	NA ———	0	\$0.0
TGAGE		\$438,050.00	3.02%	0 \$0.00	NA	\$0.00	NA	0	\$0.
LBY SAVINGS K, SSB	1	\$134,245.00	0.93%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
QUA BANK	1	\$136,000.00	0.94%	0 \$0.00	NA (\$0.00	NA	0	\$0.
TED SHORE INCIAL VICES, LLC	1	\$127,000.00	0.88%			\$0.00	NA		
BRADLEY TGAGE TAL, LLC	1	\$143,250.00	0.99%	0 \$0.00	NA	\$0.00	NA	0	\$0.
LICK AND VOLK	1	\$135,000.00	0.93%	0 \$0.00	NA	\$0.00	NA	0	\$0.
ERSTONE TGAGE CORP.	2	\$281,500.00	1.94%	0 \$0.00	NA	\$0.00	NA	0	\$0.
GS FINANCIAL ERAL CREDIT DN	4	\$456,881.80							
ailable 3	32	\$4,307,633.68							
	08	\$14,489,888.66	100%	0 \$0.00	0	\$0.00		0	\$0.
	1	\$162,000.00	7.65%	0 \$0.00				0	\$0.
ORA FINANCIAL UP INC.		\$222,000,00	15.21%	0 \$0.00	NA	\$0.00	NA	0	<u>\$0.</u>
	2	\$5 <u>44,000.00</u>							
2	ON ailable ORA FINANCIAL UP INC.	ON ailable 32 108 ORA FINANCIAL UP INC.	DN 32 \$4,307,633.68 108 \$14,489,888.66 DRA FINANCIAL UP INC. 1 \$162,000.00	ON 32 \$4,307,633.68 29.71% 108 \$14,489,888.66 100% ORA FINANCIAL 1 \$162,000.00 7.65% OPEN TO THE TOP INC.	ON 32 \$4,307,633.68 29.71% 0 \$0.00 108 \$14,489,888.66 100% 0 \$0.00 ORA FINANCIAL UP INC. 1 \$162,000.00 7.65% 0 \$0.00	ON 32 \$4,307,633.68 29.71% 0 \$0.00 NA (0 \$0.00) 108 \$14,489,888.66 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA (0 \$0.00) NA (ON 32 \$4,307,633.68 29.71% 0 \$0.00 NA 0 \$0.00 108 \$14,489,888.66 100% 0 \$0.00 0 \$0.00 ORA FINANCIAL UP INC. 1 \$162,000.00 7.65% 0 \$0.00 NA 0 \$0.00	ON 32 \$4,307,633.68 29.71% 0 \$0.00 NA 0 \$0.00 NA 108 \$14,489,888.66 100% 0 \$0.00 0 \$0.00 NA ORA FINANCIAL UP INC. 1 \$162,000.00 7.65% 0 \$0.00 NA 0 \$0.00 NA HCALL, INC. 2 \$322,000.00 15.21% 0 \$0.00 NA 0 \$0.00 NA	ON 32 \$4,307,633.68 29.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 108 \$14,489,888.66 100% 0 \$0.00 0 \$0.00 0 \$0.00 ORA FINANCIAL UP INC. 1 \$162,000.00 7.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HCALL, INC. 2 \$322,000.00 15.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	CUSO MORTGAGE, INC.					
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	2	\$324,500.00	15.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME POINT FINANCIAL CORPORATION	1	\$153,081.79	7.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$173,600.00	8.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$2,116,968.55	100% 0 \$0.00	0 \$0.00	0 \$0
			4.50.000.00			771040
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
A A A	ALLY BANK ALPINE BANK & TRUST CO.	3	\$64,572.59 \$118,170.16	0.41% 0 \$0.00 0.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	AMEGY MORTGAGE	1	\$46,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2	\$144,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL	1	\$32,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BAN	K OF STANLY	2	\$52,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ND MORTGAGE	1	\$52,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OUP, LLC EY BANK	1	\$14,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HCALL, INC.	2	\$153,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TLE & COOKE					
	RTGAGE, LLC	5	\$348,325.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
МОЕ	TRAL RTGAGE IPANY	4	\$208,675.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
МОЕ	RRY CREEK RTGAGE IPANY	2	\$93,170.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITI	ZENS BANK	2	\$95,184.14	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NERSTONE RTGAGE INC.	1	\$80,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MAR FINANCIAL IPANY	1	\$49,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ERT SCHOOLS ERAL CREDIT ON	3	\$168,100.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CU COMMUNITY DIT UNION	1	\$49,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DOR	AL BANK	1	\$39,835.79	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AND	UQUE BANK TRUST IPANY	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUR	ANT BANK AND ST COMPANY	5	\$296,598.40	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE IPANY	1	\$44,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIF UNI	RWINDS CREDIT ON	5	\$245,537.57	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ELITY BANK RTGAGE	1	\$58,091.91	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRS	T BANK	1	\$40,185.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRS	T CHOICE BANK	1	\$81,673.55	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	T COMMUNITY DIT UNION	1	\$66,740.62	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRS BAN	T FEDERAL IK	2	\$129,059.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$73,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRS	T MORTGAGE IPANY, L.L.C.	8	\$423,062.88	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$44,076.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
				1 1 1	1 1 1	1 1

FIRST NATIONAL BANK OF CARMI							$oldsymbol{\perp}'$				
FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$41,338.15	0.26%			NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$50,292.68	0.32%				Ш	\$0.00		-	
FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00				NA	0	\$0.00			
GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEBANC N.A.	1	\$35,910.00		_	+ +	NA	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$68,000.00	0.43%	0	\$0.00			\$0.00		0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$268,521.56			\$0.00			\$0.00			
MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00						\$0.00			
MEMBER HOME LOAN, L.L.C.	3	\$201,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$148,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$82,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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COMPANY						
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	1	\$50,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,859.38	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$63,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC.	1	\$58,601.95	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$41,250.00	$0.\overline{26\%}$	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REGIONS BANK	6	\$273,067.76	1.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	3	\$185,374.89	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	SWBC MORTGAGE	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TALMER BANK & TRUST	2	\$88,875.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE TRUST BANK	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$46,375.20	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WEST GATE BANK	3	\$192,000.00		NA 0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	90	\$5,387,971.22	34.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		272	\$15,827,765.88	100% 0 \$0.00	0 \$0.00		0 \$0
31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$90,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$94,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		2	\$204,200.00	11.64% 0 \$0.00	NA 0 \$0.00	NA	

	CORNERSTONE MORTGAGE INC.								
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99%	0 \$0.00	NA 0 \$0	00.00	NA (\$0.
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9%	0 \$0.00	NA 0 \$0	00.0	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85%	0 \$0.00	NA 0 \$0	0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02%	0 \$0.00	NA 0 \$0	00.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3%	0 \$0.00	NA 0 \$0	00.00	NA	\$0.
	ORRSTOWN BANK	1	\$103,000.00	5.87%	0 \$0.00	NA 0 \$0	0.00	NA (\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97%	0 \$0.00	NA 0 \$0	00.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47%	0 \$0.00	NA 0 \$0	0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23%	0 \$0.00	NA 0 \$0	0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2%	0 \$0.00	NA 0 \$0	00.00	NA	\$0.
	Unavailable	1	\$85,000.00		0 \$0.00		0.00	NA (\$0.
Total		18	\$1,753,693.19	100%	0 \$0.00	0 \$0	.00	(\$0.
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21%	0 \$0.00	NA 0 \$0	0.00	NA	\$0.
	CARROLLTON BANK	1	\$55,000.00	2.49%	0 \$0.00	NA 0 \$0	00.0	NA (\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23%	0 \$0.00	NA 0 \$0	0.00	NA (\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	0 \$0.00	NA 0 \$0	00.0	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9%	0 \$0.00	NA 0 \$0	0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,000.00	2.45%	0 \$0.00	NA 0 \$0	0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79%	0 \$0.00	NA 0 \$0	0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96%	0 \$0.00	NA 0 \$0	0.00	NA (\$0.
	FREMONT BANK	1	\$77,850.00	3.53%	0 \$0.00	NA 0 \$0	00.0	NA (\$0.

	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17% 0	0.00	NA (0 \$0.00	NA	0 \$0
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2% (0 \$0.00	NA (0 \$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$60,000.00	2.72% 0	3 \$0.00	NA (0 \$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11% 0	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15% 0	0\$0.00	NA (0 \$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9% (0 \$0.00	NA (0 \$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7%(0\$0.00	NA (0\$0.00	NA	0\$0
	RBS CITIZENS, NA	1	\$75,600.00	3.43% 0	0\$0.00	NA (0 \$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00	3.17% 0			0 \$0.00		0 \$0
	REGIONS BANK	1	\$64,128.37	2.91% 0	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47% 0			0 \$0.00		0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64% 0	0 \$0.00	NA(0 \$0.00	NA	.0\$0
	TALMER BANK & TRUST	1	\$39,000.00	1.77% 0	0\$0.00	NA (0 \$0.00	NA	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5% (0\$0.00	NA (0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19% 0	0\$0.00	NA (0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27% 0			0 \$0.00		.0\$0
	Unavailable	7	\$402,965.84	18.3% 0			0 \$0.00		
Fotal		38	\$2,204,853.93	100% 0	<u>)</u> \$0.00		0 \$0.00		0 \$0
31417CPP4	ABERDEEN PROVING GROUND FEDERAL	1	\$200,000.00	0.4% (0 \$0.00	NA (0 \$0.00) NA	0\$

CREDIT UNION						
AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
ASSOCIATED BANK, NA	2	\$547,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
BANK OF STANLY	1	\$245,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>50</u> .
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
BAXTER CREDIT UNION	2	\$588,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
BELLCO CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
BLACKHAWK BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
CASHCALL, INC.	2	\$547,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<i>5</i> 0.
CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50. —
CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
CORTRUST BANK	1	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0ز
DEAN COOPERATIVE BANK	1	\$150,000.00		NA 0 \$0.00	NA 0 \$0	
DESERT SCHOOLS FEDERAL CREDIT	1	\$181,655.18	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0

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2	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$228,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$839,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0\$
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0\$
2	\$548,100.71	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$561,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0\$
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$376,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0\$
1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$262,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
7	\$2,058,424.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$976,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$293,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$573,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 1 3 1 1 2 2 1 1 1 1 1 1 1 7 3 1	1 \$228,000.00 1 \$228,150.00 3 \$839,000.00 1 \$417,000.00 1 \$200,000.00 2 \$548,100.71 2 \$561,500.00 1 \$417,000.00 1 \$417,000.00 1 \$376,000.00 1 \$316,000.00 1 \$255,000.00 1 \$262,500.00 1 \$262,500.00 1 \$163,000.00 1 \$163,000.00 2 \$2,058,424.00 3 \$976,500.00 1 \$293,750.00 2 \$573,000.00	1 \$228,000.00 0.45% 0 \$0.00 1 \$228,150.00 0.45% 0 \$0.00 3 \$839,000.00 1.66% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$548,100.71 1.09% 0 \$0.00 2 \$561,500.00 1.11% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$376,000.00 0.75% 0 \$0.00 1 \$376,000.00 0.38% 0 \$0.00 1 \$316,000.00 0.63% 0 \$0.00 1 \$262,500.00 0.51% 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 2 \$2,058,424.00 4.08% 0 \$0.00 1 \$293,750.00 0.58% 0 \$0.00 2 \$573,000.00 1.14% 0 \$0.00	1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$228,150.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$839,000.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$548,100.71 1.09% 0 \$0.00 NA 0 \$0.00 2 \$561,500.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$2,058,424.00 4.08% 0 \$0.00 NA 0 \$0.00 1 \$293,750.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$573,000.00 1.14% 0 \$0.00 NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
LEADER BANK, N.A.	1	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	9
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$
NORTH SHORE BANK, A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$

	CO-OPERATIVE BANK					
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PATELCO CREDIT UNION	1	\$182,572.50	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PIONEER CREDIT UNION	1	\$189,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RENASANT BANK	2	\$377,900.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02% 0 \$0.00		
	RPM MORTGAGE, INC.	1	\$269,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. MARYS BANK	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$243,920.00	0.48% 0 \$0.00		
	STERLING SAVINGS BANK	1	\$445,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE MONEY SOURCE, INC.	1	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ULSTER SAVINGS BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	3	\$930,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK	1	\$415,847.00		NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$282,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$414,655.25		NA 0 \$0.00	NA 0 \$0.
	Unavailable	52	· / /		NA 0 \$0.00	NA 0 \$0.
Total		187	\$50,430,671.47	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	1	\$146,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$263,234.68	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$206,329.50	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$176,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$135,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$429,150.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.78% 0 \$0.00		NA 0 \$0.
LAKE AREA BANK	1	\$296,300.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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MORTGAGE CENTER, LLC	1	\$67,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MYCUMORTGAGE, LLC	2	\$198,600.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$931,300.00	6.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PEOPLES STATE BANK	1	\$228,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	4	\$763,342.84	5.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
REGIONS BANK	4	\$775,937.46	5.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STATE BANK OF NEW PRAGUE	1	\$147,800.00		NA 0 \$0.00	NA 0	
STERLING SAVINGS BANK	1	\$113,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	2	\$305,400.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TELCOM CREDIT UNION	2	\$269,150.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$133,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$292,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00		NA 0 \$0.00	NA 0	\$0.
Unavailable	12	\$2,773,538.00		NA 0 \$0.00	NA 0	+
	84	\$13,985,946.99	100% 0 \$0.00	0 \$0.00	0	\$0.
BANK OF AMERICA, N.A.	1	\$166,586.04	5.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
_	1	\$185,757.52	5.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MYCUMORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION PEOPLES STATE BANK POPULAR MORTGAGE, INC. REGIONS BANK STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK SUMMIT CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST CREDIT UNION OF FLORIDA FIRST CALIFORNIA MORTGAGE	LLC MYCUMORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION PEOPLES STATE BANK POPULAR MORTGAGE, INC. REGIONS BANK STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK SUMMIT CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST A BANK OF AMERICA, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA FIRST CALIFORNIA MORTGAGE	LLC	LLC	LLC	LLC

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	FIRST COMMUNITY MORTGAGE, INC	\Box							Ц	L
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$513,398.07	16.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$101,700.00	3.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00		0 \$0.00		\$0.00	NA	Н	
	Unavailable	4	\$651,257.26	20.67%			\$0.00	NA	—	
Total		16	\$3,152,850.55	100%	0 \$0.00	0	\$0.00		0	\$0.
31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0 \$0.00		\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$268,300.00	3.88%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$113,900.00	1.65%	0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$199,000.00	2.88%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

	GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MLD MORTGAGE, INC.	1	\$245,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$127,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,700.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u></u>	Unavailable	3	\$549,000.00	7.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		41	\$6,916,501.23	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$225,000.00	13.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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	CMG MORTGAGE, INC									
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00			NA	\$0.00	NA	0	\$0.
	Unavailable	4	\$642,795.17	37.28% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
Total		10	\$1,724,019.87	100% 0			\$0.00		_	\$0.
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31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$110,200.00	1.65% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00				\$0.00	NA		
	FIRST PLACE BANK	1	\$43,114.62	0.65% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$428,228.41	6.41% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00				\$0.00	NA		
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$173,900.00	2.6% 0	\$0.00	NA C	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00				\$0.00	NA		
	SALAL CREDIT UNION	1	\$305,000.00			NA	\$0.00	NA	Ш	
	SOUTH FLORIDA EDUCATIONAL	1	\$366,135.42	5.48% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.

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	FEDERAL CREDIT UNION					
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$117,823.69	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HARVARD STATE BANK	1	\$121,700.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	3	\$951,364.43	14.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		31	\$6,681,295.61	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE	1	\$119,555.16	11.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		7	\$1,008,266.87	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$63,743.21	5.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$1,144,247.45	100% 0 \$0.00	0 \$0.00	0 \$0
					\longrightarrow	
31417CPX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$211,694.55		NA 0 \$0.00	NA 0 \$0
	DORAL BANK	2	\$377,479.22	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMI EQUITY MORTGAGE, INC.	1	\$200,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$354,434.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		41	\$11,649,272.28	100% 0 \$0.00	0 \$0.00	0 \$0
			<u> </u>			
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	1	\$151,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CASHCALL, INC.	5	\$784,200.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00		NA 0 \$0.00	NA 0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$159,280.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTURY LENDING					
CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$157,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	3	\$481,200.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$170,582.28	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$168,248.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	5	\$809,663.67	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FREMONT BANK	10	\$1,609,467.94	6.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS	1	\$170,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.
BANK	1	\$170,000.00	0.04% 0 \$0.00	NA 0 50.00	NA	U \$U.
GATEWAY						
MORTGAGE	1	\$152,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CORPORATION						
GEO-CORP, INC.	1	\$171,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
J.G. WENTWORTH	2	\$307,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HOME LENDING, LLC	+	,				+
LANDMARK CREDIT	1	\$149,806.57	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNION		·				-
LEADER ONE	1	¢172 720 00	0.660/ 0.00	NIA (0.00 00)	NT A	0.00
FINANCIAL CORPORATION	1	\$173,720.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	2	\$217.519.00	1.2% 0 \$0.00	NA 0 \$0.00	NI A	000
MAGNA BANK MASON-MCDUFFIE		\$317,518.00	1.270 0 \$0.00	11/4/0/50.00	INA	0 \$0.
MORTGAGE	1	\$164,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.
CORPORATION	1	Ψ10+,000.00	0.02 /6 0 ψ0.00	11710 40.00	1 17 1	υ ψυ.
MID-ISLAND						1.
MORTGAGE CORP.	1	\$156,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MORTGAGE						
AMERICA, INC.	2	\$319,789.30	1.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MORTGAGE						
SOLUTIONS OF CO,						
LLC D/B/A	2	\$320,624.00	1.21% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.
MORTGAGE	2	\$320,024.00	1.21% 0 \$0.00	NA 0 50.00	INA	ՄՖՄ.
SOLUTIONS						
FINANCIAL						-
MOUNTAIN WEST	1	\$151,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FINANCIAL, INC.		, , , , , , , , , , , , , , , , , , , ,				1
NEW AMERICAN	2	\$321,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
MORTGAGE, LLC		·				-
NORTHERN OHIO		\$220.500.00	1 210 000 00	NIA O GO OO	NT A	000
INVESTMENT COMPANY	2	\$320,500.00	1.21% 0 \$0.00	NA 0 \$0.00	ΝA	0 \$0.
PINNACLE CAPITAL	+		+++	- 		-
MORTGAGE	5	\$810,900.00	3.07% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.
CORPORATION		ψ010,200.00	3.07 / σ σ φ σ.σ σ	112 Ιομοίου	1 1/1	υψυ.
PROVIDENT						1.
SAVINGS BANK	1	\$159,812.15	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
REAL ESTATE						
MORTGAGE	2	\$335,850.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
NETWORK INC.						
RESIDENTIAL HOME	1	¢1.00.000.00	0.60/ 0.00	NIA O CO	NT A	0.00
FUNDING CORP.	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$164,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SECURITY	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00		0 \$0.
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1	MORTGAGE	!				1 11
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	STEARNS LENDING, INC.	1	\$168,750.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	UMPQUA BANK	2	\$336,686.96	1.27% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3				
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57% 0 \$0.00		00 NA 0 \$0
	Unavailable	69	\$11,060,260.68	41.84% 0 \$0.00	NA 0 \$0.0	
Total		164	\$26,450,375.00	100% 0 \$0.00	0 \$0.0	0 \$0
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	CASHCALL, INC.	2	\$717,300.00	8.88% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	CMG MORTGAGE, INC	1	\$324,500.00			
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$198,500.00	2.46% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0

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	FREMONT BANK	1	\$273,040.00	3.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	J.G. WENTWORTH	1	\$219,612.34	2.72%	00.02	NΔ	0 \$0.00) NA	0	\$0.0
	HOME LENDING, LLC	1	\$219,012.34	2.7270	0 \$0.00	INA	0 30.00) NA	U	φυ.
	MASON-MCDUFFIE									
	MORTGAGE	1	\$250,500.00	3.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	CORPORATION								$oldsymbol{oldsymbol{oldsymbol{\sqcup}}}$	igwdapprox
	MID AMERICA	1	\$417,000.00	5.16%	0.00	NA	0 \$0.00) NA	0	\$0.0
<u> </u>	MORTGAGE, INC.		· · ·		-			1	H	\vdash
	PINNACLE CAPITAL	2	ФС Б О 4 72 ОО	0.1607	0 00	NI A		NI A		φΩ (
	MORTGAGE CORPORATION	2	\$659,472.00	8.16%	0 50.00	INA	0 \$0.00) NA	U	\$0.0
	UNIVERSITY &				+			1	H	
	STATE EMPLOYEES	1	\$150,763.03	1.87%	00 02	NΔ	0 \$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$150,705.05	1.67 /0	υφυ.υυ	IVA	0,50.00		U	φυ.
	W.J. BRADLEY								T	
	MORTGAGE	1	\$465,000.00	5.75%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	CAPITAL, LLC		+,				1			7 0 .
	Unavailable	14	\$3,194,696.20	39.52%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		31	\$8,081,237.57	100%	0 \$0.00		0 \$0.00		0	\$0.
21417CO24	ACCESS NATIONAL	4	\$522,025,00	7.49%	00.00	NIA	0 \$0.00) NA		<u></u>
31417CQ24	BANK	4	\$523,925.00	7.49%	0 \$0.00	NA	0 30.00) NA	U	Φ U.
	AMERICAN									
	INTERNET	6	\$834,093.50	11.92%	0.080	NA	0 \$0.00) NA	0	\$0.
	MORTGAGE, INC		Ψου .,ουυ	11,, 2,,	Ψυ.υ.		Ψο	<u> </u>		Ψ0.
	DBA AIMLOAN.COM			1	-			1	${m \mu}$	
	AMERISAVE	4	Φ 5.40.750.00	7.040	2 40 00	NT A	2000	NT A		ΦΩ.
	MORTGAGE	4	\$548,750.00	7.84%	0 \$0.00	NA	0 \$0.00) NA	U	\$0.
	CORPORATION ARVEST MORTGAGE							1	H	
	COMPANY	4	\$566,050.00	8.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$272,250.00	3.89%	00 02	NA	0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL		·							
	ASSOCIATION AL	11	\$1,542,057.00	22.04%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.0
	FIRST CALIFORNIA	Ī		İ	1				Ħ	
	MORTGAGE	1	\$142,500.00	2.04%	0.00	NA	0 \$0.00) NA	0	\$0.0
	COMPANY		·					<u></u>		
	FIRST NATIONAL	2	\$260.056.64	2.720	0 00	NIA	0 00	NI A		ф О (
	BANK OF OMAHA	2	\$260,056.64	3.72%	0 30.00	INA	0 \$0.00) NA	U	Φ υ.
	IMORTGAGE.COM,	1	\$125,875.00	1 80%	0 \$0.00	NΛ	0 \$0.00) NA	0	¢ሰ (
	INC.	1	\$145,675.00						┡	
	Unavailable	16	\$2,182,507.98	31.17%	_		0 \$0.00		_	-
Total		51	\$6,998,065.12	100%	90.00		0 \$0.00		0	\$0.
									₽	
	AMERICAN									
31417CQ32	INTERNET	1	\$165,000.00	6.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
`	MORTGAGE, INC		,						1	
	DBA AIMLOAN.COM								لــــــــــــــــــــــــــــــــــــــ	Щ

	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$162,250.25		0 \$0.00		\$0.00	NA	Ц	
	Unavailable	7	\$1,177,195.50				\$0.00	NA	_	
Total		16	\$2,621,686.77	100%	0 \$0.00	0	\$0.00		0	\$0.
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61		0 \$0.00	NA	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$154,208.25	2.38%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$219,300.00	3.38%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$65,775.00		0 \$0.00		\$0.00	NA	Н	
	Unavailable	33	\$2,134,803.98				\$0.00	NA	-	-
Total		103	\$6,486,961.72	100%	0 \$0.00	0	\$0.00		0	\$0.
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61%	0 \$0.00	NA	\$0.00	NA	0	\$0.
		2	\$508,446.22	5.54%	0 \$0.00	NA	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1%	\$0.00	NA 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34%	\$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98%	\$0.00	NA	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$620,680.65	6.77%	\$0.00	NA	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34%	\$0.00	NA	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$187,500.00	2.04%	\$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,989,508.89	65.28%	0.00	NA 0	\$0.00	NA	0	\$0.
Total		32	\$9,174,304.12	100%	\$0.00	0	\$0.00		0	\$0.
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66%	\$0.00	NA 0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$180,000.00	1.27%	0.00\$	NA 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87%	\$0.00	NA 0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5%	\$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7%	\$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25%	\$0.00	NA 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$155,013.52	1.09%	\$0.00	NA 0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74%	0,00	NA 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$410,127.00	2.89%	0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,186,768.10				\$0.00			
Total		54	\$14,169,801.49	100%	\$0.00	0	\$0.00		0	\$0.
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31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10				\$0.00		Ш	
	CITIMORTGAGE, INC.	3	\$642,158.74		00.00		\$0.00	1	_	
	Unavailable	2	\$436,626.35	36.72%	_		\$0.00	1		
Total		6	\$1,189,174.19	100%	\$0.00		\$0.00		0	\$0.

31417CQ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$180,346.48	14.03%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61%			\$0.00	NA		
	IMORTGAGE.COM, INC.	1	\$108,828.00	8.46%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	5	\$485,357.07	37.74%	0 \$0.00	NA (\$0.00	NA	0	\$0.
Total		13	\$1,285,824.83	100%	0 \$0.00	(\$0.00		0	\$0.
31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$452,027.17	5.03%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,650,696.99	40.67%	0 \$0.00	NA (\$0.00	NA		
Total		34	\$8,978,094.36	100%	0 \$0.00	(\$0.00		0	\$0.
31417CQA6	CASHCALL, INC.	3	\$554,115.35	19.74%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	1	\$215,953.16	7.69%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$233,000.00	8.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$135,756.86	4.84%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58%	0 \$0.00	NA	\$0.00	NA	0	\$0.
		1	\$139,000.00	4.95%	0 \$0.00	NA (\$0.00	NA	0	\$0.

	TALMER BANK & TRUST						
	WELLS FARGO BANK, N.A.	1	\$385,396.39	13.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	, , , , ,	14	\$2,807,091.76	100% 0 \$0.00	0 \$0.00	0	\$0
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$172,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CASHCALL, INC.	12	\$2,929,900.00	26.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FREMONT BANK	1	\$150,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GFS CAPITAL HOLDINGS	1	\$316,012.53	2.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00		NA 0 \$0.00	NA 0	
	UMPQUA BANK	1	\$207,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	20	\$4,577,377.21	40.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		48	\$11,217,988.35	100% 0 \$0.00	0 \$0.00	0	\$0
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$390,000.00	11.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
		1	\$393,000.00		NA 0 \$0.00	NA 0	

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	CMG MORTGAGE, INC									
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	0 \$0.00	NA	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0 \$0.00	NA	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11%	0 \$0.00	NA	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0 \$0.00	NA	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0 \$0.00	NA	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48%	0 \$0.00	NA	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		11	\$3,255,013.19	100%	0 \$0.00	0	\$0.00		0	\$0 .
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	0 \$0.00	NA	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE	1	\$261,800.00	13.01%	0 \$0.00	NA	\$0.00	NA	0	\$0
	MIDWEST									
	GATEWAY MORTGAGE	1	\$186,700.00	9.28%	0 \$0.00	NA	\$0.00	NA	0	\$0
	GATEWAY	1	\$186,700.00 \$180,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			
	GATEWAY MORTGAGE CORPORATION MIDFLORIDA	1 1	·	8.95%		NA		NA	0	\$0
	GATEWAY MORTGAGE CORPORATION MIDFLORIDA CREDIT UNION NEIGHBORHOOD MORTGAGE	1 1 1	\$180,000.00	8.95% 5.1%	0 \$0.00	NA (\$0.00	NA NA	0	\$0 \$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	Unavailable	2	\$461,000.00	22.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		11	\$2,012,062.17	100%	0	\$0.00		0	\$0.00		0	\$0.
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31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$127,200.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$309,367.89	0.62%			NA	C	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$547,900.00	1.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$133,402.00	0.27%			NA	C	\$0.00	NA	0	\$0
	BANKIOWA	1	\$132,000.00	0.26%	0	\$0.00		-	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$764,000.00	1.52%	Ш			L	\$0.00	NA	Ш	
		1	\$373,000.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

BETHPAGE FEDERAL CREDIT UNION											
BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$(
CASHCALL, INC.	2	\$491,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63%					\$0.00	NA		
CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$(
CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$(
CENTRUE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$(
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$(
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COBALT MORTGAGE, INC.	2	\$421,995.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	.0) \$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$(
COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
DIME BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

ADVANTAGE MORTGAGE					
EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	3	\$700,201.18	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$280,212.10	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFOR	D 1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	. 2	\$439,883.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 3	\$468,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$363,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	4	\$844,461.96	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNIO	N 1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$375,285.01	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$554,500.00	1.11%					\$0.00	NA		
MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00			\$0.00	NA		
NASSAU EDUCATORS FEDERAL CREDIT	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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1	\$175,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA 0	\$0.
2	\$404,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$400,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$128,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$238,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$272,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
2	\$397,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$160,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
2	\$405,456.54	0.81%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$124,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$252,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$155,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$169,237.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$322,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
2	\$546,000.00	1.09%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
1	\$221,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$404,000.00 1 \$200,000.00 1 \$400,000.00 1 \$128,000.00 1 \$128,000.00 1 \$135,000.00 1 \$135,000.00 2 \$397,000.00 2 \$397,000.00 1 \$160,500.00 2 \$405,456.54 1 \$124,000.00 1 \$155,000.00 1 \$169,237.00 1 \$322,000.00 2 \$546,000.00	2 \$404,000.00 0.81% 1 \$200,000.00 0.4% 1 \$400,000.00 0.8% 1 \$128,000.00 0.26% 1 \$238,500.00 0.48% 1 \$135,000.00 0.27% 1 \$272,000.00 0.54% 1 \$135,000.00 0.27% 2 \$397,000.00 0.79% 1 \$160,500.00 0.32% 2 \$405,456.54 0.81% 1 \$124,000.00 0.25% 1 \$124,000.00 0.25% 1 \$155,000.00 0.31% 1 \$169,237.00 0.34% 1 \$322,000.00 0.64% 2 \$546,000.00 1.09%	2 \$404,000.00 0.81% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$400,000.00 0.8% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$238,500.00 0.48% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$272,000.00 0.54% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 2 \$397,000.00 0.79% 0 \$0.00 2 \$397,000.00 0.32% 0 \$0.00 1 \$160,500.00 0.32% 0 \$0.00 2 \$405,456.54 0.81% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$169,237.00 0.34% 0 \$0.00 2 \$546,000.00 0.64% 0 \$0.00 2 \$546,000.00 1.09% 0 \$0.00	2 \$404,000.00 0.81% 0\$0.00 NA 0 1 \$200,000.00 0.4% 0\$0.00 NA 0 1 \$400,000.00 0.8% 0\$0.00 NA 0 1 \$128,000.00 0.26% 0\$0.00 NA 0 1 \$238,500.00 0.48% 0\$0.00 NA 0 1 \$135,000.00 0.27% 0\$0.00 NA 0 1 \$135,000.00 0.27% 0\$0.00 NA 0 1 \$135,000.00 0.27% 0\$0.00 NA 0 2 \$397,000.00 0.79% 0\$0.00 NA 0 1 \$160,500.00 0.32% 0\$0.00 NA 0 2 \$405,456.54 0.81% 0\$0.00 NA 0 1 \$124,000.00 0.25% 0\$0.00 NA 0 1 \$124,000.00 0.25% 0\$0.00 NA 0 1 \$155,000.00 0.31% 0\$0.00 NA 0 1 \$169,237.00 0.34% 0\$0.00 NA 0 1 \$169,237.00 0.34% 0\$0.00 NA 0	2 \$404,000.00	2 \$404,000.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY SAVINGS BANK	2	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$656,954.47	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	. ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	49	\$11,226,243.44	22.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		230	\$50,130,565.02	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00		NA 0 \$0.00	NA 0 \$0
	3RD FED BANK	1	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27		NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$292,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	2	\$367,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	1	\$232,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$258,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$239,415.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$329,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$412,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$399,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	3	\$1,034,550.23	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$349,988.09	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTRAL ONE FEDERAL CREDIT UNION											
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.32%			NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$154,000.00	Î	1	\$0.00		1	\$0.00		1	
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%					\$0.00			
DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%					\$0.00			
ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%					\$0.00			
ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33%	Ш			L	\$0.00		L	
	3	\$944,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIDELITY DEPOSIT AND DISCOUNT BANK	7				
FIRST CALIFORNIA MORTGAGE COMPANY	A 2	\$462,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNIT CREDIT UNION	Y 1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIA	.NA 1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OI BOSTON	F 1	\$277,625.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATI BANK	E 2	\$405,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BAN	K 3	\$871,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BAN & TRUST		\$202,000.00		NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVIN BANK	GS 1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$34,400.00		NA 0 \$0.00	NA 0 \$0
FREMONT BANK	13	\$3,361,377.50	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY METRO FEDERAL CREDIT UNION		\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	1	\$111,654.16	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNIO	ON 1	\$332,500.00		NA 0 \$0.00	NA 0 \$0

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GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$179,350.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00		0 \$0.00			\$0.00			\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$185,600.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LEADER BANK, N.A.	3	\$897,500.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$207,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$212,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.

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METRO CREDIT UNION	2	\$480,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$204,704.31	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$83,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$157,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	2	\$580,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$309,832.66	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$227,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$505,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$160,080.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$170,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$138,145.73	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
					NA 0 \$0

PENTAGON FEDERAL CREDIT UNION									
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0 \$0.00	NA	0,00)0 NA	A C	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55% 0	0 \$0.00	NA	0,00)0 NA	A (0 \$0.
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.00	NA	0.0\$)0 NA	4 (0\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA	0,00)0 NA	4	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0 \$0.00	NA	0,00)0 NA	A C	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37%	0 \$0.00	NA	0,00)0 NA	A C	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0 \$0.00	NA	0,00)0 NA	A C	0 \$0.
RENASANT BANK	1	\$284,000.00	0.38%	0 \$0.00	NA	0 \$0.0	00 N/	4 (0\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	,				0.0			0 \$0.
S&T BANK	1	\$64,000.00	0.08%	080.00	NA	0 \$0.0	00 N/	4 (0 \$0.
SAVINGS BANK OF DANBURY	1	\$195,000.00				0.0\$0.0			0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0 \$0.00	NA	0,00)0 NA	A C	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0 \$0.00	NA	0.0)0 NA	A C	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0 \$0.00	NA	0,00)0 NA	40	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.25%	0 \$0.00	NA	0,00)0 NA	A C	0 \$0
SFMC L.P.	1	\$231,200.00	0.31%	0 \$0.00	NA	0 \$0.0	.)0 <u>N</u> F	4 (0\$0
STATE BANK OF NEW PRAGUE	1	\$220,000.00				0.0			5 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04				0,00			0 \$0
STOCK YARDS BANK	2	\$702,076.73	0.93%	00.00	NA	0,00)0 NA	1 0	\$0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY											
TALMER BANK & TRUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	1	\$190,190.69	0.25%	0	\$0.00	NA	0	\$0.00			
UNITED BANK OF UNION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$294,500.00	0.39%	Ц				\$0.00			
	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK					
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	74	\$16,365,724.87	21.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		337	\$75,323,533.95	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CQG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	4	\$282,140.00	9.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	11	\$797,500.00	26.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		44	\$3,066,297.96	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	1	\$101,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$92,356.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00			\$0.00			\$0.00			\$0.0
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,074,503.45	35.84%				_	\$0.00		_	\$0.0
Total		118	\$11 260 720 0E	1000	n	\$0.00		ın	\$0.00		In	\$0.
Total		110	\$11,369,739.95	100%	V	φυ.υυ		U	ֆս.սս		۲	φυ.
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00						\$0.00			\$0.0
	INTERNET MORTGAGE, INC		\$587,200.00	5.79%	0	\$0.00	NA	, 0		NA	. 0	
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	5	\$587,200.00	5.79%	0	\$0.00	NA NA	7 0	\$0.00	NA NA	0	\$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	5	\$587,200.00 \$688,084.00	5.79% 6.78% 5.78%	0	\$0.00	NA NA	, O	\$0.00	NA NA NA	0	\$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	5	\$587,200.00 \$688,084.00 \$586,700.00	5.79% 6.78% 5.78% 1.13%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, O	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL	5 5 1	\$587,200.00 \$688,084.00 \$586,700.00 \$115,000.00	5.79% 6.78% 5.78% 1.13% 5.73%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.4 \$0.4 \$0.4
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE	5 5 1	\$587,200.00 \$688,084.00 \$586,700.00 \$115,000.00 \$581,550.00	5.79% 6.78% 5.78% 1.13% 5.73% 1.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.4 \$0.4 \$0.6 \$0.6
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT	5 5 1	\$587,200.00 \$688,084.00 \$586,700.00 \$115,000.00 \$581,550.00 \$120,000.00	5.79% 6.78% 5.78% 1.13% 5.73% 1.18% 2.41%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION CUNNINGHAM AND	5 5 1	\$587,200.00 \$688,084.00 \$586,700.00 \$115,000.00 \$581,550.00 \$120,000.00 \$244,700.00	5.79% 6.78% 5.78% 1.13% 5.73% 1.18% 2.41%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	42	\$4,928,891.49	48.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	87	\$10,145,825.49	100% 0 \$0.00	0 \$0.00	0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$59,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC.	1	\$43,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STAR FINANCIAL GROUP, INC.	4	\$269,479.98	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	35	\$2,282,856.80	39.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	91	\$5,817,621.58	100% 0 \$0.00	0 \$0.00	0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC.	1	\$117,750.00	8.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	4	\$457,518.18	32.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	12	\$1,406,513.18	100% 0 \$0.00	0 \$0.00	0 \$0
	GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	GROUP, INC. Unavailable 42 87 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. Unavailable 35 91 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. 1	GROUP, INC. Unavailable 42 \$4,928,891.49 87 \$10,145,825.49 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ASSOCIATION COMMONWEALTH BANK & TRUST CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. Unavailable 35 \$2,282,856.80 91 \$5,817,621.58 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL BANK OF OMAHA INTERNET MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA INORTGAGE.COM, INC. 1 \$110,000.00 FIRST NATIONAL BANK OF OMAHA INORTGAGE.COM, INC. 1 \$1110,000.00 FIRST NATIONAL BANK OF OMAHA INORTGAGE.COM, INC. 1 \$1110,000.00 FIRST NATIONAL BANK OF OMAHA INORTGAGE.COM, INC. 1 \$1110,000.00 FIRST NATIONAL BANK OF OMAHA INORTGAGE.COM, INC. 1 \$1117,750.00	GROUP, INC. 2 \$228,200.00 2.25% 080.00	GROUP, INC. 2 \$228,200.00 2.25% 0.50.00 NA 0.50.00

31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$498,769.28	42.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,171,069.28	100% 0 \$0.00	0 \$0.00		0 \$0
31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$67,500.00	3.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$861,534.35	47.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$1,828,398.66	100% 0 \$0.00	0 \$0.00		0 \$0
31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	3	\$140,258.97	11.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$404,136.59	33.25% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$1,215,482.01	100% 0 \$0.00	0 \$0.00		0 \$0
	AMEDICAN						+
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$200,000.00	7.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$455,000.00	17.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		26	\$2,551,561.00	100%	0 \$0.00		0 \$0.00			\$0.
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31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$111,000.00	3.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$938,555.00	33.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		24	\$2,808,125.00		0 \$0.00		0 \$0.00		_	\$0.
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31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
	IMORTGAGE.COM, INC.	3	\$188,000.00	15.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$137,650.00	11.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		17	\$1,204,219.00	$\overline{100\%}$	0 \$0.00		0 \$0.00		0	\$0.
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31417CQT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$207,300.00	2.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	16	\$5,165,795.00	70.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		29	\$7,374,930.91	100% 0 \$0.00	 		\$0.0
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31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	45	\$13,157,324.75	43.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		108	\$30,416,064.22	100% 0 \$0.00	0 \$0.00	0	\$0. 0
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	15	\$4,502,589.72	69.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		23	\$6,521,763.72	100% 0 \$0.00	0 \$0.00	0	\$0.
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
		1	\$151,240.00	8.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$956,400.00	53.78% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
Total		6	\$1,778,040.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$166,779.90		NA 0 \$0.00	NA	Ш	
<u> </u>	BAY EQUITY, LLC	1	\$205,800.00		NA 0 \$0.00	NA		
	Unavailable	13	\$3,555,421.65	85.6% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$4,153,646.55	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00		NA 0 \$0.00	NA		
	CITIMORTGAGE, INC.	1	\$100,219.63	1.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00		NA 0 \$0.00	NA		
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	25	\$2,371,466.12	40.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		61	\$5,866,001.75	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN INTERNET	4	\$473,850.00	10.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0 .

	MORTGAGE, INC DBA AIMLOAN.COM								<u> </u>	
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%		NA (0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$222,612.33	4.88%	0 \$0.00	NA	0 \$0.00	NA	1 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97		0 \$0.00		\$0.00		Î	\$0.0
	IMORTGAGE.COM, INC.	1	\$121,300.12		0 \$0.00		0 \$0.00		Ш	\$0.0
	Unavailable	14	\$1,636,074.47	35.86%			0 \$0.00			\$0.0
Total		39	\$4,562,447.52	100%	0 \$0.00		0 \$0.00	ļ	0	\$0.0
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11%	0 \$0.00	NA(0 \$0.00	NA	,0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0 \$0.00	NA (0 \$0.00	NA	, 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$483,712.44		0 \$0.00		\$0.00		Ш	\$0.
<u> </u>	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0 \$0.00	NA C	0 \$0.00	NA	. 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$211,000.00	0.26%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	1	\$98,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA	.0	\$0.

MORTGAGE CORP.											
AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%					\$0.00		0	\$0.
ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$193,000.00	0.24%			NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW	2	\$205,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

AMERICAN FUNDING											
BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	8	\$800,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%				0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$264,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25%	0	\$0.00			\$0.00		0	\$0.
DFCU FINANCIAL	10	\$999,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,500.00	0.13%				0	\$0.00	NA	0	\$0.

D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	5	\$484,400.00		0 \$0.00		0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$100,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$92,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FARMINGTON BANK	1	\$105,655.39	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST BANK	3	\$289,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$102,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$310,293.20	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	1	\$97,890.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

3	\$297,165.37	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
8	\$795,517.32	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$565,242.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$89,901.34	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$396,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$305,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$99,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$94,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$377,606.91	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$99,000.00			
32	\$3,216,351.57	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
12	\$1,151,166.01	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$197,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$102,000.00			
2	\$193,743.91	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$202,000.00	11	†	
1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
13	\$1,223,773.05	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 8 6 1 4 3 1 1 32 12 2 1 1 2 2 1	1 \$104,000.00 8 \$795,517.32 6 \$565,242.00 1 \$89,901.34 4 \$396,300.00 3 \$305,800.00 1 \$99,100.00 4 \$377,606.91 1 \$99,000.00 1 \$99,000.00 2 \$1,151,166.01 2 \$197,400.00 1 \$102,000.00 1 \$102,000.00 2 \$193,743.91 2 \$202,000.00 1 \$85,000.00	1 \$104,000.00 0.13% 0 \$0.00 8 \$795,517.32 0.97% 0 \$0.00 6 \$565,242.00 0.69% 0 \$0.00 1 \$89,901.34 0.11% 0 \$0.00 4 \$396,300.00 0.37% 0 \$0.00 3 \$305,800.00 0.37% 0 \$0.00 1 \$99,100.00 0.12% 0 \$0.00 4 \$377,606.91 0.46% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 32 \$3,216,351.57 3.92% 0 \$0.00 2 \$1,151,166.01 1.4% 0 \$0.00 2 \$197,400.00 0.24% 0 \$0.00 2 \$193,743.91 0.24% 0 \$0.00 2 \$202,000.00 0.25% 0 \$0.00 2 \$202,000.00 0.25% 0 \$0.00 2 \$202,000.00 0.25% 0 \$0.00	1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$795,517.32 0.97% 0 \$0.00 NA 0 \$0.00 6 \$565,242.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$89,901.34 0.11% 0 \$0.00 NA 0 \$0.00 4 \$396,300.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$305,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$99,100.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$377,606.91 0.46% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$3,216,351.57 3.92% 0 \$0.00 NA 0 \$0.00 2 \$197,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$197,400.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$193,743.91 0.24% 0 \$0.00 NA 0 \$0.00 2 \$202,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$888,034.94	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$301,782.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$98,860.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	F 1	\$107,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LI	.c 1	\$109,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDI' UNION	T 1	\$97,875.51		0 \$0.00			\$0.00			
LEADER BANK, N.A	. 1	\$106,378.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00		0 \$0.00			\$0.00		0	\$0.
LIBERTY BANK	2	\$208,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$283,434.53		0 \$0.00			\$0.00		L	
MAGNA BANK	2	\$201,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

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	ANSFIELD OPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUFACTURERS NK AND TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
СО	ARSHALL MMUNITY EDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMBER FIRST ORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMBER HOME AN, L.L.C.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MC	EMBERS ORTGAGE MPANY INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NA	ERCHANTS BANK, TIONAL SOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	D AMERICA ORTGAGE, INC.	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MII VA	D-HUDSON LLEY FEDERAL EDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	D-ISLAND ORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI	DWEST MMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MC	ORTGAGE MERICA, INC.	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORTGAGE CENTER,	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MC SO: LLC MC SO:	DRTGAGE LUTIONS OF CO, C D/B/A DRTGAGE LUTIONS JANCIAL	1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MC AM	OUNTAIN IERICA CREDIT ION	1	\$92,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AM	OUNTAIN IERICA FEDERAL EDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
i i	CUMORTGAGE,	2	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NA AD MC	TIONWIDE VANTAGE DRTGAGE MPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	A (0.5	\$0.
NETWORK FUNDING, L.P.	4	\$376,840.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$98,250.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	A (0 5	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.A	A (0 5	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N/	A (0.5	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0 \$0.00	NA	0	\$0.00	N/	A (0 5	\$0.0
NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0 \$0.00	NA	0	\$0.00	N.A	A (0	\$0.0
OCEANFIRST BANK	1	\$89,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N/	1	0.5	\$0.0
OLD FORT BANKING COMPANY	1	\$94,500.00	0.12%	0 \$0.00	NA	0	\$0.00				
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.A	A (0 5	\$0.0
OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0 \$0.00	NA	0	\$0.00	N.A	A (0 5	\$0.0
ORRSTOWN BANK	2	\$193,912.94	0.24%	0 \$0.00	NA	0	\$0.00	N/	1	0 5	\$0.0
PANHANDLE STATE BANK	1	\$98,251.08	0.12%	0 \$0.00	NA	0	\$0.00				
PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51%	0 \$0.00	NA	0	\$0.00	NA	A (0 5	\$0.0
PEOPLES BANK	1	\$102,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N/	1	0.5	\$0.0
PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	A (0.5	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11%	0 \$0.00	NA	0	\$0.00	N/	A (0 5	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0 \$0.00	NA	0	\$0.00	N.A	A (0 5	\$0.0

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PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	۱ (\$0.
POPULAR MORTGAGE, INC.	1	\$95,200.00	0.12%	\$0.00	NA	0	\$0.00	NA	١ (\$0.
PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	\$0.00	NA	0	\$0.00	NA	۱ (\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	\$0.00	NA	0	\$0.00	NA	١ (\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	١ (\$0.
RABOBANK, N.A.	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	1	0\$0.
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$403,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
REDWOOD CREDIT UNION	2	\$200,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
RENASANT BANK	2	\$204,800.00	0.25%	\$0.00	NA	0	\$0.00	NA	Y (\$0.
RIDDELL NATIONAL BANK	1	\$109,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
RIVER VALLEY BANK	2	\$194,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$100,421.00	0.12%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12% 0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
ROYAL CREDIT UNION	3	\$281,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
RPM MORTGAGE, INC.	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$177,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
SAFE CREDIT UNION	4	\$386,097.94	0.47%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
SALAL CREDIT UNION	1	\$107,597.00	0.13%	\$0.00	NA	0	\$0.00	NA	7 (\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13%	\$0.00	NA	0	\$0.00	NA	7 (\$0.

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4	\$376,608.13	0.46% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
1	\$107,250.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
1	\$95,200.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
1	\$98,400.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
3	\$283,122.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
2	\$186,900.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
1	\$96,500.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
8	\$738,007.70	0.9% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
1	\$100,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
5	\$488,100.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
1	\$103,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
1	\$94,800.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.6
1	\$96,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
2	\$199,700.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
1	\$90,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
1	\$96,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
2	\$195,250.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
4	\$380,964.28	0.46% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
	1 1 1 3 2 1 8 1 1 1 2 1 1 2	1 \$107,250.00 1 \$95,200.00 1 \$98,400.00 3 \$283,122.00 2 \$186,900.00 1 \$96,500.00 1 \$100,000.00 1 \$103,000.00 1 \$94,800.00 1 \$94,800.00 2 \$199,700.00 1 \$90,000.00 2 \$199,700.00 2 \$195,250.00	1 \$107,250.00 0.13% 0 \$6 1 \$95,200.00 0.12% 0 \$6 1 \$98,400.00 0.12% 0 \$6 3 \$283,122.00 0.35% 0 \$6 2 \$186,900.00 0.23% 0 \$6 1 \$96,500.00 0.12% 0 \$6 8 \$738,007.70 0.9% 0 \$6 1 \$100,000.00 0.12% 0 \$6 5 \$488,100.00 0.6% 0 \$6 1 \$103,000.00 0.13% 0 \$6 1 \$94,800.00 0.12% 0 \$6 1 \$96,000.00 0.12% 0 \$6 2 \$199,700.00 0.24% 0 \$6 1 \$96,000.00 0.11% 0 \$6 1 \$96,000.00 0.12% 0 \$6 2 \$199,700.00 0.24% 0 \$6 2 \$195,250.00 0.24% 0 \$6	1 \$107,250.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.12% 0 \$0.00 NA 1 \$98,400.00 0.12% 0 \$0.00 NA 3 \$283,122.00 0.35% 0 \$0.00 NA 2 \$186,900.00 0.12% 0 \$0.00 NA 1 \$96,500.00 0.12% 0 \$0.00 NA 8 \$738,007.70 0.9% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 5 \$488,100.00 0.6% 0 \$0.00 NA 1 \$103,000.00 0.13% 0 \$0.00 NA 1 \$94,800.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA 2 \$199,700.00 0.24% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 2 \$199,700.00 0.24% 0 \$0.00 NA 1 \$96,000.00 0.11% 0 \$0.00 NA	1 \$107,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$283,122.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$186,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$738,007.70 0.9% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$488,100.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$94,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$195,250.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$195,250.00 0.24% 0 \$0.00 NA 0 \$0.00

SWBC MORTGAGE	6	\$603,925.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$94,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	2	\$178,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE TRUST BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	6	\$593,918.16	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	34	\$3,258,873.64	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$88,001.08	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE	2	\$202,572.49	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

		-	·				
	CAPITAL, LLC						
	WASHINGTON	, ,	1	1			ļ
	STATE EMPLOYEES	5	\$504,950.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
<u> </u>	CREDIT UNION			 	-	\longrightarrow	!
	WATERSTONE	6	\$617,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
<u> </u>	MORTGAGE CORP.	ــَـــــــــــــــــــــــــــــــــــ		· · · · · · · · · · · · · · · · · · ·			
	WAUKESHA STATE	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
<u> </u>	BANK	لِــــا					
<u> </u>	WEST GATE BANK	2	\$172,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WESTERN CREDIT	1	\$88,493.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
<u> </u>	UNION, INC.		+				
	WESTERRA CREDIT	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$.03
<u> </u>	UNION		 	 	- 	-++	
	WESTSTAR	ا ا	¢102.470.00	0.23% 0 \$0.00	N A 0 00 00	NIAOG	<u>۱</u>
	MORTGAGE CORPORATION	2	\$192,470.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	U.
 	Unavailable	213	\$20,668,458.55	25.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	20 /
Total	Ollavanaole	842			0 \$0.00	0 \$	
lotai	+ + + + + + + + + + + + + + + + + + + +	042	\$01,700,7 1 3.12	100 /0 υψυ•υυ	- θ ψυ•υυ	- Ψ	U.
 	ALASKA USA						—
31417CR31	FEDERAL CREDIT	, ₁)	\$115,001.23	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	٠O.
	UNION	, 1	Ψ110,001	0.5070	111	1111	٥.
<u> </u>	ALLSOUTH FEDERAL	, 	1110 200 00	1 2 2 1 2 4 2 2 2	: 242.20		_
	CREDIT UNION	1	\$119,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMARILLO		\$2.40.025.72	2.72% 0.00.00	27.4 0.00 00	37400	
<u> </u>	NATIONAL BANK	2	\$240,025.72	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$	۱.0،
	AMEGY MORTGAGE	3	\$346,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>.0.</u>
	AMERIFIRST	,					
1	FINANCIAL	1	\$111,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	CORPORATION		1	1			
1	AMERISAVE	,					_
1	MORTGAGE	1	\$118,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$.0.
<u> </u>	CORPORATION						
<u> </u>	ANCHORBANK FSB	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
1	ASSOCIATED BANK,	11	\$1,273,180.11	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	20
<u> </u>	NA		Φ1,2/3,100.11	4.10 /0 0 ψ0.00	ΤΥΛ	14/1	···
1	BANCO BILBAO	,)	1				
	VIZCAYA	1	\$114,503.39	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	o.
	ARGENTARIA	, 1	Ψ11.,000	1 0.5070			C .
<u> </u>	PUERTO RICO			 			
	BANCORPSOUTH	1	\$117,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	i0.
<u> </u>	BANK		+				_
1	BENEFICIAL MUTUAL SAVINGS	ل ا	\$110,000,00	2 22 2 10 40 00	27.4 0 00 00	37.4 O.d	. ^
	MUTUAL SAVINGS	, 1)	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	U.
 	BANK PEDVSHIPE COUNTY	\longrightarrow	 	 			_
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	DAVINGS DAME		\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>^</u>
	j.	, II	\$121,000.00i	υ.4 <i>%</i> [υμου.υυμ	MA[U]	$1 N \Delta 1 O \Phi$	v.

	BLACKHAWK COMMUNITY CREDIT UNION									<u> </u>		
	BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	Ш			_	\$0.00		_	
<u> </u>	BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0	0.00\$	NA	.[0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	.0	0 \$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	CASHCALL, INC.	4	\$470,400.00	1.54%	0	\$0.00	NA	76	0\$0.00	NA	6	\$0
	CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%					0 \$0.00			\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	.0	0,00	NA	.0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0	0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%	H				\$0.00		-	
	DFCU FINANCIAL	1	\$120,000.00	0.39%		1 1			\$0.00		0	\$0
	DUPACO COMMUNITY	1	\$122,400.00			\$0.00			\$0.00		7	

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CREDIT UNION						
DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$124,200.00	0.41% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$119,000.00	0.39% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,082.00	0.76% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$122,600.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	1	\$111,832.23	0.37% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.
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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$111,076.88	0.36%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$919,027.16	3.01%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15%	08	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$111,214.02	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$120,000.00	0.39%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$460,825.00	1.51%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$115,998.22	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$110,950.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$122,000.00	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$121,800.00	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,000.00	0.39%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$123,000.00	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.

KINECTA FEDERAL CREDIT UNION							
LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$111,028.12	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
	1	\$117,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

PLATINUM HOME MORTGAGE					
POPULAR MORTGAGE, INC.	1	\$118,774.26	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$123,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SFMC L.P.	1	\$118,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00		NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$118,962.20	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	2	\$232,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	3	\$342,593.25	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK	11	\$1,306,181.25	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	WEST GATE BANK	1	\$110,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00		NA 0 \$0.00	NA 0 \$0	
	Unavailable	63	\$7,354,364.97	24.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
Total		261	\$30,491,765.97	100% 0 \$0.00	0 \$0.00	0 \$0	
2000		,	400,00				٦
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	AKT AMERICAN CAPITAL, INC.	1	\$148,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ALLIED MORTGAGE GROUP, INC.	1	\$135,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ALPINE BANK & TRUST CO.	3	\$416,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
			Φ126 Q15 17	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	AMARILLO NATIONAL BANK	1	\$136,215.17	0.2176 0 40.00			_
		1	\$136,215.17		NA 0 \$0.00	NA 0 \$0	
	NATIONAL BANK	1 1		0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00).

AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$0
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0 \$0.00	NA	0 \$0.00	NA	0\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$0
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$0
BAXTER CREDIT UNION	1	\$148,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$0
BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
BUSEY BANK	3	\$405,000.00	0.71% (0 \$0.00	NA	0 \$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25% (.0 \$0.00	NA	
CASHCALL, INC.	5	\$696,600.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK	1	\$137,500.00	0.24% (0 \$0.00	NA	7 7
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25%	0 \$0.00		0 \$0.00	NA	
CHERRY CREEK MORTGAGE	4	\$555,100.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0 5

COMPANY					
CITIZENS BANK	1	\$129,189.70	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	4	\$535,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$143,591.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	1	\$139,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	5	\$672,825.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$146,278.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMINGTON BANK	1	\$141,150.34	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$278,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	6	\$823,102.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST MORTGAGE COMPANY, L.L.C.											
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	y C	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
FORUM CREDIT UNION	1	\$139,500.00	0.24%					\$0.00	NA	7 C	\$0
FREMONT BANK	48	\$6,517,108.54	11.39%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
GESA CREDIT UNION	2	\$274,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
GREAT WESTERN BANK	4	\$571,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
HEARTLAND BANK	1	\$149,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
HOME FEDERAL BANK	1	\$131,175.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
INSIGHT CREDIT UNION	2	\$258,323.23			\$0.00			\$0.00		4	\$0
INVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 ()	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$278,997.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	y C	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44%			NA	0	\$0.00	NA	v C	\$0
MAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
		\$128,183.99	0.22%				0				\$0

MAYFLOWER COOPERATIVE BANK											
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0\$0
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
NETWORK FUNDING, L.P.	3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
PANHANDLE STATE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0

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BANK						
PATELCO CREDIT UNION	2	\$281,351.50	0.49% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	2	\$276,150.00	0.48% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$134,000.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$143,000.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73% 0 \$0.		0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	2	\$273,829.98	0.48% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	2	\$279,500.00	0.49% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	6	\$789,590.08	1.38% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$148,877.31	0.26% 0 \$0.		0 \$0.00	NA 0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
SFMC L.P.	1	\$149,291.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$130,659.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$130,500.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.

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1	\$141,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$139,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$140,801.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$139,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$142,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$274,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$416,125.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$566,819.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$139,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$135,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$408,225.60	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
13	\$1,730,990.27	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$290,950.78	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$127,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$281,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$129,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 2 3 4 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$139,000.00 1 \$140,801.58 1 \$139,200.00 1 \$142,000.00 2 \$274,600.00 3 \$416,125.00 4 \$566,819.00 1 \$135,800.00 3 \$408,225.60 13 \$1,730,990.27 2 \$290,950.78 1 \$127,000.00 1 \$125,000.00 1 \$128,000.00 2 \$281,000.00	1 \$139,000.00 0.24% 0 \$0.00 1 \$140,801.58 0.25% 0 \$0.00 1 \$139,200.00 0.24% 0 \$0.00 1 \$142,000.00 0.25% 0 \$0.00 1 \$135,000.00 0.24% 0 \$0.00 2 \$274,600.00 0.48% 0 \$0.00 3 \$416,125.00 0.73% 0 \$0.00 4 \$566,819.00 0.99% 0 \$0.00 1 \$139,200.00 0.24% 0 \$0.00 3 \$408,225.60 0.71% 0 \$0.00 3 \$408,225.60 0.71% 0 \$0.00 13 \$1,730,990.27 3.03% 0 \$0.00 2 \$290,950.78 0.51% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 1 \$128,000.00 0.22% 0 \$0.00 2 \$281,000.00 0.49% 0 \$0.00	1 \$139,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,801.58 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$274,600.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$416,125.00 0.73% 0 \$0.00 NA 0 \$0.00 4 \$566,819.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$408,225.60 0.71% 0 \$0.00 NA 0 \$0.00 1 \$1,730,990.27 3.03% 0 \$0.00 NA 0 \$0.00 2 \$290,950.78 0.51% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$281,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION	2	. ,			NA 0	
<u> </u>	WILSHIRE BANK	1	\$124,131.07			NA 0	_
	Unavailable	99	1 - 1 - 1 - 1 - 1			NA 0	_
Total		418	\$57,220,383.49	100% 0 \$0.00	0 \$0.00	0	\$0.
		<u> </u>	<u> </u>				
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$309,784.00			NA 0	
	BANK OF HAWAII	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
	BANNER BANK	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BAXTER CREDIT UNION	4				NA 0	
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BELLCO CREDIT UNION	2	\$320,890.72	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00			NA 0	1
<u> </u>	BUSEY BANK	1	\$172,500.00	t		NA 0	\$0
<u> </u>	CASHCALL, INC.	10	\$1,574,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$159,714.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00			\$0.00		0	\$0.
FIRST NIAGARA BANK, NATIONAL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATIO	N										
FIRST PLACE	EBANK 2	\$322,434.66	0.54%	0 \$0.00	NA	0	\$0.00	N/	1	0.5	50
FIRST REPUI BANK	BLIC 4	\$634,081.91	1.06%	0 \$0.00	NA	0	\$0.00	N/	1	0 5	SC
FIRSTBANK RICO	PUERTO 2	\$340,581.65	0.57%	0 \$0.00	NA	0	\$0.00	N/	A (0	50
FREMONT B	ANK 31	\$4,974,544.00	8.3%	0 \$0.00	NA	0	\$0.00	N/	1	0.5	5(
FULTON BAN NATIONAL ASSOCIATIO	8	\$1,305,400.00		0 \$0.00		0	\$0.00	N.A	Α (0 5	5(
GEO-CORP, I	NC. 1	\$165,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N/	١	0.5	6(
GMFS, LLC	1	\$152,600.00	0.25%	0 \$0.00	NA	0	\$0.00	N/	١	0.5	6(
GRANITE ST CREDIT UNIO		\$161,960.04	0.27%	0 \$0.00	NA	0	\$0.00	N/	١.	0.5	\$(
GREAT WES' BANK	TERN 1	\$166,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N/	1	0 5	SC
GREATER NI MORTGAGE SERVICES	EVADA 1	\$161,700.00	0.27%	0 \$0.00	NA	0	\$0.00	N.A	A (0 5	50
GUARDIAN MORTGAGE COMPANY II	NC.	\$622,700.00	1.04%	0 \$0.00	NA	0	\$0.00	N.A	A (0 5	5(
GUILD MORT COMPANY		\$163,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N/	¥ (0 5	50
HEARTLAND	BANK 1	\$152,463.00	0.25%	0 \$0.00	NA	0	\$0.00	N/	1	0 5	5(
HOME STAT	E BANK 2	\$316,400.00	0.53%	0 \$0.00	NA	0	\$0.00		_	_	
HUDSON VA FEDERAL CF UNION		\$331,441.00		0 \$0.00			\$0.00				
IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0 \$0.00	NA	0	\$0.00	N.A	A (05	§ (
INTERNATIC CITY MORTO INC.		\$327,300.00	0.55%	0 \$0.00	NA	0	\$0.00	N.A	۸ (0	50
INVESTORS	BANK 1	\$150,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N/	1	0.5	5(
J.G. WENTW HOME LEND	2	\$342,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N/	۸ (0 5	\$(
JAMES B. NU AND COMPA	4	\$460,900.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	1	0 5	\$(
KINECTA FE CREDIT UNIO	DERAL 5	\$806,700.00	1.35%	0 \$0.00	NA	0	\$0.00	N/	A (0 5	5(
LAND /HOMI FINANCIAL SERVICES, IN	E 1	\$164,400.00	0.27%	0 \$0.00	NA	0	\$0.00	N.A	۸ (0 5	5(
LEADER ONI FINANCIAL CORPORATIO	E 1	\$155,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N.A	۸ (0 5	5(

LIBERTY BANK FOR	1	\$160,000.00	0.27%	0 \$0.00) NA	.0	\$0.00	N.A	A 0	\$0.
SAVINGS LOANDEPOT.COM,	1	\$150,000.00	0.25%			H	\$0.00		+	\$0.
LLC MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0 \$0.00) NA	.0	\$0.00	N.	A 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.26%	0 \$0.00) NA	.0	\$0.00	N/	A 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25%	0 \$0.00) NA	. 0	\$0.00	NA	A 0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54%	0 \$0.00) NA	.0	\$0.00	N/	A 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0 \$0.00) NA	. 0	\$0.00	N.A	A 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00) NA	.0	\$0.00	N/	A 0	\$0.
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25%	0 \$0.00) NA	.0	\$0.00	NA	A 0	\$0.
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76%	0 \$0.00) NA	. 0	\$0.00	NA	A 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0 \$0.00) NA	. 0	\$0.00	ΝA	A 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0 \$0.00) NA	. 0	\$0.00	NA	A 0	\$0.
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0 \$0.00) NA	0	\$0.00	N.	A 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27%	0 \$0.00) NA	. 0	\$0.00	N.A	A 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53%	0 \$0.00) NA	0	\$0.00	NA	A 0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25%	0 \$0.00) NA	.0	\$0.00	NA	A 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0 \$0.00) NA	.0	\$0.00	NA	A 0	\$0.
OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0 \$0.00) NA	.0	\$0.00	NA	A 0	\$0.
OPES ADVISORS, INC	2	\$303,000.00	0.51%			0	\$0.00			\$0.
ORANGE COUNTY'S	1	\$160,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	A 0	\$0.

CREDIT UNION										1	L
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	' C) \$
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	, C) \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	, C) \$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	, C) \$
PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	, () \$
POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	, C) \$
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	' C) \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, C) \$
REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, C) {
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	, C) \$
RPM MORTGAGE, INC.	3	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	, C) 5
SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	() 5
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	0	\$0.00			\$0.00	NA	, C) (
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	, C) (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	, C) (
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	, C) (
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	\$0.00	NA	, C) (
SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	, C)
ST. JAMES MORTGAGE	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. С)[

CORPORATION							
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$162,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$159,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE BANK OF MAINE	2	\$336,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE TRUST BANK	1	\$155,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	8	\$1,277,853.95	2.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNION SAVINGS BANK	9	\$1,342,237.27		0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$159,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	2	\$334,600.00	0.56%	0 00 00	NA 0 \$0.00	NA	ο Φο

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
<u> </u>	WESTBURY BANK WESTSTAR	1	\$164,000.00		NA 0 \$0.00	NA 0	
	MORTGAGE CORPORATION	1	\$173,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91		NA 0 \$0.00	NA 0	
	Unavailable	81	\$12,985,010.76		NA 0 \$0.00	NA 0	
Total		374	\$59,905,866.04	100% 0 \$0.00	0 \$0.00	0	\$0.0
		igwdapprox		 	+		—'
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00		NA 0 \$0.00	NA 0	\$0.0
<u> </u>	ADVANTAGE BANK	4	\$261,717.96	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALLIANCE BANK	2	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	4			NA 0 \$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	22	\$1,348,607.85		NA 0 \$0.00	NA 0	
<u> </u>	AMEGY MORTGAGE	2	\$145,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$47,947.19	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0.</u>
	AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00		NA 0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
ANCHORBANK FSB	4	\$217,700.00	0.31%	0 \$0.00	NA	0	\$0.00	N.A	1	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0 \$0.00	NA	0	\$0.00			0 \$0
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0 \$0.00	NA	0	\$0.00	N.A	A (0 \$0
ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	۸ (0 \$0
AURORA FINANCIAL GROUP INC.	3	\$204,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0 \$0.00	NA	. 0	\$0.00	N.A	Α (0 \$0
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0 \$0.00	NA	0	\$0.00	NA	۸ (0 \$0
BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	۸ (0 \$0
BANK MUTUAL	3	\$182,450.00	0.26%	0 \$0.00	NA	0	\$0.00	N.A	1	0 \$0
BANK OF HAWAII	1	\$62,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N.A	1	0 \$0
BANK OF STANLY	1	\$77,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N.A	1	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00		0 \$0.00	NA	.0	\$0.00	N <i>A</i>	A (0 \$0
BANKFINANCIAL FSB	1	\$75,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	۸ (0 \$0
BANNER BANK	1	\$70,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.A	1	0 \$0
BAXTER CREDIT UNION	8	\$462,147.51		0 \$0.00			\$0.00			0 \$0
BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	۸ (0 \$0
BENEFICIAL MUTUAL SAVINGS	2	\$89,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$0

BANK									L	
BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$152,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00		0 \$0.00		0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	6	\$379,943.22	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00		0 \$0.00			\$0.00		0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	3	\$129,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$19,500.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$141,060.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$ 0.
CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$157,900.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
CHERRY CREEK MORTGAGE COMPANY	1	\$73,000.00		0 \$0.00		0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$26,883.40	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40		0 \$0.00			\$0.00			

				_			_			_	
CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
COBALT MORTGAGE, INC.	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$(
COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$(
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$(
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$(
CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
COTTAGE SAVINGS BANK	1	\$75,000.00	0.11%					\$0.00		7 C) \$(
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$(
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$(
DFCU FINANCIAL	14	\$884,520.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$(
DORAL BANK	1	\$66,663.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 () \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	r C) \$
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$
DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$
	2	\$93,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 () \$

EATON NATIONAL BANK AND TRUST COMPANY					
ELEVATIONS CU	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	2	\$116,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB FINANCIAL	2	\$142,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$51,080.69	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$34,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$51,183.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST PLACE BANK	3	\$214,850.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	2	\$114,025.18		0 \$0.00		0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FORUM CREDIT UNION	2	\$139,415.88	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FREMONT BANK	18	\$1,376,588.81	1.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,214,250.00		0 \$0.00		0 \$0.00		
GECU	1	\$45,672.46	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

GESA CREDIT UNION	2	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50
GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
GREAT WESTERN BANK	22	\$1,370,267.16	1.92%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 5	60.
GUARDIAN MORTGAGE COMPANY INC.	6	\$424,732.58	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0.
HEARTLAND BANK	3	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
HEARTLAND CREDIT UNION	1	\$62,983.80	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$O.
HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
HOME FINANCING CENTER INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	50
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00			\$0.00			0.5	
INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0 5	60
J.G. WENTWORTH HOME LENDING, LLC	2	\$127,544.81	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0 5	60
JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	60
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	60
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	60
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	60
	3	\$165,512.57	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	60

LANDMARK CREDIT UNION											
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00			\$0.
MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.
MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0.
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NATIONAL BANK OF OHIO								
NATIONAL COOPERATIVE BANK, N.A.	1	\$44,610.40	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,852.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$74,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$123,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	2	\$137,599.82	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

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UNION									l	
RABOBANK, N.A.	4	\$206,500.00		0 \$0.00		1	\$0.00		_	\$0.
RANLIFE, INC.	1	\$74,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
REAL ESTATE MORTGAGE NETWORK INC.	7	\$411,239.00	0.58%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
RENASANT BANK	1	\$55,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
RIVER VALLEY BANK	10	\$566,168.78	0.79%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0\$0.00	NA	. 0	\$0.00	NA	. (\$0.
ROYAL CREDIT UNION	2	\$136,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SAFE CREDIT UNION	6	\$429,458.08	0.6%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
SALAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	. (\$0.
SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	. (\$0.
SFMC L.P.	1	\$65,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	8	\$525,925.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	5	\$273,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	3	\$220,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$65,325.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

TOWER FEDERAL CREDIT UNION											
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$175,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	0	\$0.00	NA	0	\$0.00	NA		
UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	7	\$472,600.00	0.66%	0	\$0.00			\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	CORPORATION	'	1 !					
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09%	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	335	\$20,998,400.42	29.47%	00.080	NA 0 \$0.00	NA	0\$
Total	Ullavanaule	1,135				0 \$0.00		0 \$
1 Otai		1,133	\$11,225,015.50	100 70 0	130.00			Uφ
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41% 0	\$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77% 0)\$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01%	\$0.00	NA 0 \$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33% 0	\$0.00	NA 0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$86,250.00			NA 0 \$0.00	NA	Ш
<u> </u>	BANK MUTUAL	1'	\$89,900.00	1.33%	00.00	NA 0 \$0.00	NA	0\$
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3% (0 \$0.00	NA 0 \$0.00	NA	0\$
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28%	\$0.00	NA 0 \$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51%	\$0.00	NA 0 \$0.00	NA	0\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39% 0)\$0.00	NA 0 \$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00			NA 0 \$0.00	NA	0 \$
<u> </u>	FAA CREDIT UNION	1	\$108,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NA	0\$
	FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38% 0	\$0.00	NA 0 \$0.00	NA	0\$
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33% 0	\$0.00	NA 0 \$0.00	NA	0\$
	FIRST INTERSTATE BANK	1	\$82,892.36	1.23% 0	\$0.00	NA 0 \$0.00	NA	0\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51% 0)\$0.00	NA 0 \$0.00	NA	0\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,400.00			NA 0 \$0.00	NA	Ш
<u> </u>	FIRST PLACE BANK	1				NA 0 \$0.00	NA	
<u> </u>	FREMONT BANK	5	1			NA 0 \$0.00	NA	
	_	2	\$184,388.00	2.73%	00.00\$(NA 0 \$0.00	NA	0\$

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	HOME FINANCING CENTER INC.									_
	JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92% (0 \$0.00	NA	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	2	\$190,291.69	2.82%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55% (0 \$0.00	NA	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	2	\$205,500.00	3.04%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78% (0 \$0.00	NA	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00		0 \$0.00		\$0.00			\$0.0
	RABOBANK, N.A.	1	\$95,601.87		0 \$0.00		\$0.00	•		\$0.
	RENASANT BANK	1	\$104,000.00	1.54% (0 \$0.00	NA (\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29% (0 \$0.00	NA	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$103,916.35	1.54%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48% (0 \$0.00	NA	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88% (\$0.00		0	\$0.
	Unavailable	14	\$1,362,808.53	20.18%			\$0.00	1		
Total		70	\$6,754,064.84	100%	0 \$0.00	0	\$0.00		0	\$0.
							<u> </u>		L	Ĺ
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$502,300.00	0.67% (0 \$0.00	NA	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$278,400.00	0.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	1	\$198,087.22	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	3	\$653,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$275,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$655,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$338,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$348,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	1	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$378,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMMUNITY MORTGAGE FUNDING, LLC					
CORTRUST BANK	1	\$224,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.00		NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	2	\$358,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04% 0 \$0.00		NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$194,460.83	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$228,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

2	\$550,170.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
3	\$718,500.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$364,250.00	0.48%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$400,200.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$771,500.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$247,800.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$500,500.00	0.66%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$215,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$610,800.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$654,250.00								
2	\$498,000.00	0.66%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
10	\$2,371,833.82	3.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,052,000.00	1.39%	0 \$0.00	NA	. 0	\$0.00			
1	\$181,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
1	\$391,311.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$186,400.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$219,612.41	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$302,325.80	0.4%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
3	\$995,500.00	1.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$325,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	1 3 2 1 3 1 2 1 3 3 1 1 1 1 1 1 1 1 3	1 \$170,000.00 3 \$718,500.00 2 \$364,250.00 1 \$400,200.00 3 \$771,500.00 1 \$247,800.00 2 \$500,500.00 3 \$610,800.00 3 \$654,250.00 2 \$498,000.00 2 \$498,000.00 1 \$2,371,833.82 4 \$1,052,000.00 1 \$181,000.00 1 \$391,311.00 1 \$186,400.00 1 \$219,612.41 1 \$302,325.80 3 \$995,500.00	1 \$170,000.00 0.23% 3 \$718,500.00 0.95% 2 \$364,250.00 0.48% 1 \$400,200.00 0.53% 3 \$771,500.00 1.02% 1 \$247,800.00 0.33% 2 \$500,500.00 0.66% 1 \$215,000.00 0.28% 3 \$610,800.00 0.81% 2 \$498,000.00 0.66% 10 \$2,371,833.82 3.14% 4 \$1,052,000.00 1.39% 1 \$181,000.00 0.24% 1 \$391,311.00 0.52% 1 \$219,612.41 0.29% 1 \$302,325.80 0.4% 3 \$995,500.00 1.32%	1 \$170,000.00 0.23% 0 \$0.00 3 \$718,500.00 0.95% 0 \$0.00 2 \$364,250.00 0.48% 0 \$0.00 1 \$400,200.00 0.53% 0 \$0.00 3 \$771,500.00 1.02% 0 \$0.00 1 \$247,800.00 0.33% 0 \$0.00 2 \$500,500.00 0.66% 0 \$0.00 3 \$610,800.00 0.81% 0 \$0.00 3 \$654,250.00 0.87% 0 \$0.00 2 \$498,000.00 0.66% 0 \$0.00 2 \$498,000.00 0.66% 0 \$0.00 4 \$1,052,000.00 1.39% 0 \$0.00 1 \$181,000.00 0.24% 0 \$0.00 1 \$391,311.00 0.52% 0 \$0.00 1 \$219,612.41 0.29% 0 \$0.00 1 \$302,325.80 0.4% 0 \$0.00 3 \$995,500.00 1.32% 0 \$0.00	1 \$170,000.00 0.23% 0 \$0.00 NA 3 \$718,500.00 0.95% 0 \$0.00 NA 2 \$364,250.00 0.48% 0 \$0.00 NA 1 \$400,200.00 0.53% 0 \$0.00 NA 3 \$771,500.00 1.02% 0 \$0.00 NA 1 \$247,800.00 0.33% 0 \$0.00 NA 2 \$500,500.00 0.66% 0 \$0.00 NA 3 \$610,800.00 0.81% 0 \$0.00 NA 3 \$654,250.00 0.87% 0 \$0.00 NA 2 \$498,000.00 0.66% 0 \$0.00 NA 4 \$1,052,000.00 1.39% 0 \$0.00 NA 1 \$181,000.00 0.24% 0 \$0.00 NA 1 \$391,311.00 0.52% 0 \$0.00 NA 1 \$391,311.00 0.52% 0 \$0.00 NA 1 \$186,400.00 0.25% 0 \$0.00 NA 1 \$3186,400.00 0.25% 0 \$0.00 NA 1 \$302,325.80 0.4% 0 \$0.00 NA	1 \$170,000.00 0.23% 0 \$0.00 NA 0 3 \$718,500.00 0.95% 0 \$0.00 NA 0 2 \$364,250.00 0.48% 0 \$0.00 NA 0 1 \$400,200.00 0.53% 0 \$0.00 NA 0 3 \$771,500.00 1.02% 0 \$0.00 NA 0 1 \$247,800.00 0.33% 0 \$0.00 NA 0 2 \$500,500.00 0.66% 0 \$0.00 NA 0 3 \$610,800.00 0.81% 0 \$0.00 NA 0 3 \$654,250.00 0.87% 0 \$0.00 NA 0 2 \$498,000.00 0.66% 0 \$0.00 NA 0 1 \$2,371,833.82 3.14% 0 \$0.00 NA 0 1 \$181,000.00 1.39% 0 \$0.00 NA 0 1 \$391,311.00 0.52% 0 \$0.00 NA 0 1 \$186,400.00 0.25% 0 \$0.00 NA 0 1 \$186,400.00 0.25% 0 \$0.00 NA 0 1 \$302,325.80 0.4% 0 \$0.00 NA 0	1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$718,500.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$364,250.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$400,200.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$771,500.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$247,800.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$500,500.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$610,800.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$654,250.00 0.87% 0 \$0.00 NA 0 \$0.00 4 \$1,052,000.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$186,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$219,612.41 0.29% 0 \$0.00 NA 0 \$0.00 1 \$395,500.00 1.32% 0 \$0.00 NA 0 \$0.00	1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$718,500.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$364,250.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,200.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 3 \$771,500.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$247,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$500,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$500,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$610,800.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 3 \$654,250.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 2 \$498,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,371,833.82 3.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,052,000.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$391,311.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$3186,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,612.41 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$302,325.80 0.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$995,500.00 1.32% 0 \$0.00 NA 0 \$0.00 NA	1 \$170,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 3 \$718,500.00 0.95% 0\$0.00 NA 0\$0.00 NA 0 2 \$364,250.00 0.48% 0\$0.00 NA 0\$0.00 NA 0 1 \$400,200.00 0.53% 0\$0.00 NA 0\$0.00 NA 0 3 \$771,500.00 1.02% 0\$0.00 NA 0\$0.00 NA 0 1 \$247,800.00 0.33% 0\$0.00 NA 0\$0.00 NA 0 2 \$500,500.00 0.66% 0\$0.00 NA 0\$0.00 NA 0 3 \$610,800.00 0.81% 0\$0.00 NA 0\$0.00 NA 0 3 \$610,800.00 0.81% 0\$0.00 NA 0\$0.00 NA 0 3 \$654,250.00 0.87% 0\$0.00 NA 0\$0.00 NA 0 4 \$1,052,000.00 1.39% 0\$0.00 NA 0\$0.00 NA 0 1 \$2371,833.82 3.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$181,000.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 1 \$181,000.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 1 \$181,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$391,311.00 0.52% 0\$0.00 NA 0\$0.00 NA 0 1 \$302,325.80 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0

HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00			0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
LEADER BANK, N.A.	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MORTGAGE AMERICA, INC.	2	\$490,000.00	0.65%	0	\$0.00			\$0.00		Α	0 \$0
	1	\$265,700.00	0.35%	_			_	\$0.00			0 \$0

MORTGAGE CLEARING CORPORATION					
MOUNTAIN WES' FINANCIAL, INC.		\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$189,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOIN' MORTGAGE SERVICING		\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVI BANK	NGS 1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDI' UNION	Т 2	\$511,578.73	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMARK CREDIT UNION	Γ 1	\$214,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDER CREDIT UNION	RAL 1	\$390,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BA	NK 1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST		\$390,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDI' UNION	T 1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$408,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00		NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDI' UNION	Т 1	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 1	\$345,203.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GRO INC.	OUP, 1	\$332,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGT STATE BANK	TON 1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$195,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34%	05	\$0.00	NA	0 \$0.00) NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	05	\$0.00	NA	0 \$0.00) NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45%	05	\$0.00	NA	0 \$0.00) NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$244,303.41	0.32%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5%	05	\$0.00	NA	0 \$0.00) NA	0	\$0.
RABOBANK, N.A.	1	\$205,200.00	0.27%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26%				0 \$0.00			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23%	05	\$0.00	NA	0 \$0.00) NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,807,900.00	2.39%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$234,400.00	0.31%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3%	05	\$0.00	NA	0 \$0.00) NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0.
ROYAL CREDIT UNION	1	\$161,000.00	0.21%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0 5	\$0.00	NA	0 \$0.00) NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$169,500.00	0.22%	0 5	\$0.00	NA	0 \$0.00) NA	0	\$0.
 SHREWSBURY FEDERAL CREDIT	1	\$224,000.00	0.3%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.

UNION								
SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$223,550.70	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00		0 \$0.00		0 \$0
TEXAS BANK	1	\$262,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00		0 \$0.00		0 \$0.00		0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$237,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$165,971.02	0.22%	0 \$0.00	NA	0 \$0.00		0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	1	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	2	\$424,488.48		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	58	\$15,093,653.99	20.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		300	\$75,522,701.60	100% 0 \$0.00	0 \$0.00	0 \$0.0
21.11.T.C.D.00			\$270.000.00	0.20% 0.00	374 0 00 00	λτ.Α. Ο ΦΟ.
31417CR98	3RD FED BANK ADIRONDACK	1	\$270,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUST COMPANY THE	1	\$157,713.39	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$213,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLY BANK	1	\$399,151.51	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$362,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$338,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07		NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$150,201.66	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$679,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	2	\$346,100.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$150,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$173,894.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANKIOWA	1	\$161,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$214,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$162,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$270,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASHCALL, INC.	3	\$1,011,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3%	0 \$0.00	NA	0 \$0.00) NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$209,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$176,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	3	\$889,625.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMINGTON BANK	1	\$154,683.66	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$612,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$184,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	4	\$915,374.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$375,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	8	\$1,806,909.83	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$156,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$362,560.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$270,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	1	\$171,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$158,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

INVESTORS BANK	1	\$330,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$252,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$545,912.88	0.77% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	6	\$1,935,400.00	2.73% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$189,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$547,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$525,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$178,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$364,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$170,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	\$0.00	NA 0 \$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$320,800.00	0.45% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$188,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.

SERVICING											
NEWTOWN SAVINO BANK	GS 1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	О	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	X 1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%					\$0.00			
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STAT BANK	E 1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITA MORTGAGE CORPORATION	L 4	\$894,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
PINNACLE MORTGAGE GROUI INC.	P, 2	\$527,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUORUM FEDERAI CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAI CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,184,950.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$600,930.00	0.85%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	0	\$0

RPM MORTGAGE, INC.											
S&T BANK	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	Ą	0 \$0
SAFE CREDIT UNION	2	\$326,039.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	Ą	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	Ą	0 \$0
SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	Ą	0 \$0
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N/	Ą	0 \$0
STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N/	Ą	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N/	Ą	0 \$0
SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N/	Ą	0 \$0
SUTTON BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
TEXAS BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
THE PARK BANK	2	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
UMPQUA BANK	3	\$638,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
UNION SAVINGS BANK	2	\$421,084.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
UNITED BANK OF UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	Ą	0 \$0
	3	\$784,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52%	0 \$0.	00	NA	0 \$0.00	NA	. 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37%	0 \$0.	00	NA	0 \$0.00	NA	. 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$297,000.00	0.42%	0 \$0.	00	NA	0 \$0.00	NA	. 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	66	\$15,436,683.09	21.79%			NA	0 \$0.00	NA		
Total		307	\$70,877,432.00	100%	0 \$0.	00		0 \$0.00)	0	\$0.
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92%			NA	0 \$0.00			
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$355,150.48	23.55%				0 \$0.00		_	
Total		6	\$1,507,938.44	100%	0 \$0.	00		0 \$0.00		0	\$0.
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28%	0 \$0.	00	NA	0 \$0.00	NA	. 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36%	0 \$0.	00	NA	0 \$0.00	NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$1,110,600.00	18.65%	0 \$0.	00	NA	0 \$0.00	NA	. 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$654,750.00	10.99%	0 \$0.	00	NA	0 \$0.00	NA	_	
Total		26	\$5,955,966.58	100%	0 \$0.	00		0 \$0.00		0	\$0.

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31417CRC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	8	\$1,474,919.34	14.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	8	\$1,581,852.66	15.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$725,200.00		NA 0 \$0.00	NA	_
Total		48	\$10,424,278.00	100% 0 \$0.00	0 \$0.00		0 \$
31417CRD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	2	\$398,700.00	15.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$275,600.00	10.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,005,666.36		NA 0 \$0.00	NA	_
Total		14	\$2,555,315.15	100% 0 \$0.00	0 \$0.00		0 \$
31417CRE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$232,809.66	13.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$503,118.97	29.76% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,690,578.70	100% 0 \$0.00	0 \$0.00		0 \$0
31417CRF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36		NA 0 \$0.00	NA	
Total		9	\$5,006,527.36	100% 0 \$0.00	0 \$0.00		0 \$0
31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$117,500.00		0 \$0.00			\$0.00		0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	5	\$591,950.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$472,750.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$235,004.61	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,500.00	0.46%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$1,293,575.00	2.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0 \$0.00			\$0.00			
ASSOCIATED BANK, NA	7	\$823,370.55	1.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$ 0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02		0 \$0.00			\$0.00			

BANCORPSOUTH BANK	7	\$819,173.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	8	\$930,252.39	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	3	\$346,850.37	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	5	\$606,069.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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COMMERCI OF TEXAS, N		\$114,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
COMMUNIT MORTGAGE FUNDING, L	Y 1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0
CONSUMER SERVICES, I	LOAN 2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	\$0
CORNERSTO MORTGAGE		\$119,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0
COVANTAG UNION	E CREDIT 1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0
CREDIT UNI MORTGAGE ASSOCIATIO		\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$0.
CREDIT UNI MORTGAGE SERVICES, I	3	\$359,271.07	0.71% 0 \$0.00	NA 0 \$0.00	NA	\$0.
CREDIT UNI	1 1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (\$0.
CUSO MORT CORPORATI	TGAGE 2	\$235,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	
DAKOTALA FEDERAL C UNION		\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DEAN COOF BANK	PERATIVE 1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DENMARK S BANK	STATE 1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DHCU COMI CREDIT UNI		\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DUPACO COMMUNIT CREDIT UNI		\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
DURANT BA TRUST COM		\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
EMPOWER I CREDIT UNI	1 21	\$234,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	\$0.
EVANS BAN NATIONAL ASSOCIATIO	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIDELITY D AND DISCO BANK		\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST AMER INTERNATIO BANK		\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
FIRST BANK CLEWISTON		\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,850.00	0.44%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0 \$0.00	NA	\$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0 \$0.00	NA	\$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44%	0 \$0.00	NA	\$0.00	NA 0 \$0
GECU	3	\$352,593.42	0.7%	0 \$0.00	NA	0.00	NA 0 \$0

1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$115,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$349,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$229,494.58	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$464,017.22	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$113,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$116,570.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,300.00 1 \$111,000.00 1 \$120,000.00 1 \$120,000.00 1 \$116,000.00 3 \$349,600.00 1 \$120,000.00 1 \$120,000.00 2 \$229,494.58 4 \$464,017.22 1 \$118,000.00 1 \$111,200.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$114,000.00 1 \$114,000.00	1 \$115,300.00 0.23% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 3 \$349,600.00 0.69% 0 \$0.00 3 \$352,000.00 0.7% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$229,494.58 0.46% 0 \$0.00 4 \$464,017.22 0.92% 0 \$0.00 1 \$113,900.00 0.23% 0 \$0.00 1 \$113,900.00 0.23% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 2 \$236,500.00 0.47% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00	1 \$115,300.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$349,600.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$352,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$229,494.58 0.46% 0 \$0.00 NA 0 \$0.00 4 \$464,017.22 0.92% 0 \$0.00 NA 0 \$0.00 1 \$113,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1

MAINSTREET	2	\$228,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION			1.4% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MARQUETTE BANK	6	\$706,284.29 \$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$112,585.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ERA BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PATELCO CREDIT UNION					
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	2	\$241,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$120,970.03	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$236,712.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	5	\$599,226.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$117,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$119,061.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPC CREDIT UNION	1	\$119,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$121,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	2	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	4	\$468,175.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$110,268.71	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK, N.A.	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	3	\$356,064.97	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	Unavailable	97	\$11,343,851.10				NA	_	\$0.00	NA	_	
Total		430	\$50,398,721.75	100%	0	\$0.00		0	\$0.00		0	\$0.
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31417CRH0	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$136,850.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$409,950.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AMERICAN BANK	3	\$410,213.03	0.81%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00			0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ANCHORBANK FSB	8	\$1,117,100.00	2.21%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ASSOCIATED BANK, NA	4	\$522,571.78	1.04%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BANCORPSOUTH BANK	7	\$943,718.00	1.87%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BANK MUTUAL	3	\$394,703.31	0.78%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
BANK OF HAWAII	1	\$138,836.87	0.28%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BANK OF SPRINGFIELD	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BANK OF STANLY	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BANK OF WASHINGTON	1	\$125,746.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$526,233.21	1.04%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BLACKHAWK BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CARROLLTON BANK	1	\$146,374.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CASHCALL, INC.	2	\$265,000.00	0.52%	-			_	\$0.00			0 \$
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27%					\$0.00			0 \$0
CENTRAL MINNESOTA CREDIT	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0

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CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93% 0 \$	50.00 NA	A 0 \$0.00	NA 0 \$0
CENTREBANK	1	\$143,860.00	0.28% 0 \$	0.00 NA	A 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$145,000.00	0.29% 0 \$	0.00 NA	A 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56% 0 \$	50.00 NA	A 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$129,500.00	0.26% 0 \$	0.00 NA	A 0 \$0.00	NA 0 \$0
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26% 0 \$	60.00 NA	A 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53% 0 \$	50.00 NA	A 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28% 0 \$	60.00 NA	A 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$136,150.00	0.27% 0 \$	60.00 NA	A 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,402.84	0.27% 0 \$	60.00 NA	A 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$	60.00 NA	A 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$143,000.00	0.28% 0 \$	60.00 NA	A 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29% 0 \$	80.00 NA	A 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29% 0 \$	60.00 NA	A 0 \$0.00	NA 0 \$0
DIME BANK	2	\$291,000.00	0.58% 0\$	0.00 NA	A 0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28% 0 \$	50.00 NA	A 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$134,400.00	0.27% 0 \$	60.00 NA	A 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25% 0 \$	0.00 NA	A 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82% 0 \$	60.00 NA	A 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$132,000.00	0.26% 0 \$	60.00 NA	A 0 \$0.00	NA 0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28% 0 \$	50.00 NA	A 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$127,356.41	0.25% 0 \$	0.00 NA	A 0 \$0.00	NA 0 \$0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST BANK	1	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,785.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$142,739.61	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	3	\$410,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$143,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$271,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$140,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	C FEDERAL CREDIT					
	DAHO CENTRAL REDIT UNION	2	\$283,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
II	LLINI BANK	2	\$274,159.43	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
N	OWA BANKERS IORTGAGE IORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMES B. NUTTER ND COMPANY	1	\$144,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IRTLAND FEDERAL REDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	A SALLE STATE ANK	3	\$385,902.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L	EADER BANK, N.A.	2	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
M	ENOX FINANCIAL IORTGAGE ORPORATION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
M	IARINE BANK	1	\$131,757.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
M	1AX CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MEMBER HOME OAN, L.L.C.	3	\$427,903.86	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
M	IEMBERS IORTGAGE OMPANY INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
N	IERCHANTS BANK, IATIONAL ISSOCIATION	1	\$139,377.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	METRO CREDIT NION	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IID AMERICA IORTGAGE, INC.	2	\$260,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDFLORIDA REDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IIDLAND STATES ANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IIDWEST BANK OF ESTERN ILLINOIS	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
N	IIDWESTONE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IISSOURI CREDIT NION	3	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IONSON SAVINGS ANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
A	IOUNTAIN MERICA CREDIT NION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IYCUMORTGAGE, LC	1	\$135,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$132,269.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$</u> 0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CA Mo	WELL, INC., DBA APITAL ORTGAGE CRVICES OF TEXAS	1	\$144,250.00	0.29% (\$0.00	NA 0 \$0.00	NA	0 \$0
SC	DLARITY CREDIT NION	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0 \$0
	OUTHERN BANK & RUST COMPANY	1	\$143,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	0 \$0
	OUTHLAND CREDIT NION	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	0 \$0
RI	'. ANNE'S OF FALL VER CREDIT NION	1	\$144,348.29	0.29%	\$0.00	NA 0 \$0.00	NA	0 \$0
M	T. JAMES ORTGAGE ORPORATION	2	\$276,900.00	0.55%	\$0.00	NA 0 \$0.00	NA	0 \$0
ST	. MARYS BANK	2	\$293,000.00	0.58%	\$0.00	NA 0 \$0.00	NA	0 \$0
M	'ANDARD ORTGAGE ORPORATION	2	\$264,701.29	0.52%	\$0.00	NA 0 \$0.00	NA	0 \$0
	'ANDARD PACIFIC ORTGAGE, INC.	1	\$144,759.39	0.29%	\$0.00	NA 0 \$0.00	NA	0 \$0
	ATE BANK AND RUST	2	\$289,550.00	0.57%	\$0.00	NA 0 \$0.00	NA	0 \$0
	ATE BANK OF ROSS PLAINS	2	\$256,500.00	0.51%	\$0.00	NA 0 \$0.00	NA	0 \$0
	ATE BANK OF THE	2	\$270,200.00	0.54%	\$0.00	NA 0 \$0.00	NA	0 \$0
ST IN	EARNS LENDING, C.	1	\$143,733.40	0.28%	\$0.00	NA 0 \$0.00	NA	0 \$0
& ST Me	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	2	\$282,885.00	0.56% (\$0.00	NA 0 \$0.00	NA	0 \$0
	IMMIT CREDIT NION	7	\$948,400.00	1.88%	\$0.00	NA 0 \$0.00	NA	0 \$0
Mo	IN WEST ORTGAGE OMPANY INC.	1	\$133,400.00	0.26%	\$0.00	NA 0 \$0.00	NA	0 \$0
FE	INCOAST SCHOOLS DERAL CREDIT NION	1	\$132,048.71	0.26%	\$0.00	NA 0 \$0.00	NA	0 \$0
	PERIOR FEDERAL REDIT UNION	2	\$272,500.00	0.54%	\$0.00	NA 0 \$0.00	NA	0 \$0
SV	VBC MORTGAGE	2	\$255,608.00	0.51% (\$0.00	NA 0 \$0.00	NA	0 \$0
	AMPA BAY DERAL CREDIT	1	\$130,200.00	0.26%	\$0.00	NA 0 \$0.00	NA	0 \$0

UNION								L
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%	\$0.00	NA	0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%	\$0.00	NA	0 \$0.00	NA 0	\$
THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	\$0.00	NA	0 \$0.00	NA 0) {
THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	\$0.00	NA	0 \$0.00	NA 0) {
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0) (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0) :
TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	\$0.00	NA	0 \$0.00	NA 0) (
TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	\$0.00	NA	0 \$0.00	NA 0) :
TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%	\$0.00	NA	0 \$0.00	NA 0	,
UNION SAVINGS BANK	1	\$143,900.00	0.29%	\$0.00	NA	0 \$0.00	NA 0)
UNITED BANK & TRUST	1	\$143,288.27	0.28%	\$0.00	NA	0 \$0.00	NA 0	,
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0)
UNITY BANK	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0	į
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00		\$0.00		0 \$0.00	NA 0	
 UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97% (\$0.00	NA	0 \$0.00	NA 0)
	1	\$139,000.00	0.28%	00.00	NIA	0 \$0.00	NA 0	ţ

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WOLVERINE BANK FSB	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	Unavailable	75	- / /	20.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		367	\$50,480,334.25	100% 0 \$0.00	0 \$0.00	0 \$0.
	A DDEVIII I E		 	 		
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	AMEGY MORTGAGE	4	\$642,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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AMERICAN BANK	3	\$481,854.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$509,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$814,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$489,024.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$471,312.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$151,983.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$325,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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PARTNERSHIP		*****			-
CASHCALL, INC.	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	2	\$303,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	3	\$463,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,660.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENMARK STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0 5	S C
ESB MORTGAGE COMPANY	2	\$318,450.00	0.63%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	08	5(
FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0 5	5(
FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0.5	5(
FIRST COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00			0 5	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0.5	S C
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0 5	5(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0 5	50
FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0 5	5(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0.5	5(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50
FIRST PLACE BANK	3	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.00	N	A	0.5	5(
FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78%	0	\$0.00	NA	0	\$0.00	N	A	0 5	5(
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0.5	5(
FLORIDA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0 5	5(
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N	A	0 5	5(
GATEWAY MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	5(

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CORPORATION	1	¢151 075 (C	0.20	00.00	NT A	0 00 00	NIA O CO
GECU	1	\$151,975.66	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$495,600.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	2	\$315,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HAWAII NATIONAL BANK	1	\$149,325.82	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$153,342.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.
HOME BANK	1	\$161,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$171,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,299.36	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$161,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$474,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$158,094.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$316,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$312,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$479,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$153,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$480,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$321,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$166,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 2 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$150,000.00 1 \$154,000.00 3 \$474,000.00 1 \$165,000.00 1 \$158,000.00 1 \$158,400.00 2 \$321,000.00 2 \$310,000.00 2 \$316,800.00 1 \$156,000.00 1 \$150,000.00 1 \$153,750.00 1 \$153,750.00 3 \$479,100.00 1 \$153,750.00 1 \$150,000.00 2 \$321,700.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 3 \$474,000.00 0.94% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$321,000.00 0.64% 0 \$0.00 1 \$158,094.00 0.31% 0 \$0.00 2 \$310,000.00 0.61% 0 \$0.00 2 \$316,800.00 0.63% 0 \$0.00 2 \$316,800.00 0.63% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 2 \$312,500.00 0.62% 0 \$0.00 3 \$479,100.00 0.95% 0 \$0.00 3 \$480,500.00 0.95% 0 \$0.00 2 \$321,700.00 0.64% 0 \$0.00 3 \$480,500.00 0.33% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00	1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$474,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$158,094.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$316,800.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$150,

									_	
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$329,375.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,420.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$481,560.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$504,475.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,345.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 3 2 2	2 \$329,375.00 1 \$150,000.00 1 \$150,000.00 1 \$157,000.00 1 \$153,420.30 3 \$481,560.57 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$150,000.00 1 \$150,000.00 2 \$318,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	2 \$329,375.00 0.65% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$157,000.00 0.31% 1 \$168,000.00 0.33% 1 \$153,420.30 0.3% 3 \$481,560.57 0.95% 1 \$157,000.00 0.31% 1 \$157,000.00 0.31% 1 \$157,000.00 0.31% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 2 \$318,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3%	2 \$329,375.00 0.65% 0 1 \$150,000.00 0.3% 0 1 \$157,000.00 0.31% 0 1 \$168,000.00 0.31% 0 1 \$153,420.30 0.3% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$150,000.00 0.30% 0 1 \$150,000.00 0.3% 0 2 \$318,000.00 0.63% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0	2 \$329,375.00 0.65% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$153,420.30 0.3% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$318,000.00 0.63% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00	2 \$329,375.00 0.65% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$153,420.30 0.3% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 3 \$481,560.57 0.95% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 2 \$318,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA	2 \$329,375.00 0.65% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$168,000.00 0.33% 0 \$0.00 NA 0 1 \$153,420.30 0.3% 0 \$0.00 NA 0 3 \$481,560.57 0.95% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 2 \$318,000.00 0.63% 0 \$0.00 NA 0 1 \$150,000.00 0.63% 0 \$0.00 NA 0 1 \$150,000.00 0.63% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0	2 \$329,375.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$153,420.30 0.3% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$481,560.57 0.95% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00	2 \$329,375.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,420.30 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$481,560.57 0.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$318,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA	2 \$329,375.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 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 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,420.30 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,420.30 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,560.57 0.95% 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 \$157,000.00 0.31% 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 \$150,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0

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SPACE COAST	1	¢155 210 54	0.210	_	¢0.00	NIA O CO) N.T.A	O 4
CREDIT UNION	1	\$155,319.54	0.31%	L		NA 0 \$0.00		
ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00) NA	0\$
STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA 0 \$0.00) NA	0\$
STATE BANK AND TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA 0 \$0.00) NA	0\$
STATE BANK OF LINCOLN	1	\$160,000.00	0.32%	0	\$0.00	NA 0 \$0.00) NA	0\$
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA 0 \$0.00) NA	0\$
SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA 0 \$0.00) NA	0\$
SUN WEST MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00) NA	0\$
 SWBC MORTGAGE	2	\$320,065.00	0.63%	0	\$0.00	NA 0 \$0.00) NA	0 \$
THE FIRST NATIONAL BANK	1	\$166,400.00	0.33%	0	\$0.00	NA 0 \$0.00) NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32%			NA 0 \$0.00) NA	08
UMPQUA BANK	1	\$168,000.00	0.33%	0	\$0.00	NA 0 \$0.00) NA	0.5
UNION SAVINGS BANK	1	\$162,905.46	0.32%	0	\$0.00	NA 0 \$0.00) NA	05
UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	0	\$0.00	NA 0 \$0.00) NA	0.5
UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA 0 \$0.00) NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	0	\$0.00	NA 0 \$0.00) NA	08
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	0	\$0.00	NA 0 \$0.00) NA	08
WAUKESHA STATE BANK	3	\$469,164.40	0.93%	0	\$0.00	NA 0 \$0.00) NA	0
WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA 0 \$0.00) NA	05
WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA 0 \$0.00) NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04	0.93%	0	\$0.00	NA 0 \$0.00) NA	05
Unavailable	62	\$9,934,933.73	19.66%	_		NA 0 \$0.00		_
Ī	317	\$50,466,353.18	100%	1		0 \$0.00		0

Total

31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	2	\$272,161.75	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	1	\$128,160.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$145,000.00		NA 0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKFINANCIAL FSB	1	\$125,000.00		NA 0 \$0.00	NA 0 \$0.
L	BAXTER CREDIT UNION	3	\$411,624.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	BELLCO CREDIT UNION	2	\$263,180.81	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	7	\$918,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	1	\$124,365.61	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	3	\$413,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST CITIZENS BANK NA	1		. !								
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28% 0	\$0.00	NA	0;	\$0.00	NA	1	0 \$	60.
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25% 0	\$0.00	NA	0;	\$0.00	NA	1	0 \$	δO.
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86% 0	\$0.00	NA	05	\$0.00	NA	A (0 \$	δO.
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26% 0	\$0.00	NA	0;	\$0.00	NA	1	0 \$	δO.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,800.00	0.55% 0	\$0.00	NA	0;	\$0.00	NA	7	0 \$	БО.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	4,				Ц	\$0.00	NA			
FIRST PLACE BANK		\$130,000.00	0.26% 0	\$0.00	NA	05	\$0.00	NA	1	0\$	<u>30</u> .
FIRST REPUBLIC BANK	2						\$0.00	NA			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28% 0	\$0.00	NA	0:	\$0.00	NA	x (0 \$	δO.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63			NA	05	\$0.00	NA	1	0 \$	60.
FREMONT BANK	49	\$6,585,498.50	13.06% 0	\$0.00	NA	05	\$0.00	NA	4	0\$	<u>60</u> .
FULTON BANK, NATIONAL ASSOCIATION	4				NA	08	\$0.00	NA	A (0 \$	ŝO.
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28% 0	\$0.00	NA	705	\$0.00	NA	A (0 \$	ŝO.
GESA CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	4	0 5	60
GRANITE STATE CREDIT UNION	1	\$127,923.52					\$0.00	NA			
GREAT WESTERN BANK	3	\$418,975.50	0.83% 0	\$0.00	NA	,0;	\$0.00	NA	A (0 \$	60
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,401.63	0.55% 0	\$0.00	NA	, 0;	\$0.00	NA	A (0 \$	§0
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14% 0	\$0.00	NA	0;	\$0.00	NA	1	0 \$	60
HEARTLAND BANK	1	\$146,000.00	0.29% 0	\$0.00	NA	05	\$0.00	NA	4	0\$	<u>۵</u> 0
HOME POINT FINANCIAL CORPORATION	2					П	\$0.00	NA			
HUDSON VALLEY FEDERAL CREDIT	1	\$142,183.34	0.28% 0	\$0.00	NA	0.5	\$0.00	NA	70	3	50

UNION					
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	4	\$529,633.74	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$143,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

OLD SECOND		T			
NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$273,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	3	\$432,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$129,438.61	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SFMC L.P.	1	\$129,688.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SOVEREIGN BANK, NATIONAL ASSOCIATION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0.00	NA	0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%)\$0.00	NA	0 \$0.00	NA 0 \$
STEARNS LENDING, INC.	1	\$131,500.00	0.26%	\$0.00	NA	0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%			0 \$0.00	
THE PARK BANK	1	\$128,250.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%			0 \$0.00	
UMPQUA BANK	5	\$690,864.51	1.37%	\$0.00	NA	0 \$0.00	NA 0 \$
UNION SAVINGS BANK	23		6.11%			0 \$0.00	
UNITED BANK & TRUST	2	\$264,500.00	0.52%	\$0.00	NA	0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62% (\$0.00	NA	0 \$0.00	NA 0\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0.00	NA	0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO.	2	\$269,750.00	0.54%	\$0.00	NA	0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	\$0.00	NA	0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	\$0.00	NA	0 \$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORP.	1	\$138,750.00	0.28%	\$0.00	NA	0 \$0.00	NA 0 \$
WELLS FARGO BANK, N.A.	1	\$125,221.22	0.25%			0 \$0.00	
WEST GATE BANK	1	\$146,500.00	0.29%	\$0.00	NA	0 \$0.00	NA 0 \$
WESTBURY BANK	1	\$146,200.00	0.29%		NA	0 \$0.00	NA 0 \$
	2	\$276,977.37	0.55%	00.02	NA	0 \$0.00	NA 0 \$

	WESTSTAR MORTGAGE CORPORATION					
	Unavailable	85	\$11,497,837.91	22.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		373	\$50,410,784.97	100% 0 \$0.00	0 \$0.00	0 \$0
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	3	\$481,150.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	4	. ,			NA 0 \$0
		1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BENEFICIAL MUTUAL SAVINGS BANK											
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,000.00	0.98%					\$0.00			
BUSEY BANK	1	\$161,000.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32%					\$0.00			
CASHCALL, INC.	15	\$2,341,300.00	4.64%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62% (0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0.
COBALT MORTGAGE, INC.	3	\$491,700.00	0.98%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$156,180.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3%					\$0.00			
DFCU FINANCIAL	1	\$150,000.00	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0 5	\$0.00			\$0.00		0	\$0.
DUPAGE CREDIT UNION	1	\$152,300.00	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$166,575.00	0.33%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35%					\$0.00		4	
	1	\$173,331.89	0.34%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.

ENT FEDERAL CREDIT UNION								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	0 \$0.00	NA	0 \$0.00	NA(\$0.
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,838.57	1.6%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST PLACE BANK	4	\$615,558.31	1.22%	0 \$0.00	NA	0 \$0.00	NA (\$0.
FIRST REPUBLIC BANK	4	\$646,083.73		0 \$0.00		0 \$0.00	NA	
FREMONT BANK	27	\$4,390,310.40	8.71%	0 \$0.00	NA	0 \$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GEO-CORP, INC.	1	\$157,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (\$0.
GESA CREDIT UNION	1	\$171,904.21	0.34%	0 \$0.00	NA	0 \$0.00	NA (\$0.
GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,867.23	0.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.
HEARTLAND BANK	1	\$169,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (\$0.
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.
HOME STATE BANK	1	\$154,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (\$0.

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$305,250.00					L	\$0.00			
LEADER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$322,351.05	0.64%				0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$791,778.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$256,997.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$465,125.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$171,157.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

IN	ORTHERN OHIO VESTMENT MPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VISION FEDERAL EDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FE	NTAGON DERAL CREDIT IION	2	\$317,246.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NE	OPLES IGHBORHOOD NK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MC	NACLE CAPITAL ORTGAGE ORPORATION	4	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NNACLE ORTGAGE GROUP, C.	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EMIER AMERICA EDIT UNION	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MC	AL ESTATE ORTGAGE TWORK INC.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DSTONE FEDERAL EDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NASANT BANK	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RO	YAL CREDIT	1	\$172,000.00						\$0.00			
RP INC	M MORTGAGE, C.	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BA	CURITY FIRST NK OF NORTH KOTA	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SE(NA	CURITY .TIONAL DRTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SO NA	VEREIGN BANK, TIONAL SOCIATION	10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. RIV	ANNE'S OF FALL VER CREDIT IION	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST.	ANDARD ORTGAGE ORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST	ATE BANK OF THE KES	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ERLING SAVINGS NK	2	\$309,663.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	1	\$157,125.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO.	2	\$309,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$309,152.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	64	\$10,268,385.72	20.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		315	\$50,419,362.57	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		2	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ALASKA USA FEDERAL CREDIT UNION											
ALPINE BANK & TRUST CO.	2	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.
ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.
AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.
ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.
ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.
BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.
BANK OF STANLY	1	\$106,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0.
	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0.

ΓIER, 1	\$108,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$99,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IT 2	\$180,472.05	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Γ 3	\$291,937.18	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Γ 1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANK 3	\$284,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
YEES 3	\$311,150.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TIONS, 2 IDING	\$199,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RUST 1	\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$509,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5 1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
T 1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SANK 1	\$85,417.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KE 2	\$191,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$107,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$89,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COF 1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$901,507.62	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
A 1 DING	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON 1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RAL 1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	T 2 ANK 3 YEES 3 IONS, 2 DING RUST 1 ANK 1 AN	1 \$108,900.00 1 \$99,920.00 1 \$180,472.05 1 \$180,472.05 1 \$85,000.00 ANK 3 \$284,300.00 YEES 3 \$311,150.00 IONS, 2 \$199,200.00 DING	1 \$108,900.00 0.22% 0 \$0.00 1 \$99,920.00 0.2% 0 \$0.00 1 \$180,472.05 0.36% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 ANK 3 \$284,300.00 0.56% 0 \$0.00 YEES 3 \$311,150.00 0.62% 0 \$0.00 IONS, 2 \$199,200.00 0.39% 0 \$0.00 BUST 1 \$108,500.00 0.21% 0 \$0.00 S \$509,900.00 1.01% 0 \$0.00 T 1 \$108,000.00 0.19% 0 \$0.00 T 1 \$108,000.00 0.21% 0 \$0.00 ANK 1 \$85,417.00 0.17% 0 \$0.00 ANK 1 \$85,417.00 0.17% 0 \$0.00 S \$191,550.00 0.38% 0 \$0.00 T \$107,200.00 0.21% 0 \$0.00 T \$100,000.00 0.21% 0 \$0.00 ANK 1 \$86,250.00 0.18% 0 \$0.00 T \$100,000.00 0.2% 0 \$0.00 T \$100,000.00 0.17% 0 \$0.00	1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,920.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ANK 3 \$284,300.00 0.56% 0 \$0.00 NA 0 \$0.00 ANK 3 \$311,150.00 0.62% 0 \$0.00 NA 0 \$0.00 IONS, 2 \$199,200.00 0.39% 0 \$0.00 NA 0 \$0.00 IONS, 2 \$199,200.00 0.39% 0 \$0.00 NA 0 \$0.00 DING 2 \$199,200.00 0.21% 0 \$0.00 NA 0 \$0.00 SUST 1 \$108,500.00 0.21% 0 \$0.00 NA 0 \$0.00 S 5 \$509,900.00 1.01% 0 \$0.00 NA 0 \$0.00 T 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ANK 1 \$85,417.00 0.17% 0 \$0.00 NA 0 \$0.00 T 1 \$107,200.00 0.21% 0 \$0.00 NA 0 \$0.00 ANK 1 \$85,417.00 0.17% 0 \$0.00 NA 0 \$0.00 C 2 \$191,550.00 0.38% 0 \$0.00 NA 0 \$0.00 C 3 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 C 4 \$86,250.00 0.17% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AN 1 \$100,000.00 0.17% 0

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CITIZENS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK		, ,			
CITIZENS FINANCIAL	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK CUTIZENS FIRST					++-
CITIZENS FIRST WHOLESALE	3	\$272,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE	3	\$272,000.00	0.34% 0 \$0.00	NA 0 50.00	NAJUŞU.
CITIZENSFIRST					
CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY COUNTY					
CREDIT UNION OF	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FT. LAUDERDALE					
CLINTON SAVINGS	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK	1	\$100,000.00	0.2 /6 0 \$0.00	11710 \$0.00	14710 φ0.
CO-OP SERVICES	1	\$89,347.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION		, ,			
COASTAL FEDERAL	3	\$307,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION COBALT					
MORTGAGE, INC.	2	\$201,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST					
CREDIT UNION OF	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLORIDA		+,			
CONSUMERS					
COOPERATIVE	2	\$185,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION					
CORTRUST BANK	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COUNTRYPLACE	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE, LTD	1	Ψ>0,500.00	0.270 0 40.00	111 ο φο.σο	111 ο φο.
CREDIT UNION	_	ф10 7 200 00	0.200	XX A D D D D D D D D D D	3 7.4.0.00
MORTGAGE SERVICES, INC.	2	\$197,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF					-
COLORADO	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU CHANNELS, LLC	2	\$192,450.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE		·			
CORPORATION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE	1	\$00.500.00	0.100/ 0.00	NIA O CO CO	NAOGO
BANK	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY	1	\$105,850.65	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION	1	φ10 <i>3</i> ,630.03	0.2170 0 \$0.00	11A U \$0.00	INA U \$U.
DESERT SCHOOLS					
FEDERAL CREDIT	1	\$95,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION					
DHCU COMMUNITY	2	\$172,405.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION	1	\$105,000,00	0.21% 0 \$0.00	NIA O CO CO	NIAOOO
DORAL BANK	1	\$105,000.00	0.21%[0]\$0.00	NA 0 \$0.00	NA 0 \$0.

DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4%	0	60.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$92,300.00	0.18%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41%	0\$	60.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.2%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$500,900.00	0.99%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54%			NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	6	\$594,950.00	1.18%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY, L.L.C.											L
FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GECU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$103,350.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	1	\$91,650.00	0.18%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY					
HAMPDEN BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
HARBORONE CREDIT UNION	1	\$96,800.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
HARVARD SAVINGS BANK	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
HEARTLAND BANK	3	\$292,330.00	0.58% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
HOME FEDERAL BANK	1	\$95,356.16	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$202,866.14	0.4% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
JONAH BANK OF WYOMING	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$108,300.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
LANDMARK CREDIT UNION	7	\$688,275.42	1.36% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
MAGNA BANK	1	\$108,900.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
MAX CREDIT UNION	1	\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
MERCANTILE BANK	1	\$88,569.68	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
METRO CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
MIDLAND STATES BANK	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
MIDWESTONE BANK	1	\$95,677.05	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.

MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	3	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	2	\$197,102.68	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	2	\$183,864.45	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$102,281.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$109,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$
3	\$297,317.43	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$
3	\$297,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$108,204.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
2	\$209,000.33	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$
3	\$282,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$98,850.00					
1	\$102,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
3	\$292,345.31	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$
2	\$201,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$106,243.25	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$100,000.00					
4	\$407,550.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$
3	\$303,696.58	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$104,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$107,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
1	\$103,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	1 2 3 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 3 \$297,317.43 1 \$86,000.00 3 \$297,750.00 1 \$108,204.00 2 \$209,000.33 3 \$282,300.00 1 \$98,850.00 1 \$102,600.00 1 \$106,243.25 1 \$100,000.00 4 \$407,550.00 3 \$303,696.58 1 \$97,000.00 1 \$104,800.00 1 \$107,500.00	1 \$85,000.00 0.17% 3 \$297,317.43 0.59% 1 \$86,000.00 0.17% 3 \$297,750.00 0.59% 1 \$108,204.00 0.21% 2 \$209,000.33 0.41% 3 \$282,300.00 0.56% 1 \$98,850.00 0.2% 3 \$292,345.31 0.58% 2 \$201,800.00 0.4% 1 \$106,243.25 0.21% 4 \$407,550.00 0.81% 3 \$303,696.58 0.6% 1 \$97,000.00 0.19% 1 \$104,800.00 0.21% 1 \$107,500.00 0.21%	1 \$85,000.00 0.17% 0 \$0.00 3 \$297,317.43 0.59% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 3 \$297,750.00 0.59% 0 \$0.00 1 \$108,204.00 0.21% 0 \$0.00 2 \$209,000.33 0.41% 0 \$0.00 3 \$282,300.00 0.56% 0 \$0.00 1 \$98,850.00 0.2% 0 \$0.00 1 \$102,600.00 0.2% 0 \$0.00 2 \$201,800.00 0.4% 0 \$0.00 3 \$292,345.31 0.58% 0 \$0.00 1 \$106,243.25 0.21% 0 \$0.00 2 \$201,800.00 0.4% 0 \$0.00 4 \$407,550.00 0.2% 0 \$0.00 4 \$407,550.00 0.81% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 1 \$104,800.00 0.21% 0	1 \$85,000.00 0.17% 0 \$0.00 NA 3 \$297,317.43 0.59% 0 \$0.00 NA 1 \$86,000.00 0.17% 0 \$0.00 NA 3 \$297,750.00 0.59% 0 \$0.00 NA 1 \$108,204.00 0.21% 0 \$0.00 NA 2 \$209,000.33 0.41% 0 \$0.00 NA 3 \$282,300.00 0.56% 0 \$0.00 NA 1 \$98,850.00 0.2% 0 \$0.00 NA 1 \$98,850.00 0.2% 0 \$0.00 NA 2 \$201,800.00 0.4% 0 \$0.00 NA 1 \$106,243.25 0.21% 0 \$0.00 NA 4 \$407,550.00 0.81% 0 \$0.00 NA 3 \$303,696.58 0.6% 0 \$0.00 NA 1 \$97,000.00 0.19% 0 \$0.00 NA 1 \$104,800.00 0.21% 0 \$0.00 NA 1 \$104,800.00 0.21% 0 \$0.00 NA	1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$297,317.43 0.59% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$297,750.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$108,204.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$209,000.33 0.41% 0 \$0.00 NA 0 \$0.00 3 \$282,300.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$98,850.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,600.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$292,345.31 0.58% 0 \$0.00 NA 0 \$0.00 2 \$201,800.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$106,243.25 0.21% 0 \$0.00 NA 0 \$0.00 4 \$407,550.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$303,696.58 0.6% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.21% 0 \$0.00 NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$104,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$108,971.25	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	5	\$489,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	3	\$283,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	2	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	2	\$190,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	5	\$450,010.07	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$88,660.62	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$571,045.42	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VENTURE BANK	4	\$395,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$99,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$87,512.22	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00		NA 0 \$0.00	NA 0	
	Unavailable	119	. , ,	22.84% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		516	\$50,480,670.28	100% 0 \$0.00	0 \$0.00	0	\$0.
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$121,445.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ANCHORBANK FSB	5	\$596,773.97	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC					
ASSOCIATED BANK, NA	7	\$818,325.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 BANCORPSOUTH BANK	8	\$939,293.94	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	4	\$466,149.92	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	4	\$476,350.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	6	\$691,949.94	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$123,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	2	\$245,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	3	\$353,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHELSEA GROTON BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CITIZENS 1ST BANK	1	\$120,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$120,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	2	\$240,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A.	2	\$236,346.20	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	2	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$118,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK											
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0	.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	O	\$0.00	NA	0 \$0	.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	O	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	O	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	O	\$0.00	NA	0 \$0	.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,173,504.00	2.33%	0	\$0.00	NA	0 \$0	.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0	.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	O	\$0.00	NA	0 \$0	.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA	0 \$0	.00	NA	0	9
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$124,000.00	0.25%	0	\$0.00	NA	T T		NA	1	Т

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FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	4	\$469,388.05	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	6	\$710,450.47	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEO-CORP, INC.	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 5
GREAT WESTERN BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$353,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$341,770.65	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

UNION												
INVESTORS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
LAKE MORTGAGE COMPANY INC.	3	\$344,450.00	0.68%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	O:	\$
LANDMARK CREDIT UNION	3	\$356,303.18	0.71%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
MACHIAS SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
MAGNA BANK	2	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N.	A	0	9
MARINE BANK	1	\$112,803.92	0.22%	_			_	\$0.00			0	-
MARQUETTE BANK	1	\$115,200.00	0.23%				_	\$0.00			0	
MEMBER HOME LOAN, L.L.C.	2	\$235,050.00	0.47%	0	\$0.00	NA	0	\$0.00	N.			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	o:	•
METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0	
MID AMERICA MORTGAGE, INC.	1	\$115,125.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	
MIDLAND STATES BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0	
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0	
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0	•
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0:	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,661.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	O	
NORTHERN OHIO INVESTMENT	3	\$344,844.00	0.68%	0	\$0.00	NA	0	\$0.00	N.	A	0	

COMPANY					
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$119,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC.	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	4	\$454,150.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$111,039.78	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SCOTIABANK OF PUERTO RICO					
SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$117,148.29	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$121,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$346,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$111,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	3	\$350,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	1	\$119,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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THE PARK BANK	1	\$120,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$112,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,600.00	0.25% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
UMPQUA BANK	4	\$485,550.00	0.96% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$123,500.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	0\$0
UNITED BANK OF UNION	2	\$225,400.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA	0\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
VENTURE BANK	3	\$345,700.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$124,000.00	0.25% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$119,250.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.22% 0 \$0		0 \$0.00		0 \$0
WESTBURY BANK	1	\$124,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0

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	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	102	\$11,935,959.92	23.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		429	1	100% 0 \$0.00	0 \$0.00		—	\$0 .
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31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK	1	\$137,000.00			NA	1 1	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$286,000.00			NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3				NA		
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$811,697.25	1.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$424,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK MUTUAL	3	\$409,538.75	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$133,000.00			NA		
	BAXTER CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2				NA		
	BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOURNS EMPLOYEES	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

FEDERAL CREDIT UNION					
BUSEY BANK	1	\$148,675.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$423,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	3	\$398,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$297,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	1	\$126,221.90	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	4	\$568,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	2	\$253,103.48	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$123,146.30	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,016.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GECU	1	\$125,537.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00			
GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00			\$0.00		0	\$0.0
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
HOMEWISE, INC.	2	\$269,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$148,046.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$127,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$134,865.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$141,523.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	2	\$272,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$138,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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NATIONAL EXCHANGE BANK AND TRUST									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$537,250.00	1.07%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$128,000.00	0.25%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$281,400.00	0.56%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$133,500.00	0.26%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,500.00	0.28%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0

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REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$276,930.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$386,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$526,420.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$132,309.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$548,789.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00			\$0.00		0	\$0.0
THE MONEY SOURCE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$129,962.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$147,706.88	0.29%	0	\$0.00		L				
2	\$280,800.00					0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$275,320.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$409,692.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$273,808.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$146,730.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$255,713.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$125,215.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$139,832.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,800.00 1 \$126,003.00 1 \$129,962.47 1 \$147,706.88 2 \$280,800.00 1 \$140,000.00 2 \$275,320.00 2 \$275,320.00 2 \$273,808.48 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 2 \$255,713.42 1 \$125,215.70 1 \$132,500.00 2 \$258,500.00	1 \$147,800.00 0.29% 1 \$126,003.00 0.25% 1 \$129,962.47 0.26% 1 \$147,706.88 0.29% 2 \$280,800.00 0.56% 1 \$140,000.00 0.28% 1 \$144,500.00 0.29% 2 \$273,808.48 0.54% 1 \$144,000.00 0.29% 1 \$144,000.00 0.29% 1 \$146,730.00 0.29% 1 \$142,400.00 0.28% 2 \$255,713.42 0.51% 1 \$132,500.00 0.26% 2 \$258,500.00 0.51%	1 \$147,800.00 0.29% 0 1 \$126,003.00 0.25% 0 1 \$129,962.47 0.26% 0 1 \$147,706.88 0.29% 0 2 \$280,800.00 0.56% 0 1 \$140,000.00 0.28% 0 1 \$144,500.00 0.29% 0 2 \$275,320.00 0.55% 0 3 \$409,692.00 0.81% 0 2 \$273,808.48 0.54% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$146,730.00 0.29% 0 1 \$142,400.00 0.29% 0 1 \$142,400.00 0.29% 0 1 \$142,400.00 0.29% 0 1 \$132,500.00 0.25% 0 1 \$132,500.00 0.25% 0 2 \$258,500.00 0.51% 0	1 \$147,800.00 0.29% 0 \$0.00 1 \$126,003.00 0.25% 0 \$0.00 1 \$129,962.47 0.26% 0 \$0.00 1 \$147,706.88 0.29% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$275,320.00 0.55% 0 \$0.00 3 \$409,692.00 0.81% 0 \$0.00 2 \$273,808.48 0.54% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$146,730.00 0.29% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 2 \$255,713.42 0.51% 0 \$0.00 1 \$125,215.70 0.25% 0 \$0.00 1 \$132,500.00 0.51% 0 \$0.00 2 \$258,500.00 0.51% 0 \$0.00	1 \$147,800.00 0.29% 0 \$0.00 NA 1 \$126,003.00 0.25% 0 \$0.00 NA 1 \$129,962.47 0.26% 0 \$0.00 NA 1 \$147,706.88 0.29% 0 \$0.00 NA 2 \$280,800.00 0.56% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 2 \$275,320.00 0.55% 0 \$0.00 NA 3 \$409,692.00 0.81% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$142,400.00 0.29% 0 \$0.00 NA 1 \$142,400.00 0.29% 0 \$0.00 NA 1 \$142,400.00 0.28% 0 \$0.00 NA 1 \$142,400.00 0.28% 0 \$0.00 NA 1 \$125,215.70 0.25% 0 \$0.00 NA 1 \$132,500.00 0.26% 0 \$0.00 NA	1 \$147,800.00 0.29% 0 \$0.00 NA 0 1 \$126,003.00 0.25% 0 \$0.00 NA 0 1 \$129,962.47 0.26% 0 \$0.00 NA 0 1 \$147,706.88 0.29% 0 \$0.00 NA 0 2 \$280,800.00 0.56% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 2 \$275,320.00 0.55% 0 \$0.00 NA 0 3 \$409,692.00 0.81% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$142,400.00 0.29% 0 \$0.00 NA 0 2 \$255,713.42 0.51% 0 \$0.00 NA 0 1 \$125,215.70 0.25% 0 \$0.00 NA 0 2 \$258,500.00 0.26% 0 \$0.00 NA 0	1 \$147,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$126,003.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$129,962.47 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,706.88 0.29% 0 \$0.00 NA 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$275,320.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$409,692.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$146,730.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$255,713.42 0.51% 0 \$0.00 NA 0 \$0.00 1 \$125,215.70 0.25% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$258,500.00 0.51% 0 \$0.00 NA 0 \$0.00	1 \$147,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,003.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,962.47 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,706.88 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,800.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$275,320.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 3 \$409,692.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 2 \$273,808.48 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$255,713.42 0.51% 0 \$0.00 NA 0 \$0.00 NA	1 \$147,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,003.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,962.47 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,706.88 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$280,800.00 0.56% 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 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$275,320.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$409,692.00 0.81% 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 \$144,000.00 0.29% 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 \$146,730.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$255,713.42 0.51% 0 \$0.00 NA 0 \$0.00

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	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27%	0 \$0.00	NA (0 \$0.00	NA	.0	\$0
	Unavailable	82	2 \$11,255,089.23	22.29% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		369	·		0 \$0.00		0 \$0.00		\neg	\$0
		<u> </u>			†	. 1		·	r	Ė
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$134,202.00	0.18%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.2%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$129,600.00		0 \$0.00		0 \$0.00		Ш	
	AMEGY MORTGAGE	1	\$145,350.00	0.19% (0 \$0.00	NA (0 \$0.00	NA	7 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2					0 \$0.00			
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19% (0 \$0.00	NA(0 \$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,450.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,084,900.00	1.44%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2					0 \$0.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	·		0 \$0.00		0 \$0.00			
		1'	\$134,900.00	0.18%	0 \$0.00	NA (0 \$0.00	NA	0	\$(

ARKANSAS FEDERAL CREDIT UNION										
ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$686,105.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$145,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$280,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$135,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$284,900.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$137,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$271,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$691,690.45	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$411,585.21	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$547,800.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$140,550.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$146,300.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,920.00		0 \$0.00			\$0.00			

5	\$725,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$132,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$131,805.54	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
6	\$832,717.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$129,396.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$284,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$404,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$137,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$131,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$416,820.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$131,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$286,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$409,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$278,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$149,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$284,609.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$547,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$273,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$131,916.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$267,874.38	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$286,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 2 3 1 1 2 2 3 1 1 2 4 1 1 2 1 1 2	1 \$132,500.00 1 \$131,805.54 6 \$832,717.00 1 \$129,396.13 2 \$284,000.00 3 \$404,500.00 1 \$137,200.00 1 \$131,920.00 2 \$286,500.00 2 \$255,000.00 2 \$255,000.00 2 \$273,800.00 1 \$128,250.00 2 \$273,900.00 1 \$131,916.00 1 \$144,000.00 2 \$267,874.38	1 \$132,500.00 0.18% 0 \$0.00 1 \$131,805.54 0.17% 0 \$0.00 6 \$832,717.00 1.1% 0 \$0.00 1 \$129,396.13 0.17% 0 \$0.00 2 \$284,000.00 0.38% 0 \$0.00 3 \$404,500.00 0.54% 0 \$0.00 1 \$137,200.00 0.18% 0 \$0.00 1 \$131,920.00 0.17% 0 \$0.00 3 \$416,820.00 0.55% 0 \$0.00 1 \$131,100.00 0.17% 0 \$0.00 2 \$286,500.00 0.38% 0 \$0.00 2 \$255,000.00 0.34% 0 \$0.00 2 \$278,800.00 0.54% 0 \$0.00 2 \$278,800.00 0.37% 0 \$0.00 1 \$149,600.00 0.2% 0 \$0.00 2 \$284,609.00 0.38% 0 \$0.00 1 \$128,250.00 0.17% 0 \$0.00 2 \$273,900.00 0.36% 0 \$0.00 1 \$131,916.00 0.17% 0 \$0.00 2 \$267,874.38 0.35% 0 \$0.00	1 \$132,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,805.54 0.17% 0 \$0.00 NA 0 \$0.00 6 \$832,717.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$129,396.13 0.17% 0 \$0.00 NA 0 \$0.00 2 \$284,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$404,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,920.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$416,820.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$286,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$255,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$409,800.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$278,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$278,800.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.2% 0 \$0.00 NA 0 \$0.00 2

FIRST CALIFORNIA MORTGAGE COMPANY											
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST HAWAIIAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,938.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST OPTION BANK	1	\$125,000.00	0.17%				_	\$0.00		0\$	
FIRST PEOPLES	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.

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7	\$927,716.84	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$519,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$1,897,441.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$679,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$429,534.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$142,798.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$822,422.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$548,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$519,000.00 1 \$138,400.00 1 \$143,560.00 1 \$145,500.00 1 \$1,897,441.00 5 \$679,500.00 1 \$127,920.00 3 \$429,534.00 1 \$130,000.00 1 \$142,798.51 1 \$130,000.00 4 \$548,400.00 4 \$548,400.00 2 \$276,600.00 1 \$129,030.00	4 \$519,000.00 0.69% 1 \$138,400.00 0.18% 1 \$143,560.00 0.19% 1 \$145,500.00 0.19% 14 \$1,897,441.00 2.51% 5 \$679,500.00 0.9% 1 \$129,500.00 0.17% 3 \$429,534.00 0.57% 1 \$130,000.00 0.17% 1 \$130,000.00 0.17% 1 \$142,798.51 0.19% 6 \$822,422.27 1.09% 1 \$146,300.00 0.19% 4 \$548,400.00 0.73% 1 \$125,850.00 0.17% 2 \$276,600.00 0.37% 1 \$144,000.00 0.19% 2 \$270,000.00 0.36% 1 \$129,030.00 0.17%	4 \$519,000.00 0.69% 0 1 \$138,400.00 0.18% 0 1 \$143,560.00 0.19% 0 1 \$145,500.00 0.19% 0 14 \$1,897,441.00 2.51% 0 5 \$679,500.00 0.9% 0 1 \$127,920.00 0.17% 0 3 \$429,534.00 0.57% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$142,500.00 0.19% 0 6 \$822,422.27 1.09% 0 1 \$146,300.00 0.19% 0 2 \$276,600.00 0.37% 0 1 \$144,000.00 0.17% 0 2 \$270,000.00 0.36% 0 1 \$129,030.00 0.17% 0	4 \$519,000.00 0.69% 0 \$0.00 1 \$138,400.00 0.18% 0 \$0.00 1 \$143,560.00 0.19% 0 \$0.00 1 \$145,500.00 0.19% 0 \$0.00 14 \$1,897,441.00 2.51% 0 \$0.00 5 \$679,500.00 0.9% 0 \$0.00 1 \$129,500.00 0.17% 0 \$0.00 1 \$127,920.00 0.17% 0 \$0.00 3 \$429,534.00 0.57% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 1 \$146,300.00 0.19% 0 \$0.00 4 \$548,400.00 0.73% 0 \$0.00 2 \$276,600.00 0.37% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$129,030.00 0.17% 0 \$0.00	4 \$519,000.00 0.69% 0 \$0.00 NA 1 \$138,400.00 0.18% 0 \$0.00 NA 1 \$143,560.00 0.19% 0 \$0.00 NA 1 \$145,500.00 0.19% 0 \$0.00 NA 14 \$1,897,441.00 2.51% 0 \$0.00 NA 5 \$679,500.00 0.9% 0 \$0.00 NA 1 \$129,500.00 0.17% 0 \$0.00 NA 1 \$127,920.00 0.17% 0 \$0.00 NA 1 \$142,798.51 0.19% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$142,500.00 0.17% 0 \$0.00 NA 1 \$144,500.00 0.19% 0 \$0.00 NA 1 \$146,300.00 0.19% 0 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\$143,560.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.19% 0 \$0.00 NA 0 \$0.00 14 \$1,897,441.00 2.51% 0 \$0.00 NA 0 \$0.00 5 \$679,500.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,920.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$429,534.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$142,798.51 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$548,400.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$125,850.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1	4 \$519,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,560.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 14 \$1,897,441.00 2.51% 0 \$0.00 NA 0 \$0.00 NA 5 \$679,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,920.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$429,534.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,850.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$276,600.00 0.37% 0 \$0.00 NA 0 \$0.00 NA	4 \$519,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,560.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$1,897,441.00 2.51% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$679,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,920.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$429,534.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,798.51 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,300.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$276,600.00 0.37% 0 \$0.00 NA 0 \$0.

1	\$137,650.00	0.18%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$130,600.00	0.17%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$140,300.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$148,400.00	0.2%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$133,500.00	0.18%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
2	\$266,208.48	0.35%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
3	\$427,250.00	0.57%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$138,950.00	0.18%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$129,804.72	0.17%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$140,670.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.17%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
2	\$268,299.19	0.36%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$126,500.00	0.17%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.19%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.0
1	\$142,600.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$141,787.00	0.19%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
2	\$278,200.00	0.37%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$130,600.00 1 \$140,300.00 1 \$144,000.00 1 \$148,400.00 1 \$133,500.00 2 \$266,208.48 1 \$144,000.00 1 \$147,000.00 1 \$148,000.00 1 \$138,950.00 1 \$129,804.72 1 \$130,000.00 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 \$140,670.00 1 \$128,000.00 1 \$140,670.00 1 \$140,670.00 1 \$140,670.00 1 \$141,787.00 1 \$141,787.00 1 \$141,787.00	1 \$130,600.00 0.17% 1 \$140,300.00 0.19% 1 \$144,000.00 0.19% 1 \$148,400.00 0.2% 1 \$133,500.00 0.18% 2 \$266,208.48 0.35% 1 \$144,000.00 0.19% 3 \$427,250.00 0.57% 1 \$148,000.00 0.2% 1 \$138,950.00 0.18% 1 \$129,804.72 0.17% 1 \$130,000.00 0.17% 1 \$128,000.00 0.17% 1 \$128,000.00 0.17% 2 \$268,299.19 0.36% 1 \$145,000.00 0.17% 1 \$145,000.00 0.19% 1 \$145,000.00 0.19% 1 \$145,000.00 0.19% 1 \$147,000.00 0.19% 1 \$147,000.00 0.19% 1 \$147,000.00 0.19% 1 \$147,000.00 0.19% 1 \$147,000.00 0.19% 1	1 \$130,600.00 0.17% 0 \$ 1 \$140,300.00 0.19% 0 \$ 1 \$144,000.00 0.19% 0 \$ 1 \$148,400.00 0.2% 0 \$ 1 \$133,500.00 0.18% 0 \$ 2 \$266,208.48 0.35% 0 \$ 1 \$144,000.00 0.19% 0 \$ 1 \$147,000.00 0.19% 0 \$ 3 \$427,250.00 0.57% 0 \$ 1 \$148,000.00 0.2% 0 \$ 1 \$138,950.00 0.18% 0 \$ 1 \$129,804.72 0.17% 0 \$ 1 \$128,000.00 0.17% 0 \$ 1 \$128,000.00 0.17% 0 \$ 1 \$128,000.00 0.17% 0 \$ 1 \$128,000.00 0.17% 0 \$ 1 \$126,500.00 0.17% 0 \$ 1 \$145,000.00 0.19% 0 \$ 1 \$145,000.00 0.19% 0 \$ 1 \$147,000.00 0.19% 0 \$ 1 \$147,000.00 0.19% 0 \$ 1 \$147,000.00 0.19% 0 \$ 1 \$147,000.00 0.19% 0 \$	1 \$130,600.00 0.17% 0 \$0.00 1 \$140,300.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$148,400.00 0.2% 0 \$0.00 1 \$133,500.00 0.18% 0 \$0.00 2 \$266,208.48 0.35% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 1 \$138,950.00 0.18% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$129,804.72 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$126,500.00 0.17% 0 \$0.00 1 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MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
				_			_			_	_

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	O	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
PROVIDENT CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
RABOBANK, N.A.	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
RANLIFE, INC.	1	\$132,800.00	0.18%	0	\$0.00			\$0.00			0	
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00			0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
RIVER VALLEY BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
ROYAL CREDIT UNION	7	\$944,378.99	1.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
RPM MORTGAGE, INC.	1	\$149,001.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$
SAFE CREDIT UNION	2	\$276,201.47	0.37%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$
SALAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17%				0	\$0.00	N	Α	0	\$
SCHOOLSFIRST FEDERAL CREDIT	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(

UNION					
SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$147,831.89	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	2	\$267,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$148,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$147,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	3	\$407,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	6	\$833,395.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	6	\$837,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$138,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$143,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$141,372.01	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		<u>.</u>			

TOWER FEDERAL CREDIT UNION											
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0.
TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$1,217,338.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$404,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$277,085.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$140,818.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WEST GATE BANK	3	\$424,673.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA		
WESTSTAR MORTGAGE	1	\$134,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	CORPORATION	1 '	1	1 1		J	П	í
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00		NA 0 \$0.00	NA		
	Unavailable	122			NA 0 \$0.00	NA		
Total		552	\$75,565,147.88	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	ψο2>,ε σοισσ		NA 0 \$0.00	NA	Ш	
<u> </u>	AMERICAN BANK	2	\$317,711.25	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	, ,		NA 0 \$0.00	NA	Ш	
<u> </u>	ANCHORBANK FSB	3	\$466,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$986,945.58	1.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	7 - 7 - 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		NA 0 \$0.00	NA	Ш	
<u> </u>	BANK MUTUAL	1'	\$173,700.00		NA 0 \$0.00	NA	-	1
<u> </u>	BANK OF HAWAII	1'	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$321,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$308,360.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%					\$0.00	NA		
FALL RIVER MUNICIPAL CREDIT	1	\$168,250.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION								
FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0 \$0.00	NA	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34%	0 \$0.00	NA	0\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0 \$0.00	NA	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0 \$0.00	NA	\$0.00	NA 0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	0 \$0.00	NA	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,303.00	0.3%	0 \$0.00	NA	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34%	0 \$0.00	NA	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$661,500.00	1.31%	0 \$0.00	NA	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98%	0 \$0.00	NA	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$987,871.00	1.96%	0 \$0.00	NA	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65%	0 \$0.00	NA	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA 0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.31%	0 \$0.00	NA	\$0.00	NA 0	\$(
FIRST PLACE BANK	2	\$320,780.46	0.64%	0 \$0.00	NA (\$0.00	NA 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31%	0 \$0.00	NA	\$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63%	0 \$0.00	NA	\$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$161,910.00	0.32%	0 \$0.00	NA	\$0.00	NA 0	\$0
FREMONT BANK	13	\$2,046,297.51	4.06%	0 \$0.00	NA	0.00\$	NA 0	\$(
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00		0 \$0.00		\$0.00	NA 0	
		\$165,000.00	0.33%	 		\$0.00	NA 0	

GREAT M BANK SSE											
GREYLOC FEDERAL UNION		1	\$168,000.00	0.33%	0 \$0.00) NA	. 0	\$0.00	NA	y (\$0.
GUILD MC COMPANY	ORTGAGE Y	1	\$157,140.00	0.31%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.
HOLYOKE UNION	E CREDIT	1	\$151,399.56	0.3%	0 \$0.00) NA	C	\$0.00	NA	٧ (\$0.
HOME FEI SAVINGS		1	\$151,905.00	0.3%	0 \$0.00) NA	C	\$0.00	NA	7 (\$0.
IH MISSIS VALLEY O UNION		1	\$174,800.00	0.35%	0 \$0.00) NA	. 0	\$0.00	NA	7 (\$0.
INTERNA' CITY MOF INC.		1	\$165,000.00	0.33%	0 \$0.00) NA	. 0	\$0.00	NA	\ (\$0.
INVESTOR	RS BANK	1	\$165,000.00	0.33%	0 \$0.00) NA	0	\$0.00	N.A	1	\$0.
JAMES B. AND COM		1	\$157,850.00	0.31%	0 \$0.00) NA	. 0	\$0.00	NA	7 (\$0.
KINECTA CREDIT U	FEDERAL NION	1	\$153,000.00	0.3%	0 \$0.00) NA	. 0	\$0.00	NA	7 (\$0.
LAKE MO COMPANY		1	\$165,750.00	0.33%	0 \$0.00) NA	. 0	\$0.00	N.A	7 (\$0.
	RK CREDIT	1	\$167,545.19	0.33%	0 \$0.00) NA	. 0	\$0.00	N.A	7 (\$0.
LEADER N	MORTGAGE Y INC.	1	\$168,000.00	0.33%	0 \$0.00) NA	. 0	\$0.00	N.A	7 (\$0.
	SAVINGS	1	\$159,600.00	0.32%	0 \$0.00) NA	. 0	\$0.00	N.A	7 (\$0.
MARINE E	BANK	1	\$165,359.12	0.33%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.
MEMBER LOAN, L.I.		1	\$150,000.00	0.3%	0 \$0.00) NA	.0	\$0.00	NA	7 (\$0.
MEMBERS MORTGAG COMPANY	GE	1	\$155,000.00	0.31%	0 \$0.00) NA	. 0	\$0.00	NA	7 (\$0.
MID AME MORTGA		1	\$164,500.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.
MIDFLOR CREDIT U	IDA	1	\$168,000.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.
MIDLAND BANK		1	\$165,000.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.
MIDWEST COMMUN	TTY BANK	2	\$316,000.00	0.63%	0 \$0.00) NA	0	\$0.00	NA	7 (\$0.
MISSION I CREDIT U	FEDERAL	1	\$173,550.00	0.34%	0 \$0.00) NA	0	\$0.00	NA	(\$0.
MYCUMO LLC		1	\$158,200.00	0.31%	0 \$0.00) NA	. 0	\$0.00	NA	(\$0.
							•			_	

NATIONAL COOPERATIVE BANK, N.A.	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$166,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
OPES ADVISORS, INC	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
ORRSTOWN BANK	1	\$159,774.56	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
PATELCO CREDIT UNION	1	\$161,280.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$155,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
RPM MORTGAGE, INC.	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	3		0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$	

SAN DIEGO COUNTY CREDIT UNION											
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$167,648.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64%			NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$169,952.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$344,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$976,842.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00			\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE	3	\$504,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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J	COMPANY, LLC	[1 I	I	1 1			l	11
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64% (0 \$0.00	NA 0	\$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO.	1	\$150,100.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0\$
L	VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	\$0.00	NA 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33% (0 \$0.00	NA 0	\$0.00	NA	0\$
L	WATERSTONE MORTGAGE CORP.	2	\$316,200.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0\$
L	WESTBURY BANK	1	\$155,000.00	0.31%	00.00	NA 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97% (0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	79	\$12,860,692.00	25.5%	00.00	NA 0	\$0.00	NA	0 \$
Total		311	\$50,378,758.42	100%			\$0.00		0 \$
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	0 \$0.00	NA 0	\$0.00	NA	0\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$
L	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0\$0.00	NA 0	\$0.00	NA	0\$
L	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15%	0.00	NA 0	\$0.00	NA	0\$
L	AMEGY MORTGAGE	1	\$169,000.00	0.17%	00.00	NA 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0\$
		1	\$159,581.75	0.16%	0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN BANK	1 I)	\$139,361.73						-
_	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17% (NA 0	\$0.00	NA	0\$

AMERICAN FINANCIAL RESOURCES, INC.	3	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Νź	A	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
ANCHORBANK FSB	8	\$1,254,932.67	1.24%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
BANCORPSOUTH BANK	3	\$455,470.00	0.45%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
BANK MUTUAL	3	\$488,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
BANK OF STANLY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
BANK OF THE CASCADES	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	0	\$0.00	NA	0	\$0.00	N/	Ą	0 \$0
BAXTER CREDIT UNION	1	\$165,350.58	0.16%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
BELLCO CREDIT UNION	3	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
BENCHMARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16%					\$0.00			0 \$0
BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00			0 \$0
	2	\$309,595.16	0.31%	0	\$0.00	NA	0	\$0.00	N/	٨	0 \$0

BOEING EMPLOYEES CREDIT UNION							
BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASHCALL, INC.	16	\$2,562,600.00	2.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTREBANK	1	\$155,685.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$335,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$156,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	7	\$1,126,049.00	1.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	3	\$502,420.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE	2	\$317,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

SERVICES, INC.						
CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DEAN COOPERATIVE BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ELEVATIONS CU	5	\$816,806.71	0.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FARMINGTON BANK	2	\$307,704.92	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	2	\$339,420.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0

FIRST FEDERAL SAVINGS AND LOAN			.			
ASSOCIATION OF						
LAKEWOOD	\longmapsto			+		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	5	\$822,600.00	0.81% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,592.00	0.49% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$313,398.13	0.31% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$152,000.00			0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	4	\$673,000.00	0.67% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00			0 \$0.00	
FIRSTRUST SAVINGS BANK	3	\$486,300.00	0.48% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$152,000.00			0 \$0.00	
FREMONT BANK	19	\$3,083,721.00	3.05% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	9		1.43% 0 \$0.0	00 NA	0 \$0.00	
GECU	1	\$152,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	2	\$302,005.00			0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$158,000.00			0 \$0.00	
GREAT WESTERN BANK	4	\$658,100.00	0.65% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,920.00	0.5% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.

GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%					\$0.00	NA		
HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$488,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00			\$0.00	NA		
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$659,095.00	0.65%	Ш		NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$165,870.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA		
MORTGAGE CORPORATION	1	\$172,000.00	0.17 /6		ψ0.00						

1	\$160,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$150,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
3	\$493,936.90	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$169,555.06	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$167,962.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$159,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$150,000.00						0 \$0.
1	\$165,280.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$317,976.96	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$158,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
3	\$514,160.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$173,077.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$329,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$159,759.02	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$324,082.20	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$150,900.00 3 \$493,936.90 1 \$169,555.06 1 \$155,000.00 1 \$167,962.00 1 \$166,000.00 1 \$166,000.00 1 \$165,280.00 2 \$317,976.96 1 \$158,000.00 1 \$160,000.00 1 \$160,000.00 1 \$173,077.00 2 \$329,700.00 1 \$159,759.02	1 \$150,900.00 0.15% 3 \$493,936.90 0.49% 1 \$169,555.06 0.17% 1 \$155,000.00 0.15% 1 \$167,962.00 0.17% 1 \$159,450.00 0.16% 1 \$166,000.00 0.16% 1 \$150,000.00 0.16% 2 \$317,976.96 0.31% 1 \$158,000.00 0.16% 1 \$160,000.00 0.16% 3 \$514,160.00 0.51% 1 \$173,077.00 0.17% 2 \$329,700.00 0.33% 1 \$159,759.02 0.16%	1 \$150,900.00 0.15% 0 \$0.00 3 \$493,936.90 0.49% 0 \$0.00 1 \$169,555.06 0.17% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 1 \$167,962.00 0.17% 0 \$0.00 1 \$159,450.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$165,280.00 0.16% 0 \$0.00 2 \$317,976.96 0.31% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 2 \$317,976.96 0.31% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 2 \$329,700.00 0.33% 0 \$0.00 1 \$159,759.02 0.16% 0 \$0.00	1 \$150,900.00 0.15% 0 \$0.00 NA 3 \$493,936.90 0.49% 0 \$0.00 NA 1 \$169,555.06 0.17% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 1 \$167,962.00 0.17% 0 \$0.00 NA 1 \$159,450.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$166,000.00 0.16% 0 \$0.00 NA 1 \$165,280.00 0.16% 0 \$0.00 NA 2 \$317,976.96 0.31% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 1 \$1573,077.00 0.16% 0 \$0.00 NA 2 \$329,700.00 0.33% 0 \$0.00 NA 1 \$159,759.02 0.16% 0 \$0.00 NA	1 \$150,900.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$493,936.90 0.49% 0 \$0.00 NA 0 \$0.00 1 \$169,555.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,962.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$159,450.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,280.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$317,976.96 0.31% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1510,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1510,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$317,976.96 0.31% 0 \$0.00 NA 0 \$0.00 1 \$159,779.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$329,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$159,759.02 0.16% 0 \$0.00 NA 0 \$0.00	1 \$150,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$493,936.90 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,555.06 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,962.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,450.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$317,976.96 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$153,982.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$169,765.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	2	\$328,115.08	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNYMAC LOAN SERVICES, LLC	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	2	\$324,375.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$641,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
REDWOOD CREDIT UNION	1	\$156,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$313,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$329,460.00	0.33%					\$0.00	NA	. 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ROYAL CREDIT UNION	3	\$507,628.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$648,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$499,295.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SFMC L.P.	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	3	\$482,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$157,491.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	2	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CORPORATION						
ST. MARYS BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
ST. MARYS CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$331,775.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
STATE BANK AND TRUST	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$309,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$329,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SWBC MORTGAGE	8	\$1,277,615.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	80
THE BANK OF MAINE	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THE PARK BANK	2	\$305,180.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THINK MUTUAL BANK	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
UMPQUA BANK	12	\$1,912,970.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
UNITED COMMUNITY BANK	2	\$319,792.64	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
UNITED SHORE FINANCIAL	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50

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SERVICES, LLC

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UNITUS COMMUNITY	2	\$317.600.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CREDIT UNION		ψ317,000.00	0.5170	Ü	φο.σσ	1 17 1		φο.σο	1171	Ľ	Ψ0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00	0.64%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	3	\$494,500.00	0.49%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$334,000.00	0.33%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$159,100.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
WOODLANDS NATIONAL BANK	1	\$154,700.00	0.15%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
Unavailable	140	\$22,730,722.73	22.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	624	\$100,955,950.33	100%	0	\$0.00		0	\$0.00		0	\$0.
1ST MIDAMERICA	1	\$114,200.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESTBURY BANK WESTBURY BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK Unavailable	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. 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BRADLEY MORTGAGE 5 \$814,296.00 0.81% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 1 \$165,400.00 0.16% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION UNION WATERSTONE MORTGAGE STATE EMPLOYEES CREDIT UNION UNION WATERSTONE MORTGAGE STATE EMPLOYEES CREDIT UNION UNIOS FINANCIAL FEDERAL CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UN	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNION UNIVEST BANK UNION UNIVEST BANK UNION UNIVEST BANK UNION UNIVEST BANK MORTGAGE SALP EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE SALLP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAVESHA STATE BANK WESTERA CREDIT UNION WATERSTONE MORTGAGE SALADONO WATERSTONE MORTGAGE SALADONO WAVESTAR UNION WASTERRA CREDIT UNION WATERSTONE MORTGAGE SALADONO WASTERRA CREDIT UNION WOODLANDS NATIONAL BANK SALADONO NAO SO.00 UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.S. STARKEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CREDIT UNION WASHINGTON STATE EMPLOYEES STARMEY MORTGAGE STATE EMPLOYEES STARMEY MORTGAGE CREDIT UNION WATERSTONE MORTGAGE CREDIT UNION WATERSTONE MORTGAGE STATE BANK WESTBURY BANK STATE	

3RD FED BANK	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$161,868.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$33,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	2	\$286,580.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	2	\$262,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$62,255.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	7	\$806,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	9	\$861,605.35	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$121,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$263,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$289,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANCORPSOUTH BANK								
BANK OF LANCASTER	2	\$482,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$48,919.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.
BANK OF WASHINGTON	2	\$268,502.17	0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$489,346.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$130,000.00		0 \$0.00		0 \$0.00	NA	
BAYCOAST BANK	1	\$106,500.00	0.16%	0 \$0.00	NA	0.00	NA (\$0.
BELLCO CREDIT UNION	2	\$177,450.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.
BLACKHAWK BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0.00	NA (\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$466,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CASHCALL, INC.	29	\$7,376,356.73	11.28%	0 \$0.00	NA	\$0.00	NA	\$0.
CENTRAL BANK	1	\$168,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0 \$0.00	NA	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0 \$0.00	NA	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$162,990.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0 \$0.00	NA	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	
COBALT MORTGAGE, INC.	1	\$257,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	\$0.

COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
COTTAGE SAVINGS BANK	1	\$110,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$352,300.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	2	\$386,000.00	0.59% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$219,449.10	0.34% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$44,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.

FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.19%	0 5	60.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$953,323.99	1.46%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$135,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$213,000.00	0.33%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	33	\$5,707,860.07	8.73%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$193,631.56	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0 5	60.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,500.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$321,151.10	0.49%				Г	\$0.00		Γ.	\$0.

HICKORY POINT BANK AND TRUST, FSB							
HOME FEDERAL BANK	1	\$138,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
INVESTORS BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$61,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$147,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$246,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$226,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MARINE BANK	2	\$149,658.39	0.23%	0 \$0.00		0 \$0.00	
MARQUETTE BANK	3	\$287,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91		0 \$0.00		0 \$0.00	
MERCANTILE BANK	2	\$170,025.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
METRO CREDIT UNION	4	\$634,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	3	\$550,000.00	0.84%	0 \$0.00	NA	0 \$0.00) NA 0 \$(
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA 0 \$0

MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,200.00	0.42%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$155,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$103,750.00		0 \$0.00		\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$149,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.

REAL ESTATE MORTGAGE NETWORK ING	1	\$126,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FE CREDIT UNIO	EDERAL 2	\$174,741.40	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BA	ANK 1	\$64,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NAT BANK	TONAL 1	\$80,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS E	BANK 1	\$50,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	5	\$1,329,050.00	2.03%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDI UNION		\$238,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDI UNION	Т 1	\$129,046.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SAN ANTONIC FEDERAL CRE UNION (SAFC	EDIT 1	\$51,277.98	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BAN DANBURY	IK OF 1	\$138,998.15	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRS FEDERAL CRE UNION		\$300,000.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK PUERTO RICO		\$66,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SEAMEN'S BA	NK 1	\$165,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SHELL FEDER CREDIT UNIO		\$115,900.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SOLARITY CR UNION	EDIT 1	\$170,777.13	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAI	L BANK 1	\$55,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHLAND (UNION	CREDIT 1	\$209,000.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATIO	2 N	\$170,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BA	ANK 3	\$485,000.00	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATIO	2 N	\$415,500.00						\$0.00			
STATE BANK LINCOLN	i	\$177,169.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LEN INC.	IDING, 1	\$99,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$113,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY											
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$617,853.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.27%				L	\$0.00		L	
	TRISTAR BANK	1	\$64,000.00	1	+	\$0.00		1	\$0.00		1	
	UMPQUA BANK	4	\$610,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	2	\$349,666.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$201,713.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION	'				
<u> </u>	WESTBURY BANK		\$48,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	2			NA 0 \$0.00	NA 0 \$0
 	Unavailable	69	\$11,793,519.74	18.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavanaoic	425	. , ,		0 \$0.00	0 \$0
Total		720	Φυυς τυμςμυτίο .	100 /0 0 φσισσ	υψυ•υυ	V Ψ ·
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	3	\$330,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	8	\$914,064.80		NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$53,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$241,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANCORPSOUTH BANK	4	\$865,100.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$125,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	5	\$671,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$395,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$181,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	3	\$342,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	1	\$87,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$167,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	36	\$8,035,157.47	10.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$42,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$77,795.38	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$267,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$114,177.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,900.00	0.14% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
COMMUNITY BANK - MISSOULA	1	\$116,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$48,300.00	0.06% 0 \$0.0	0 NA(\$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$166,700.00	0.22% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$315,500.00	0.42% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$253,100.00	0.34% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$232,300.00	0.31% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$125,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
DENMARK STATE BANK	1	\$54,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	0.09% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,191,500.00	1.58% 0 \$0.0	0 NA(\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$199,360.00	0.26% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$255,400.00	0.34% 0 \$0.0	0 NA(\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$68,760.00	0.09% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	1	\$122,600.00	0.16% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$414,500.00	0.55% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,270.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$162,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$763,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.32%					\$0.00			
FOX RIVER STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	49	\$9,354,655.17	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,279,850.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$262,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$219,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	3	\$246,975.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$146,674.89	0.19%	0	\$0.00	NA	0	\$0.00		_	
	4	\$520,791.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MEMBER FIRST MORTGAGE, LLC								Ī	
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.18% 0 \$	60.00 NA	Α 0	\$0.00	NA	. 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24% 0\$	60.00 NA	A 0	\$0.00	NA	. 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93% 0 \$	60.00 NA	A 0	\$0.00	NA	. 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22% 0 \$	60.00 NA	Α0	\$0.00	NA	. 0	\$0.
METRO CREDIT UNION	1	\$111,000.00	0.15% 0 \$	60.00 NA	A 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.28% 0 \$	60.00 NA	A 0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$49,300.00	0.07% 0 \$	60.00 NA	A 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04% 0 \$	60.00 NA	A 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1% 0 \$	60.00 NA	A 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06% 0 \$	60.00 NA	A 0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$225,000.00	0.3% 0 \$	60.00 NA	A 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$130,000.00	0.17% 0 \$	60.00 NA	A 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26% 0 \$	60.00 NA	A 0	\$0.00	NA	.0	\$0.
MORTGAGE CENTER, LLC	1	\$293,000.00	0.39% 0 \$	80.00 NA	A 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$258,000.00	0.34% 0 \$	80.00 NA	A 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17% 0 \$	80.00 NA	A 0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$269,850.00	0.36% 0 \$	60.00 NA	A 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$98,000.00	0.13% 0 \$	60.00 NA	A 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08% 0 \$	80.00 NA	A 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	2	\$144,500.00	0.19% 0 \$	60.00 NA	A 0	\$0.00	NA	0	\$0.
MORIGNOL									

SOLUTIONS, LLC		0.4.0.6.0.0.0.0.5.5	0.1.51	0.00.00		0.40	0	0 45
NEW ERA BANK	1	\$123,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
OAK BANK	2	\$256,300.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$384,300.00		0 \$0.00	NA	0 \$0.0		0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
ORRSTOWN BANK	1	\$156,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
PBI BANK	1	\$58,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
PROVIDENCE BANK	1	\$55,825.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$403,750.00	0.54%	0 \$0.00	NA	0 \$0.0		0 \$0.
RABOBANK, N.A.	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21%	0 \$0.00	NA	0 \$0.0		0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.

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REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$704,949.23	0.93%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$237,606.19	0.31%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$44,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$33,600.00	0.04%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$291,000.00	0.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$134,250.00	0.18%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$389,500.00	0.52%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$383,000.00	0.51%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$400,000.00	0.53%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$286,000.00	0.38%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$85,376.55	0.11%		00.01	NT A	$\overline{\Lambda}$	\$0.00	NΛ	\cap	\$0.

	404	φ/3,400,031.42	100%	V	ֆՄ•ՄՄ		Ψ	φυ.υυ		4	V	Þυ
Unavailable	78 484	\$12,728,128.63 \$75,466,051.42	16.86%		\$0.00 \$0.00		-	\$0.00 \$0.00	N/	_	-+	\$0 \$0
CREDIT UNION	2	\$220,000.00						\$0.00		4	4	
FEDERAL BANK, FSB YOLO FEDERAL	3	\$218,000.00						\$0.00		-	+	
WESTBURY BANK WORTHINGTON		\$101,UUU.UU							N/	1	U	Þ
MORTGAGE CORP.	2	\$181,000.00	0.24%	L				\$0.00		4	4	
WATERSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/	1	0	<u> </u>
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Νź	A	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$
VALLEY NATIONAL BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$
UNIVEST BANK AND TRUST CO.	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NΔ	A	0	\$
UNITED COMMUNITY BANK	3	\$199,573.37	0.26%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$
UNITED BANK & TRUST	1	\$25,875.00	0.03%	0	\$0.00	NA	0	\$0.00	N	4	0	\$
UMPQUA BANK	1	\$87,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$
 TRISTAR BANK	1	\$66,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N	٨	0	\$
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	9
TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	9
THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N	4	0	\$
THE FIRST NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	4	0	4
TEXAS BANK	1	\$228,300.00	0.3%	O	\$0.00	NA	O	\$0.00	N/	4	O	1
TALMER BANK & TRUST	1	\$180,000.00	0.24%					\$0.00			4	
SUPERIOR FEDERAL CREDIT UNION												

Total

31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00		NA 0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$99,340.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00		NA 0 \$0.00	NA	
<u> </u>	ALLIANCE BANK	1	\$99,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	11	\$1,059,811.18	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$392,005.00		NA 0 \$0.00	NA	
<u> </u>	AMEGY MORTGAGE	1	\$99,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	<u>) \$(</u>
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,674,422.02	1.79% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	AMERICAN BANK	5	\$488,340.09	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,475.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	2	\$177,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$181,186.31	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$185,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,000.00		NA 0 \$0.00	NA	
		1	\$89,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA)\$(

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$311,450.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$200,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0	SO.
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
ANCHORBANK FSB	14	\$1,346,738.00	1.44% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	22	\$2,093,936.57	2.24% 0	\$0.00	NA	0 \$0.00		
ASSOCIATED CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
AUBURNBANK	3	\$284,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,533.28	0.11% 0	\$0.00	NA	0 \$0.00		
BANCORPSOUTH BANK	13	\$1,263,084.00	1.35% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
BANK FIRST NATIONAL	6	\$564,500.00	0.6%	\$0.00	NA	0 \$0.00	NA 0	\$0.
BANK MUTUAL	14	\$1,402,292.86	1.5% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	11	\$1,098,253.60	1.18% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
BANK OF STANLY	3	\$277,100.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
BANKIOWA	1	\$94,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$203,200.00	0.22%	\$0.00	NA	0 \$0.00	NA 0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$102,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0	50.
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0	60.0
BLACKHAWK BANK	3	\$291,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,100.00	0.22% 0	\$0.00	NA	0 \$0.00		
BREMER FINANCIAL CORPORATION	3	\$290,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11% 0		NA	0 \$0.00	NA 0	\$0.0
BUSEY BANK	1	\$105,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0	50.
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CARROLLTON BANK	2	\$176,587.00	0.19% (1		\$0.00		1	
CASHCALL, INC.	1	\$106,500.00	0.11% (\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$104,500.00	0.11%				\$0.00		0	\$0.
CENTRAL BANK	1	\$86,400.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$99,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1% (\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$284,200.00	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,150.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$103,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22%				\$0.00		0	\$0.
CORTRUST BANK	3	\$290,700.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$175,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	4	\$405,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB FINANCIAL	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$97,207.66	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$95,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CREDIT UNION							
FIRST FEDERAL BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0\$0
FIRST FINANCIAL CREDIT UNION	3	\$266,801.25	0.29% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$200,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,525,309.78	1.63% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$781,798.00	0.84%	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,250.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$196,497.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$104,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL	2	\$197,361.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0

BANK OF WATERLOO					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$663,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$100,255.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$196,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	2	\$198,246.60	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	2	\$171,183.48	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	2	\$198,810.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	5	\$471,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	3	\$316,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$86,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

HARBORONE CREDIT UNION	2	\$202,542.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$89,881.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	7	\$678,959.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$198,479.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00			
IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$104,926.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$276,035.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$189,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$471,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18%					\$0.00			
MAGNA BANK	1	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST	3	\$301,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MARINE BANK	9	\$889,988.76	0.95% 0 \$		NA 0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$106,575.00	0.11% 0\$	00.00	NA 0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$187,300.00	0.2% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$92,150.00	0.1% 0 \$	00.00	NA 0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$106,574.09	0.11% 0 \$	60.00	NA 0 \$0.00		0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$101,650.00	0.11% 0 \$		NA 0 \$0.00		0 \$0
MERCANTILE BANK	2	\$193,163.10	0.21% 0 \$	00.00	NA 0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26	0.5% 0 \$	60.00	NA 0 \$0.00	NA	0\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$282,800.00	0.3% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$300,770.00	0.32% 0 \$		NA 0 \$0.00		0 \$0
MIDWESTONE BANK	6	\$596,000.00	0.64% 0 \$	00.00	NA 0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$395,300.00	0.42% 0 \$	00.00	NA 0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$93,000.00	0.1% 0 \$	00.00	NA 0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$98,700.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA	0\$0
MYCUMORTGAGE, LLC	4	\$369,000.00	0.39% 0 \$	60.00	NA 0 \$0.00	NA	0\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19% 0 \$	60.00	NA 0 \$0.00	NA	0 \$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ERA BANK	1	\$97,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$89,603.48	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.6
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$206,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$104,870.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARK BANK	1	\$109,944.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PBI BANK	2	\$182,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$89,836.42	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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5	\$489,500.00	0.52%	0\$0.00	NA	0	\$0.00	NA	. (\$0
7	\$696,949.96	0.75%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
1	\$86,300.00	0.09%	0\$0.00	NA	0	\$0.00	NA	. (\$0
10	\$987,722.63	1.06%	0\$0.00	NA	0	\$0.00	NA	. (\$0
3	\$290,500.00	0.31%	0\$0.00	NA	0	\$0.00	NA	. (\$0
3	\$306,633.37	0.33%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
5	\$456,600.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
1	\$105,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	(\$0
1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
1	\$101,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA	. (\$0
1	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. () \$0
9	\$847,543.99	0.91%	0\$0.00	NA	0	\$0.00	NA	. (\$0
1	\$106,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	(\$0
1	\$102,125.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
2	\$189,660.00	0.2%	0\$0.00	NA	0	\$0.00	NA	. (\$0
2	\$182,184.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
1	\$104,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA	. (\$0
1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
8	\$738,800.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
1	\$90,250.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
1	\$108,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. (\$0
	7 1 10 3 3 5 1 1 1 1 2 2 1 1 8 1	7 \$696,949.96 1 \$86,300.00 10 \$987,722.63 3 \$290,500.00 3 \$306,633.37 5 \$456,600.00 1 \$105,000.00 1 \$90,000.00 1 \$90,000.00 1 \$85,000.00 9 \$847,543.99 1 \$106,000.00 2 \$189,660.00 2 \$189,660.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00	7 \$696,949.96 0.75% 1 \$86,300.00 0.09% 10 \$987,722.63 1.06% 3 \$290,500.00 0.31% 3 \$306,633.37 0.33% 5 \$456,600.00 0.49% 1 \$105,000.00 0.11% 1 \$90,000.00 0.11% 1 \$101,000.00 0.11% 1 \$85,000.00 0.09% 9 \$847,543.99 0.91% 1 \$106,000.00 0.11% 2 \$189,660.00 0.2% 2 \$182,184.00 0.19% 1 \$104,000.00 0.11% 1 \$100,000.00 0.11% 1 \$100,000.00 0.11% 1 \$100,000.00 0.11% 8 \$738,800.00 0.79% 1 \$90,250.00 0.1%	7 \$696,949.96 0.75% 0 \$0.00 1 \$86,300.00 0.09% 0 \$0.00 10 \$987,722.63 1.06% 0 \$0.00 3 \$290,500.00 0.31% 0 \$0.00 3 \$306,633.37 0.33% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 9 \$847,543.99 0.91% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 2 \$189,660.00 0.2% 0 \$0.00 2 \$182,184.00 0.19% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00	7 \$696,949.96 0.75% 0 \$0.00 NA 1 \$86,300.00 0.09% 0 \$0.00 NA 10 \$987,722.63 1.06% 0 \$0.00 NA 3 \$290,500.00 0.31% 0 \$0.00 NA 3 \$306,633.37 0.33% 0 \$0.00 NA 5 \$456,600.00 0.49% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$101,000.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA 1 \$106,000.00 0.11% 0 \$0.00 NA 2 \$189,660.00 0.2% 0 \$0.00 NA 2 \$189,660.00 0.2% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 2 \$182,184.00 0.19% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA	7 \$696,949.96 0.75% 0 \$0.00 NA 0 1 \$86,300.00 0.09% 0 \$0.00 NA 0 10 \$987,722.63 1.06% 0 \$0.00 NA 0 3 \$290,500.00 0.31% 0 \$0.00 NA 0 3 \$306,633.37 0.33% 0 \$0.00 NA 0 5 \$456,600.00 0.49% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$101,000.00 0.11% 0 \$0.00 NA 0 1 \$85,000.00 0.09% 0 \$0.00 NA 0 1 \$106,000.00 0.11% 0 \$0.00 NA 0 2 \$189,660.00 0.2% 0 \$0.00 NA 0 2 \$182,184.00 0.19% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0	7 \$696,949.96 0.75% 0 \$0.00 NA 0 \$0.00 1 \$86,300.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$987,722.63 1.06% 0 \$0.00 NA 0 \$0.00 3 \$290,500.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$306,633.37 0.33% 0 \$0.00 NA 0 \$0.00 5 \$456,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$847,543.99 0.91% 0 \$0.00 NA 0 \$0.00 1 \$102,125.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$189,660.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00	7 \$696,949.96 0.75% 0 \$0.00 NA 0	7 \$696,949.96 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$987,722.63 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$290,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$306,633.37 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$456,600.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,125.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$182,184.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0

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SALAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNIO	N 1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$457,271.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAI CREDIT UNION	L 1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	4	\$385,070.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$103,442.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNI BANK	ΓY ₁	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BAN	NK 1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	3 1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$88,793.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$95,959.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$294,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	& 2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$988,660.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 1	\$83,896.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERA CREDIT UNION	JL 3	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SWBC MORTGAGE	5	\$469,925.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,475.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	2	\$188,214.78	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$285,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	2	\$172,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$397,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$182,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$105,371.94	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	2	\$203,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	3	\$286,281.27	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	2	\$202,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	2	\$202,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	3	\$284,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT	6	\$599,075.26	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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I	UNION	1			11 1	1	
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WESTFIELD BANK, F.S.B.	1	\$108,720.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	7 - 0 - 9 0 0 0 0 0	0.11% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	236		24.8% 0 \$0.00	NA 0 \$0.00	NA	
Total		961	\$93,453,660.68	100% 0 \$0.00	0 \$0.00	(0 \$0.
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$235,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$457,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	4	\$459,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$481,538.43	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	4	\$466,080.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

13	\$1,522,737.83	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$357,990.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$589,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
12	\$1,408,521.89									
1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
6	\$691,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$799,303.68	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$234,328.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$124,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$342,506.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 5 1 2 2 1 1 1 3 1 1 3 1 1	3 \$357,990.43 1 \$115,500.00 1 \$110,000.00 1 \$113,000.00 1 \$111,400.00 5 \$589,400.00 12 \$1,408,521.89 1 \$116,500.00 6 \$691,300.00 7 \$799,303.68 1 \$120,000.00 1 \$118,000.00 2 \$234,328.99 2 \$232,000.00 1 \$118,700.00 1 \$124,100.00 1 \$124,100.00 1 \$121,200.00 1 \$121,200.00 1 \$122,000.00 1 \$117,000.00 1 \$122,000.00 3 \$342,506.55 1 \$118,000.00	3 \$357,990.43 0.69% 1 \$115,500.00 0.22% 1 \$110,000.00 0.21% 1 \$113,000.00 0.22% 1 \$111,400.00 0.22% 5 \$589,400.00 1.14% 12 \$1,408,521.89 2.72% 1 \$116,500.00 0.22% 6 \$691,300.00 1.33% 7 \$799,303.68 1.54% 1 \$120,000.00 0.23% 2 \$234,328.99 0.45% 2 \$232,000.00 0.45% 1 \$118,700.00 0.23% 1 \$124,100.00 0.23% 1 \$124,000.00 0.23% 2 \$244,000.00 0.47% 1 \$117,000.00 0.23% 1 \$122,000.00 0.23% 1 \$122,000.00 0.23% 1 \$13,000.00 0.23%	3 \$357,990.43 0.69% 0 1 \$115,500.00 0.22% 0 1 \$110,000.00 0.21% 0 1 \$113,000.00 0.22% 0 1 \$111,400.00 0.22% 0 5 \$589,400.00 1.14% 0 12 \$1,408,521.89 2.72% 0 1 \$116,500.00 0.22% 0 6 \$691,300.00 1.33% 0 7 \$799,303.68 1.54% 0 1 \$120,000.00 0.23% 0 1 \$118,000.00 0.23% 0 2 \$234,328.99 0.45% 0 2 \$232,000.00 0.45% 0 1 \$118,700.00 0.23% 0 1 \$124,100.00 0.23% 0 1 \$124,100.00 0.23% 0 1 \$121,200.00 0.23% 0 1 \$121,200.00 0.23% 0 1 \$121,200.00 0.23% 0 1 \$121,200.00 0.23% 0 1 \$121,200.00 0.23% 0 1 \$121,200.00 0.23% 0 1 \$121,200.00 0.23% 0 1 \$121,200.00 0.23% 0 1 \$121,200.00 0.23% 0	3 \$357,990.43 0.69% 0 \$0.00 1 \$115,500.00 0.22% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 1 \$111,400.00 0.22% 0 \$0.00 5 \$589,400.00 1.14% 0 \$0.00 12 \$1,408,521.89 2.72% 0 \$0.00 2 \$116,500.00 0.22% 0 \$0.00 3 \$799,303.68 1.54% 0 \$0.00 4 \$120,000.00 0.23% 0 \$0.00 2 \$234,328.99 0.45% 0 \$0.00 2 \$232,000.00 0.45% 0 \$0.00 1 \$118,700.00 0.23% 0 \$0.00 1 \$124,100.00 0.24% 0 \$0.00 2 \$244,000.00 0.47% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 <td>3 \$357,990.43 0.69% 0 \$0.00 NA 1 \$115,500.00 0.22% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 1 \$111,400.00 0.22% 0 \$0.00 NA 1 \$111,400.00 0.22% 0 \$0.00 NA 1 \$111,400.00 1.14% 0 \$0.00 NA 12 \$1,408,521.89 2.72% 0 \$0.00 NA 1 \$116,500.00 0.22% 0 \$0.00 NA 1 \$116,500.00 0.22% 0 \$0.00 NA 1 \$120,000.00 1.33% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA 2 \$234,328.99 0.45% 0 \$0.00 NA 1 \$118,700.00 0.23% 0 \$0.00 NA 1 \$118,700.00 0.23% 0 \$0.00 NA 1 \$124,100.00 0.23% 0 \$0.00 NA 1 \$121,200.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.23% 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA</td> <td>3 \$357,990.43 0.69% 0 \$0.00 NA 0 1 \$115,500.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0 1 \$111,400.00 0.22% 0 \$0.00 NA 0 1 \$111,400.00 0.22% 0 \$0.00 NA 0 1 \$111,400.00 1.14% 0 \$0.00 NA 0 12 \$1,408,521.89 2.72% 0 \$0.00 NA 0 1 \$116,500.00 0.22% 0 \$0.00 NA 0 6 \$691,300.00 1.33% 0 \$0.00 NA 0 7 \$799,303.68 1.54% 0 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CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$113,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$234,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	3	\$355,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENMARK STATE BANK	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$124,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ELEVATIONS CU	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$110,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$118,737.34	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$238,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$109,520.19	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$237,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,885.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$233,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$465,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FIRST PLACE BANK	2	\$231,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC	2	\$229,191.68	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST STATE BANK					
MORTGAGE	1	\$114,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY, LLC					
FIRSTBANK PUERT	1	\$115,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FOX RIVER STATE BANK	1	\$113,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$333,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$236,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	2	\$221,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$347,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CRED UNION	oIT 3	\$343,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CRED UNION	IT 1	\$110,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$240,328.43	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$347,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$119,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CRED UNION	IT 2	\$239,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$235,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$350,000.00	0.68%			_	\$0.00			
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$237,900.00	0.46%	0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$236,500.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$232,850.96	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$220,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$228,778.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$113,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$597,334.84	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$116,700.00	0.23%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$231,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$351,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$122,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.00			
MISSOURI CREDIT UNION	1	\$122,800.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$587,500.00	1.13%				\$0.00			
NEW ERA BANK	1	\$110,000.00	0.21%				\$0.00		0	\$0.0
	1	\$122,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK					
NORTHWEST FEDERAL CREDIT UNION	1	\$122,270.21	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$114,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$116,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$234,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$231,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	4	\$460,172.80	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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4	\$463,550.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	A ()\$
3	\$343,500.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	۸ ()\$
1	\$122,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.A	١ (0 \$
6	\$691,430.78	1.34%	0 \$0.00	NA	0	\$0.00	NA	A ()\$
1	\$123,200.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$
3	\$347,381.88	0.67%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$
1	\$114,950.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	A ()\$
1	\$111,350.00	0.22%	0 \$0.00	NA	0	\$0.00	N.A	A ()\$
1	\$114,498.37	0.22%	0 \$0.00	NA	0	\$0.00	NA	A () \$
1	\$120,947.32	0.23%	0 \$0.00	NA	0	\$0.00	NA	A ()\$
1	\$124,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.A	A () \$
1	\$119,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	A ()\$
3	\$351,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	A ()\$
2	\$240,900.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	A ()\$
1	\$114,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	A ()\$
1	\$118,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	١ ()\$
1	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	۸ ()\$
2	\$241,510.00	0.47%	0 \$0.00	NA	0	\$0.00	N.A	A (\$(
2	\$239,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	A ()\$
2	\$221,442.86	0.43%	0 \$0.00	NA	0	\$0.00	NA	A (0 \$
	3 1 6 1 1 1 1 1 1 2 2 2	3 \$343,500.00 1 \$122,000.00 6 \$691,430.78 1 \$123,200.00 3 \$347,381.88 1 \$114,950.00 1 \$111,350.00 1 \$120,947.32 1 \$124,000.00 1 \$119,000.00 2 \$240,900.00 1 \$114,000.00 1 \$117,000.00 2 \$241,510.00 2 \$239,000.00	3 \$343,500.00 0.66% 1 \$122,000.00 0.24% 6 \$691,430.78 1.34% 1 \$123,200.00 0.24% 3 \$347,381.88 0.67% 1 \$114,950.00 0.22% 1 \$111,350.00 0.22% 1 \$120,947.32 0.23% 1 \$124,000.00 0.24% 1 \$119,000.00 0.24% 3 \$351,000.00 0.68% 2 \$240,900.00 0.47% 1 \$114,000.00 0.22% 1 \$117,000.00 0.23% 2 \$241,510.00 0.23% 2 \$239,000.00 0.47% 2 \$239,000.00 0.47%	3 \$343,500.00 0.66% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 6 \$691,430.78 1.34% 0 \$0.00 1 \$123,200.00 0.24% 0 \$0.00 3 \$347,381.88 0.67% 0 \$0.00 1 \$114,950.00 0.22% 0 \$0.00 1 \$111,350.00 0.22% 0 \$0.00 1 \$120,947.32 0.23% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 2 \$240,900.00 0.47% 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 2 \$240,900.00 0.47% 0 \$0.00 1 \$1118,100.00 0.23% 0 \$0.00 2 \$241,510.00 0.23% 0 \$0.00 2 \$241,510.00 0.23% 0 \$0.00 2 \$241,510.00 0.47% 0 \$0.00	3 \$343,500.00 0.66% 0 \$0.00 NA 1 \$122,000.00 0.24% 0 \$0.00 NA 6 \$691,430.78 1.34% 0 \$0.00 NA 1 \$123,200.00 0.24% 0 \$0.00 NA 3 \$347,381.88 0.67% 0 \$0.00 NA 1 \$114,950.00 0.22% 0 \$0.00 NA 1 \$111,350.00 0.22% 0 \$0.00 NA 1 \$114,498.37 0.22% 0 \$0.00 NA 1 \$120,947.32 0.23% 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 1 \$119,000.00 0.23% 0 \$0.00 NA 2 \$240,900.00 0.47% 0 \$0.00 NA 1 \$114,000.00 0.22% 0 \$0.00 NA 2 \$114,000.00 0.22% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 2 \$240,900.00 0.47% 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 2 \$241,510.00 0.47% 0 \$0.00 NA	3 \$343,500.00 0.66% 0 \$0.00 NA 0 1 \$122,000.00 0.24% 0 \$0.00 NA 0 6 \$691,430.78 1.34% 0 \$0.00 NA 0 1 \$123,200.00 0.24% 0 \$0.00 NA 0 3 \$347,381.88 0.67% 0 \$0.00 NA 0 1 \$114,950.00 0.22% 0 \$0.00 NA 0 1 \$111,350.00 0.22% 0 \$0.00 NA 0 1 \$114,498.37 0.22% 0 \$0.00 NA 0 1 \$120,947.32 0.23% 0 \$0.00 NA 0 1 \$124,000.00 0.24% 0 \$0.00 NA 0 1 \$124,000.00 0.24% 0 \$0.00 NA 0 1 \$119,000.00 0.23% 0 \$0.00 NA 0 2 \$240,900.00 0.47% 0 \$0.00 NA 0 1 \$118,100.00 0.22% 0 \$0.00 NA 0 1 \$1118,100.00 0.23% 0 \$0.00 NA 0 2 \$241,510.00 0.23% 0 \$0.00 NA 0 2 \$241,510.00 0.47% 0 \$0.00 NA 0 2 \$241,510.00 0.47% 0 \$0.00 NA 0	3 \$343,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$691,430.78 1.34% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$347,381.88 0.67% 0 \$0.00 NA 0 \$0.00 1 \$114,950.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,950.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,498.37 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,947.32 0.23% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$139,000 0.24% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$240,900.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$241,510.00 0.23% 0 \$0.00 NA 0 \$0.00	3 \$343,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 6 \$691,430.78 1.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,200.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 3 \$347,381.88 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,950.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,350.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,498.37 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,947.32 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,498.37 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,498.37 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$240,900.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$241,510.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$241,510.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$241,510.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$241,510.00 0.47% 0 \$0.00 NA 0 \$0.00 NA	3 \$343,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$691,430.78 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,200.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$347,381.88 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,950.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,350.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,498.37 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,947.32 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0

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SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SWBC MORTGAGE	2	\$224,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$121,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE PARK BANK	1	\$123,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UMPQUA BANK	2	\$230,688.04	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNION SAVINGS BANK	2	\$242,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNITED BANK & TRUST	3	\$348,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	3	\$352,379.70	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,561.85	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$228,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WESTBURY BANK	3	\$336,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	UNION								Ц	
	Unavailable	91	\$10,611,481.42	20.5%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		444	\$51,788,566.32	100%	0 \$0.00		0 \$0.00		0	\$0 .
31417CRX5	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$260,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$541,186.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$269,370.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,361,569.74	1.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$381,067.06	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$143,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,536,416.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$133,097.41	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
		1	\$135,803.28	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

ARKANSAS FEDERAL CREDIT UNION										
ASSOCIATED BANK, NA	27	\$3,638,259.92	4.36%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$).
AUBURNBANK	1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	0.
BANCORPSOUTH BANK	5	,		0 \$0.00			\$0.00			
BANK MUTUAL	10	\$1,375,841.73	1.65%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	0.
BANK OF AMERICAN FORK	1	\$132,000.00		0 \$0.00			\$0.00			
BANK OF SPRINGFIELD	6	\$809,863.80	0.97%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$	Э.
BANK OF WASHINGTON	1	\$130,905.00		0 \$0.00		Ш	\$0.00		Ш.	
BANK OF WESTON	1	\$126,375.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$	ე.
BANK OF WHITTIER, NA	1	\$128,000.00	0.15%	0 \$0.00	NA	0\$	\$0.00			
BAXTER CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	Э.
BELLCO CREDIT UNION	1	\$141,878.42	0.17%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$(Э.
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00		Ш	\$0.00			
BLACKHAWK BANK	1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	ე.
BOKF, NATIONAL ASSOCIATION	1	\$134,470.00	0.16%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$	Э.
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$).
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.17%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$	Э.
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00		0 \$0.00	NA	0\$	\$0.00	NA	0 \$).
BUSEY BANK	2	\$265,200.00	0.32%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$	j
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$()
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00		0 \$0.00			\$0.00			
CARROLLTON BANK	1	\$147,500.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$1	j
CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.34%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$()
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	Э

11	\$1,498,255.00	1.8%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$130,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$127,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$147,218.16	0.18%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$144,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$142,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$128,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$135,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$128,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$135,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
2	\$290,861.42	0.35%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
4	\$552,000.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$135,420.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
2	\$271,300.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$142,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$146,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$126,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$135,497.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$137,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
2	\$291,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
4	\$569,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$137,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 4 1 1 1 1	1 \$130,000.00 1 \$127,000.00 1 \$147,218.16 1 \$144,000.00 1 \$128,000.00 1 \$135,000.00 1 \$135,200.00 2 \$290,861.42 4 \$552,000.00 1 \$135,420.00 2 \$271,300.00 1 \$142,500.00 1 \$146,000.00 1 \$135,497.00 1 \$137,600.00 4 \$569,000.00	1 \$130,000.00 0.16% 1 \$127,000.00 0.15% 1 \$147,218.16 0.18% 1 \$144,000.00 0.17% 1 \$142,000.00 0.15% 1 \$128,000.00 0.16% 1 \$135,000.00 0.16% 1 \$135,200.00 0.16% 2 \$290,861.42 0.35% 4 \$552,000.00 0.66% 1 \$135,420.00 0.16% 2 \$271,300.00 0.33% 1 \$142,500.00 0.17% 1 \$146,000.00 0.18% 1 \$135,497.00 0.16% 1 \$137,600.00 0.16% 2 \$291,000.00 0.35% 4 \$569,000.00 0.68%	1 \$130,000.00 0.16% 0 \$0.00 1 \$127,000.00 0.15% 0 \$0.00 1 \$147,218.16 0.18% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,200.00 0.16% 0 \$0.00 2 \$290,861.42 0.35% 0 \$0.00 4 \$552,000.00 0.66% 0 \$0.00 1 \$135,420.00 0.16% 0 \$0.00 2 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4 \$569,000.00 0.68% 0 \$0.00 NA	1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$127,000.00 0.15% 0 \$0.00 NA 0 1 \$147,218.16 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 1 \$142,000.00 0.17% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$135,200.00 0.16% 0 \$0.00 NA 0 1 \$135,200.00 0.16% 0 \$0.00 NA 0 2 \$290,861.42 0.35% 0 \$0.00 NA 0 4 \$552,000.00 0.66% 0 \$0.00 NA 0 1 \$135,420.00 0.16% 0 \$0.00 NA 0 1 \$1342,500.00 0.16% 0 \$0.00 NA 0 1 \$135,420.00 0.16% 0 \$0.00 NA 0 1 \$137,600.00 0.16% 0 \$0.00 NA 0 1 \$137,600.00 0.16% 0 \$0.00 NA 0 2 \$291,000.00 0.35% 0 \$0.00 NA 0 4 \$569,000.00 0.35% 0 \$0.00 NA 0	1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$290,861.42 0.35% 0 \$0.00 NA 0 \$0.00 1 \$135,420.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$135,420.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,420.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,420.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$291,000.00 0.35% 0 \$0.00 NA 0 \$0.00	1 \$130,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$147,218.16 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$1 \$144,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$1 \$142,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$1 \$128,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$1 \$128,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$1 \$128,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$1 \$128,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$1 \$128,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$1 \$135,200.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$1 \$135,200.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$1 \$135,420.00 0.16% 0\$0.00 NA 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EMPOWER FEDERAL CREDIT UNION	2	\$275,500.00	0.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$128,970.56	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$128,000.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$133,600.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$278,000.00	0.33%	o \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$126,201.00	0.15%	o s	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,784.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$144,000.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.17%	o \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.18%	o s	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,150.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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FIRST OPTION BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$261,425.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$268,602.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$550,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HEARTLAND CREDIT UNION											
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$397,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$433,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$141,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$292,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$790,597.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	7	\$939,423.27	1.13%	0	\$0.00			\$0.00		0	\$0.
MARQUETTE BANK	2	\$273,300.00	0.33%	_		NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$264,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4 (0 \$
MEMBER HOME LOAN, L.L.C.	2	\$269,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	4 (0 \$
MEMBERS MORTGAGE COMPANY INC.	6	\$825,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	1 (0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	<i>Y</i> (0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	¥ (0\$
METRO CREDIT UNION	2	\$274,377.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	4 (0\$
MID AMERICA MORTGAGE, INC.	3	\$427,919.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	4 (0\$
MIDLAND STATES BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	Y (0 5
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (0
MIDWESTONE BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1	0
MISSOURI CREDIT UNION	4	\$570,760.00	0.68%					\$0.00	NA		
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	Y (0
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	<i>¥</i> (0
MT. MCKINLEY BANK	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	A (0
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47%	0	\$0.00	NA	0	\$0.00	N/	A (0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<i>Y</i> (0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	7 (0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0.00	ΝA	¥ (0
NORTH SHORE BANK, A	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (0

CO-OPERATIVE BANK											
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34%	os	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$126,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$273,415.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$132,000.00	0.16%					\$0.00		0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17%	o	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$124,952.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.15%					\$0.00			
PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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QUALSTAR CREDIT UNION	1	\$133,210.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$695,400.81	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RENASANT BANK	1	\$135,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RIVER VALLEY BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$251,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ROYAL CREDIT UNION	4	\$521,652.58	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SALAL CREDIT UNION	1	\$139,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$276,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	
SFMC L.P.	1	\$130,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$137,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ST. JAMES MORTGAGE	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

CORPORATION								Ш
ST. MARYS BANK	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0\$
STATE BANK AND TRUST	4	\$556,600.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0\$
STATE BANK OF THI LAKES	E 1	\$128,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0\$
STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0\$
SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0\$
SUMMIT CREDIT UNION	6	\$817,450.00	0.98% 0	\$0.00	NA	0 \$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY INC.	1	\$148,422.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33% 0	\$0.00	NA	0 \$0.00	NA	0\$
SUTTON BANK	1	\$148,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0\$
SWBC MORTGAGE	1	\$148,500.00			NA	0 \$0.00	NA	0\$
TEXAS BANK	1	\$133,500.00	0.16% 0	\$0.00	NA	0 \$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$147,288.69			NA	0 \$0.00	NA	0\$
THE NATIONAL B&T OF SYCAMORE		\$148,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.00				0 \$0.00		0\$
THE PARK BANK	2	\$277,154.03	0.33% 0	\$0.00	NA	0 \$0.00	NA	0\$
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	05
TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0 5
TRUMARK FINANCIAL CREDIT UNION	1	\$149,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0.5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$279,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0.5

	UMPQUA BANK	2	\$258,428.59	0.31% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
	UNITED BANK OF	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC	
 	UNION UNITED BANK, N.A.]	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC	
	UNITED BANK, N.A. UNITED COMMUNITY BANK	5		0.8% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,932.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	2	\$265,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$428,627.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$256,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$127,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$403,984.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$128,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	144	\$19,597,615.67	23.5% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		611	\$83,416,142.15	100% 0 \$0.00	0 \$0.00	0	\$0.
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31417CRY3	1ST MIDAMERICA CREDIT UNION	1	\$165,545.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$160,283.55	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.

UNION								
ALASKA USA FEDERAL CREDIT UNION	5	\$813,098.13	0.63%	0\$0.00	NA	0 \$0.00) NA 0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ALPINE BANK & TRUST CO.	6	\$935,900.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$483,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	2	\$325,130.00		0 \$0.00		0 \$0.00		
AMEGY MORTGAGE	1	\$168,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,120,784.21	1.63%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,505.00	0.13%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.
AMERICAN BANK, N.A.	3	\$502,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$469,002.68	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$329,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.26%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$342,050.00	0.26%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,700.00	0.25%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$494,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$480,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.12%	0 \$0.00	NA	0 \$0.00) NA 0	\$0.

NCHORBANK FSB	6	\$971,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IPLOYEES CREDIT	1	\$164,200.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	2	\$320,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
· ·	25	\$4,007,293.91	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$160,788.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JBURNBANK	3	\$509,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDIA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	16	\$2,582,642.71	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$306,000.00	0.24%	0	\$0.00					0	\$0.
NK MUTUAL	8	\$1,255,637.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BBEVILLE AND	1	\$165,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	7	\$1,138,266.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NK OF STANLY	2	\$323,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$491,123.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NK OF WESTON	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$330,281.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$161,000.00									
YCOAST BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$168,362.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UTUAL SAVINGS	6	\$986,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5	\$802,900.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ACKHAWK BANK	3	\$476,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$484,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$161,000.00	0.12%	0	\$0.00		Ļ		NA	0	\$0.
	2	\$336,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NECHORBANK FSB NHEUSER-BUSCH IPLOYEES CREDIT NION RIZONA STATE REDIT UNION SOCIATED BANK, A SOCIATED CREDIT NION JBURNBANK IDIA BANK ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF BEVILLE AND RUST CO. ANK OF HAWAII ANK OF RINGFIELD ANK OF STANLY ANK OF ASHINGTON ANK OF WESTON ANTER CREDIT NION AY FEDERAL REDIT UNION	NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION RISOCIATED BANK, A REDIT UNION RISOCIATED CREDIT NION RISOCIATED CREDIT NION RIBURNBANK RICORPSOUTH RINK RICORPSOUTH RINK RICORPSOUTH RINK OF RESEVILLE AND RICUST CO. RINK OF HAWAII RINK OF RINGFIELD RINK OF RINGFIELD RINK OF RINGFIELD RINK OF RINGFIELD RINK OF RINGFIELD RINK OF RINGFIELD RINK OF RINGFIELD RINK OF RINGFIELD RINK OF RINGFIELD RING OF RING OF RI	SIEUSCH SIEU	STATE STAT	STATE STAT	STATE STAT	SHEUSER-BUSCH	STEELEST-BUSCH	STATE STAT	HEUSER-BUSCH 1 \$164,200.00 0.13% 0 \$0.00 NA SIFEUSER-BUSCH 1	

COMPANY, LIMITED PARTNERSHIP											
CARROLLTON BANK	4	\$663,686.29	0.51%					\$0.00		0	\$0.
CASHCALL, INC.	3	\$496,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$155,000.00		Ш				\$0.00		Ш	
CENTRAL BANK	3	\$480,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,012,894.75	0.78% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$968,224.00		Ш		NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$168,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,101,859.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,000.00						\$0.00		Ш	
CORTRUST BANK	2	\$347,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$471,955.00		Ш				\$0.00		Ш	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

D/B/A 1ST ADVANTAGE MORTGAGE											
DUBUQUE BANK AND TRUST COMPANY	2	\$326,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
EASTWOOD BANK	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
ELEVATIONS CU	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST BANK OF WYOMING	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$307,817.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 3	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,835.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	03	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$806,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$329,424.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	03	\$0
FIRST HAWAIIAN BANK	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$314,100.00	0.24%	Ш		NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	8	\$1,263,296.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CORPORATION											
FIRST MORTGAGE COMPANY INC.	1	\$167,760.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$795,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST NATIONAL BANK ALASKA	8	\$1,309,453.19	1.01%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,447.22	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,912.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$334,450.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$959,198.76	0.74%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST NORTHERN CREDIT UNION	1	\$154,438.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST PLACE BANK	3	\$490,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST REPUBLIC BANK	4	\$648,616.42	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST STATE BANK OF ILLINOIS	2	\$318,297.70	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRSTRUST SAVINGS BANK	2	\$322,001.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FRANDSEN BANK & TRUST	2	\$315,101.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0\$

GREATER NEVADA MORTGAGE SERVICES								
GREENWOOD CREDIT UNION	2	\$327,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	4	\$637,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,453,800.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	4	\$654,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$650,118.09	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME BANK	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$657,200.00		0 \$0.00		0 \$0.00		0 \$0.
HOME FINANCING CENTER INC.	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$319,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
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ILLINI BANK	1	\$156,472.04	0.12%	0	\$0.00	NA	0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	1	\$150,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0	\$(
ISB COMMUNITY BANK	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	6	\$964,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA 0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0	\$(
LEADER BANK, N.A.	3	\$462,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	5	\$804,275.00	0.62%	0	\$0.00	NA	0	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MAGNA BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MARINE BANK	4	\$626,903.43	0.48%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MARQUETTE BANK	4	\$662,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MAX CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0	9
MEMBERS MORTGAGE COMPANY INC.	3	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,354.88	0.24%	0	\$0.00	NA	0	\$0.00	NA 0	\$
MERIWEST MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0	\$

COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	3	\$479,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	2	\$324,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	3	\$450,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$304,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$163,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$494,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NORTHWEST FEDERAL CREDIT UNION										
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12% (\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23%			0	\$0.00	NA	0	\$0.
OAK BANK	2	\$336,825.00	0.26%	0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
OLD FORT BANKING COMPANY	2	\$338,500.00	0.26%				\$0.00			
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$170,000.00	0.13%	\$0.00		Ш	\$0.00		0	\$0.
OPES ADVISORS, INC	1	\$164,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12%				\$0.00			
ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$167,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$156,300.00	0.12%	0.00			\$0.00			
PATELCO CREDIT UNION	1	\$172,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13% (\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$152,100.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$157,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.

OTLATCH NO.1 EDERAL CREDIT UNION						
RAIRIE STATE SANK & TRUST	5	\$816,723.90	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ROVIDENCE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UALSTAR CREDIT INION	2		0.26% 0 \$0.00	NA 0 \$0.00	NA 0	
ANLIFE, INC.	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
EAL ESTATE MORTGAGE JETWORK INC.	2	\$324,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	
ED CANOE CREDIT INION	1	\$159,553.74	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
EDSTONE FEDERAL REDIT UNION	3	\$475,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
EDWOOD CAPITAL SANK	1	\$164,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
EDWOOD CREDIT UNION	1	+ - / - / - / - / - / - / - / - / - / -		NA 0 \$0.00	NA 0	
ENASANT BANK	2	\$318,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
IVER VALLEY SANK	2	\$313,400.00		NA 0 \$0.00	NA 0	
IVERHILLS BANK	2	\$328,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
OBINS FINANCIAL REDIT UNION	2	\$334,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	
OUNDPOINT MORTGAGE ERVICING CORPORATION	9	\$1,455,072.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
OYAL CREDIT INION	4	\$651,391.13	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ACRAMENTO CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
AN FRANCISCO TRE CREDIT UNION	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
OANBURY	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
IATIONAL IORTGAGE	2	\$334,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HREWSBURY EDERAL CREDIT UNION	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
IR FEDERAL REDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	
OVEREIGN BANK, IATIONAL	3	\$475,914.98	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EDERAL CREDIT INION RAIRIE STATE ANK & TRUST ROVIDENCE BANK UALSTAR CREDIT INION ANLIFE, INC. EAL ESTATE HORTGAGE ETWORK INC. ED CANOE CREDIT INION EDSTONE FEDERAL ERDIT UNION EDWOOD CAPITAL ANK EDWOOD CREDIT INION ENASANT BANK IVER VALLEY ANK IVER VALLEY ANK IVERHILLS BANK OBINS FINANCIAL ERDIT UNION OUNDPOINT HORTGAGE ERVICING CORPORATION OYAL CREDIT INION ACRAMENTO ERDIT UNION AN FRANCISCO IRE CREDIT UNION AN FRANCISCO	EDERAL CREDIT INION RAIRIE STATE ANK & TRUST ROVIDENCE BANK PUALSTAR CREDIT INION ANLIFE, INC. EAL ESTATE MORTGAGE ETWORK INC. ED CANOE CREDIT INION EDSTONE FEDERAL REDIT UNION EDWOOD CAPITAL ANK EDWOOD CREDIT INION ENASANT BANK IVER VALLEY ANK IVER VALLEY ANK IVER VALLEY ANK IVERHILLS BANK OBINS FINANCIAL REDIT UNION OUNDPOINT MORTGAGE ERVICING CORPORATION OYAL CREDIT INION AN FRANCISCO IRE CREDIT UNION AN FRANCISCO IRE CREDIT UNION AVINGS BANK OF ANBURY ECURITY ATIONAL MORTGAGE HREWSBURY EDERAL CREDIT INION IR FEDERAL REDIT UNION OYEREIGN BANK, 3	EDERAL CREDIT (NION) RAIRIE STATE ANK & TRUST ROVIDENCE BANK QUALSTAR CREDIT (NION) ANLIFE, INC. EAL ESTATE MORTGAGE ETWORK INC. ED CANOE CREDIT (NION) EDSTONE FEDERAL (REDIT UNION) EDWOOD CAPITAL ANK EDWOOD CREDIT (NION) ENASANT BANK ENASANT (NION) ENASANT (NION) ENASANT (NION) ENASANT (NION) ENASANT (NION) ENASANT (NION) ENASTREE (EDERAL CREDIT INION RAIRE STATE ANK & TRUST ROVIDENCE BANK UALSTAR CREDIT INION RAILIFE, INC. ED CANOE CREDIT INION EDWOOD CAPITAL ANK EDWOOD CREDIT INION ENASANT BANK ERBIT UNION OUNDPOINT HORTGAGE ERVICING FORPORATION OVAL CREDIT INION ACRAMENTO REDIT UNION AN FRANCISCO IRE CREDIT UNION AN FRANCISCO IRE CREDIT UNION AVINGS BANK OF ANBURY ECURITY AATIONAL EDERAL ERBIT UNION OUNDRICH ECURITY AATIONAL ERBIT UNION OUNDRICH I \$150,000.00 O.26% O \$0.00 ENASANT O.26% ERCURITY AATIONAL ERBIT UNION O.26% O \$0.00 O.	EDERAL CREDIT NION RAIRIE STATE ANK & TRUST ROVIDENCE BANK 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N	EDERAL CREDIT NION RAIRIE STATE ANK & TRUST S\$160,000,00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 NA 0\$0.00 NA 0 NA 0\$0.00 NA 0 NA 0\$0.00 N

ASSOCIATION						
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$335,279.96	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. MARYS BANK	2	\$322,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	8	\$1,296,939.13	1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STATE BANK OF LINCOLN	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STEARNS LENDING, INC.	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STERLING SAVINGS BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SUMMIT CREDIT UNION	5	\$781,560.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SWBC MORTGAGE	5	\$818,554.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$0
TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
TELCOM CREDIT UNION	1	\$168,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
THE NATIONAL B&T OF SYCAMORE	1	\$160,290.66	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$460,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$333,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0
TOWN & COUNTRY BANC MORTGAGE	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0

SERVICES, INC.											
TOWN & COUNTRY BANK OF QUINCY	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$169,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$481,097.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$652,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$323,710.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,118.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,512.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$152,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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WAUKESHA STATE BANK	2	\$313,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$797,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WESTERRA CREDIT UNION	1	\$171,690.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$334,042.77	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WORKERS CREDIT UNION	2	\$336,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$313,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
YOLO FEDERAL CREDIT UNION	1	\$162,500.00		NA 0 \$0.00	NA 0	
Unavailable	173	\$28,023,639.60	21.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
				0 \$0.00		\$0.0
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1ST MIDAMERICA CREDIT UNION	5	\$316,191.78		NA 0 \$0.00	NA 0	
3RD FED BANK	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00		NA 0 \$0.00	NA 0	
ACHIEVA CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$81,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	4	\$228,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ALPENA ALCONA AREA CREDIT UNION	3	\$190,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
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	BANK WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION JRD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	BANK WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION Unavailable 173 802 IST MIDAMERICA CREDIT UNION Unavailable 153 ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	BANK WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION Unavailable 173 \$28,023,639.60 802 \$129,840,586.86 IST MIDAMERICA CREDIT UNION Unavailable 173 \$28,023,639.60 802 \$129,840,586.86 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALBAMA ONE CR	BANK 2	BANK 2 \$3313,900.00 0.24% 0 \$0.00 NA 0 \$0.00	BANK 2 \$313,900.00 0.24% 0 \$0.00 NA 0 \$0.00 N

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ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	8	\$510,831.69	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$124,350.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34	0.76%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
AMERICAN BANK	14	\$777,700.03	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	8	\$497,650.00	0.58%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	15	\$1,020,421.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$50,400.00		0 \$0.00		0	\$0.00			\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$135,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$112,502.14	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$1,327,121.00	1.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$267,450.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	23	\$1,555,500.86	1.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$148,300.00	0.17%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0

BANK OF HAWAII	1	\$74,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	17	\$1,003,911.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	6	\$425,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$83,640.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKIOWA	3	\$180,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKWEST	3	\$117,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$114,277.86	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$138,065.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$198,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	6	\$361,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	2	\$132,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$159,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$84,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	3	\$208,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$60,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	10	\$567,721.72	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$54,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$227,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	2	\$126,347.15	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$174,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CENTRAL STATE BANK											
CENTREBANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CENTRUE BANK	2	\$113,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	v (\$0.
CITIZENS STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,320.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0.
COBALT MORTGAGE, INC.	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,565.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	V (\$0.
COMMODORE BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$111,973.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COMMUNITY STATE BANK	1	\$66,032.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
COMMUNITYONE BANK, N.A.	3	\$210,029.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.
CONNECTICUT RIVER BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	v (\$0.
CONSUMER LOAN SERVICES, LLC	1	\$46,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	v (\$0.
	4	\$306,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

CONSUMERS COOPERATIVE CREDIT UNION					
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	3	\$215,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,825.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	4	\$242,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$76,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	6	\$383,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	2	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	11	\$726,050.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$54,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORAL BANK	3	\$213,438.64	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$190,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$485,577.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$454,731.38	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$130,720.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$115,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	2	\$86,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$484,983.26	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FARI	MINGTON BANK	1	\$80,924.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LITY BANK TGAGE	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LITY DEPOSIT DISCOUNT K	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NCIAL TNERS CREDIT DN	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NCIAL PLUS ERAL CREDIT ON	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRS	T BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T BANK OF WISTON	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T BANK IMOND, NA	2	\$124,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRS BAN	T CENTURY K	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T CENTURY K, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRS BAN	T CLOVER LEAF K	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T COMMUNITY DIT UNION	8	\$442,200.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREI ORE COM	T COMMUNITY DIT UNION ABN GON FIRST IMUNITY DIT UNION	2	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T COMMUNITY TGAGE, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRS BAN	T FEDERAL K	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T FEDERAL K OF OHIO	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAN	T FEDERAL K OF THE WEST	6	\$337,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVI ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	5	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRS	T FEDERAL INGS BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRS SAV	T FEDERAL INGS BANK OF MPAIGN	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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FIRST FINANCIAL CREDIT UNION	1	\$79,280.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST HAWAIIAN BANK	3	\$191,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,803,392.55	2.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$238,037.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$304,983.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$126,626.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$220,969.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$463,430.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$312,743.23	0.36%					\$0.00			
FIRST STATE BANK OF ILLINOIS	4	\$277,717.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$387,547.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT	1	\$72,582.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FLORIDA CREDIT UNION	3	\$194,200.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	2	\$131,500.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$65,796.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	2	\$122,700.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FREMONT BANK	2	\$130,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35% 0 \$0.0		0 \$0.00	NA 0 \$0
GECU	2	\$148,518.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	2	\$151,196.52	0.17% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	4	\$304,200.00	0.35% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	4	\$247,661.79	0.29% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$126,300.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
HAWTHORN BANK	1	\$49,162.68	0.06% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	4	\$290,730.00	0.34% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$44,500.00	0.05% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$57,000.00	0.07% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0

HOME FEDERAL BANK	10	\$651,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	2	\$115,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	4	\$258,960.24	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	4	\$247,820.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$175,415.97	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,849.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$72,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	6	\$351,022.33	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LA SALLE STATE BANK	1	\$48,710.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$191,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE REGION BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	4	\$251,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	2	\$103,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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В	IANUFACTURERS ANK AND TRUST O.	2	\$123,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IARINE BANK	16	\$993,107.84	1.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	IARQUETTE BANK	2	\$153,100.00	0.18% 0			_	\$0.00		_	
M C	IARSHALL OMMUNITY REDIT UNION	1	\$34,000.00	0.04% 0	\$0.00			\$0.00			
M	IAX CREDIT UNION	4	\$228,779.17	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IEMBER HOME OAN, L.L.C.	2	\$138,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	IERCANTILE BANK	5	\$270,083.98	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N	IERCHANTS BANK, ATIONAL SSOCIATION	5	\$292,826.86	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M Fl	IID MINNESOTA EDERAL CREDIT NION	1	\$83,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	IIDLAND STATES ANK	5	\$272,500.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IIDWEST BANK OF ESTERN ILLINOIS	1	\$36,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	IIDWEST OMMUNITY BANK	2	\$148,700.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	IIDWESTONE BANK	4	\$278,600.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IISSOULA FEDERAL REDIT UNION	2	\$124,000.00	0.14% 0	\$0.00	NA	0	\$0.00			
	IISSOURI CREDIT NION	9	\$568,600.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IONTICELLO ANKING COMPANY	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
A	IOUNTAIN MERICA CREDIT NION	12	\$850,040.00	0.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IUNICIPAL TRUST ND SAVINGS BANK	1	\$35,250.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IUTUAL SAVINGS SSOCIATION FSA	1	\$72,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	IWABANK	1	\$67,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L	IYCUMORTGAGE, LC	12	\$662,725.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E	ATIONAL XCHANGE BANK ND TRUST	4	\$225,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	8	\$499,175.00	0.58% 0				\$0.00			
N	EW ERA BANK	5	\$333,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$159,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$53,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	1	\$74,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	6	\$407,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	7	\$501,819.92	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	4	\$301,408.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$76,627.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	3	\$224,847.53	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
				NA 0 \$0.00	

MORTGAGE, INC.											
PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$169,816.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$82,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	17	\$1,022,540.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06%	0	\$0.00	NA	0	\$0.00			
SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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SIR FEDERAL CREDIT UNION					
SIUSLAW BANK	1	\$76,508.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	2	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,528.90	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$66,704.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$72,175.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$191,854.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	7	\$460,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	2	\$158,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$226,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	7	\$433,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	08	\$O.
SUMMIT CREDIT UNION	9	\$608,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
SUTTON BANK	3	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
SWBC MORTGAGE	3	\$233,800.00	0.27%			NA	0	\$0.00			0.5	
TALMER BANK & TRUST	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
TELCOM CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$O.
TEXAS BANK	1	\$79,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
THE CITIZENS BANKING COMPANY	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$O.
THE FIRST NATIONAL BANK IN AMBOY	2	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$O.
THE FIRST NATIONAL BANK OF DENNISON	2	\$129,704.99	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$O.
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
THE PARK BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$O.
THREE RIVERS FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
TINKER FEDERAL CREDIT UNION	2	\$146,925.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
TLC COMMUNITY CREDIT UNION	2	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
TOTALBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$345,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$O.
TRAVERSE CITY STATE BANK	3	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$O.
	1	\$34,590.49	0.04%	0	\$0.00	NA	0	\$0.00	N	A	0.5	60.

TRUMARK FINANCIAL CREDIT UNION									
UMPQUA BANK	1	\$66,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	1	\$79,900.00		0 \$0.00			\$0.00		0 \$0.
UNITED BANK & TRUST	3	\$248,800.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$83,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	11	\$713,267.85	0.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,150.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$38,600.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,320.00	0.04%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$274,656.17	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$105,500.00	0.12%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$78,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$142,158.09	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$78,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	3	\$235,069.16	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$66,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	3	\$221,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WESTBURY BANK	1	\$55,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	7	\$473,910.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	1	\$67,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$61,000.00	0.07%					\$0.00	NA		
	Unavailable	293		22.16%					\$0.00	NA		
Total		1,339	\$86,460,959.70	100%	0	\$0.00		0	\$0.00		0	\$0.
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	4	\$1,008,525.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,564.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$568,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE	1	\$231,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

C	ORPORATION											Ц	
Al	UBURNBANK	1	\$257,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
B	ANK MUTUAL	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
B	ANNER BANK	1	\$187,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	AXTER CREDIT NION	2	\$318,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	ETHPAGE FEDERAL REDIT UNION	2	\$605,400.00	0.73%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	DEING EMPLOYEES REDIT UNION	5	\$1,105,589.00	1.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	9	\$2,122,570.00	2.55%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
FI Co	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CA	ASHCALL, INC.	11	\$3,446,300.00	4.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	ASTLE & COOKE ORTGAGE, LLC	3	\$755,897.00	0.91%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
M	ENTRAL ORTGAGE OMPANY	3	\$641,653.36	0.77%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CI	ENTRUE BANK	1	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
M	HERRY CREEK ORTGAGE OMPANY	1	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
Ci IN	MG MORTGAGE, IC	3	\$638,250.00	0.77%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	DASTAL FEDERAL REDIT UNION	3	\$544,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
M	OBALT ORTGAGE, INC.	5	\$1,051,338.00	1.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CI	OMMUNITY FIRST REDIT UNION OF LORIDA	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	OMMUNITYONE ANK, N.A.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
M	REDIT UNION ORTGAGE ERVICES, INC.	1	\$137,746.93	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CI	ROSSCOUNTRY ORTGAGE, INC	2	\$615,850.00	0.74%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	ROWN MORTGAGE OMPANY	1	\$183,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	USO MORTGAGE ORPORATION	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
		5	\$825,593.60	0.99%	n	\$0.00	NΑ	n	\$0.00	N	Α	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$345,650.00	0.42% 0 \$	\$0.00	NA (0 \$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	1	\$125,550.00	0.15% 0 \$	\$0.00	NA (0 \$0.00	NA	0\$(
ENVISION CREDIT UNION	1	\$167,700.00	0.2% 0 \$	\$0.00	NA (0 \$0.00	NA	0\$(
EVOLVE BANK & TRUST	1	\$181,200.00	0.22% 0 \$	\$0.00	NAC	0 \$0.00	NA	0\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,300.00	0.23% 0 \$	\$0.00	NA (0 \$0.00	NA	0\$(
FIRST CITIZENS BANK NA	1	\$133,200.00	0.16% 0 \$	\$0.00	NA (0 \$0.00	NA	0\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15% 0 \$	\$0.00	NA (0 \$0.00	NA	0\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39% 0 \$	\$0.00	NA(0 \$0.00	NA	0\$0
FIRST HAWAIIAN BANK	1	\$194,000.00	0.23% 0 \$	\$0.00	NA (0 \$0.00	NA	0 \$(
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22% 0 \$	\$0.00	NA (0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$185,000.00	0.22% 0 \$	\$0.00	NA (0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$928,900.00	1.12% 0\$			0 \$0.00	NA	
FIRST PLACE BANK	3	\$656,513.57	0.79% 0 \$	\$0.00	NAC	0 \$0.00	NA	0 \$0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.46% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$
FREMONT BANK	4	\$1,128,850.00	1.36% 0 \$	\$0.00	NAC	0 \$0.00	NA	0\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,217,940.92	1.46% 0\$	\$0.00	NA (0 \$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$159,800.00	0.19% 0 \$	\$0.00	NA (0 \$0.00	NA	0\$
GFS CAPITAL HOLDINGS	1	\$177,487.64	0.21% 0 \$	\$0.00	NA (0 \$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	2	\$279,800.00	0.34% 0 \$			0 \$0.00	NA	
	1	\$197,699.32	0.24% 0 \$	\$0.00	NAC	0\$0.00	NA	0\$

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$211,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARANTY TRUST CORPORATION	1	\$230,850.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$206,000.00		0 \$0.00		0 \$0.00	
HEARTLAND BANK	2	\$382,650.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$222,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$202,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$326,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
INVESTORS BANK	1	\$211,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$402,450.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAKE AREA BANK	1	\$152,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$395,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$122,469.62	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$279,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	1	\$231,240.40	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$376,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$211,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$240,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$141,450.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$245,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL	4	\$591,208.88	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.2% 0 \$0	0.00 NA 0 \$6	0.00 NA	50
MERRIMACK MORTGAGE COMPANY, INC.	1	\$268,185.00	0.32% 0 \$0	0.00 NA 0 \$0	0.00 NA	0 \$0
MID AMERICA MORTGAGE, INC.	2	\$432,500.00	0.52% 0 \$0	0.00 NA 0 \$0	0.00 NA	0 \$0
MORTGAGE CENTER, LLC	6	\$1,000,640.00	1.2% 0 \$0	0.00 NA 0 \$6	0.00 NA) \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,000.00	0.3% 0 \$0	0.00 NA 0 \$0	0.00 NA(0 \$0
NETWORK FUNDING, L.P.	6	\$953,000.00	1.14% 0 \$0	0.00 NA 0 \$0	0.00 NA) \$C
NEWTOWN SAVINGS BANK	2	\$569,305.00	0.68% 0 \$0	0.00 NA 0 \$0	0.00 NA) \$0
NORTHEAST BANK, FSB	2	\$414,350.00	0.5% 0 \$0	0.00 NA 0 \$0	0.00 NA)\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,675.00	0.3% 0 \$0	0.00 NA 0 \$6	0.00 NA) \$C
NORTHWEST FEDERAL CREDIT UNION	2	\$598,971.24	0.72% 0 \$0	0.00 NA 0 \$0	0.00 NA) \$C
NORTHWESTERN MORTGAGE COMPANY	2	\$327,850.00	0.39% 0 \$0	0.00 NA 0 \$6	0.00 NA	0 \$0
OCEANFIRST BANK	2	\$368,000.00	0.44% 0 \$0	0.00 NA 0 \$0	0.00 NA) \$0
OLD FORT BANKING COMPANY	1	\$168,100.00	0.2% 0 \$0	0.00 NA 0 \$0		
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.14% 0 \$0	0.00 NA 0 \$0	0.00 NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$201,400.00	0.24% 0 \$0	0.00 NA 0 \$6	0.00 NA) \$0
OPES ADVISORS, INC	2	\$741,750.00	0.89% 0 \$0	0.00 NA 0 \$0	0.00 NA	0\$0
ORNL FEDERAL CREDIT UNION	1	\$115,700.00	0.14% 0 \$0	0.00 NA 0 \$0	0.00 NA	\$0
ORRSTOWN BANK	1	\$208,000.00	0.25% 0 \$0	0.00 NA 0 \$0	0.00 NA	0\$0
PANHANDLE STATE BANK	1	\$175,000.00	0.21% 0 \$0	0.00 NA 0 \$0	0.00 NA) \$C
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.48% 0 \$0			
	10	\$1,908,175.00	2.29% 0 \$0	0.00 NA 0 \$0	0.00 NA	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	2	\$381,820.35	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	1	\$249,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,021,650.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$277,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
RENASANT BANK	2	\$496,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ROUNDBANK	1	\$167,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$878,491.67	1.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	2	\$981,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	1	\$152,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$476,558.99	0.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$158,350.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

ST. MARYS BANK	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	1) \$(
STANFORD FEDERAL CREDIT UNION	1	\$363,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١ () \$(
STATE BANK OF THE LAKES	1	\$112,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۲ () \$(
STEARNS LENDING, INC.	3	\$908,517.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	Y ()\$(
SUMMIT CREDIT UNION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(
SUN WEST MORTGAGE COMPANY INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(
TELCOM CREDIT UNION	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(
THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67%	0	\$0.00	NA	0	\$0.00	N.A	7 () \$(
THE NATIONAL B&T OF SYCAMORE	2	\$381,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
THE PARK BANK	1	\$188,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N.A	1) \$(
TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.14%				l	\$0.00			
TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
TRAVERSE CITY STATE BANK	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
TRAVIS CREDIT UNION	2	\$475,230.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
TWINSTAR CREDIT UNION	2	\$407,651.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
UMPQUA BANK	2	\$479,315.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	V () \$(
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,300.00	0.65%					\$0.00			
UNITUS COMMUNITY CREDIT UNION	1	\$323,533.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
,	3	\$587,591.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	VALLEY NATIONAL BANK	1	\$249,300.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$284,350.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$151,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00		0 \$0.00		\$0.00		Ш	
	Unavailable	71	\$17,154,288.81	20.61%		NA 0	\$0.00	NA	_	_
Total		369	\$83,252,885.96	100%	0 \$0.00	0	\$0.00		0	\$0.0
31417CS30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$635,150.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$368,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$490,125.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00		0 \$0.00		\$0.00			
		2	\$817,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

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AMERICAN FINANCIAL RESOURCES, INC.											
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$854,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,437,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06%					\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$473,500.00	0.17%	0	\$0.00			\$0.00		0	\$0.
AVIDIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
BANCORPSOUTH BANK	1	\$292,500.00			\$0.00			\$0.00			
BANK OF AMERICAN FORK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$876,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,600.00	0.12%					\$0.00			
BANNER BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$417,000.00	0.15%					\$0.00			
BAY-VALLEY MORTGAGE GROUP	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$411,696.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,873.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,055,000.00	1.77%	0	\$0.00	NA	0	\$0.00			
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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PARTNERSHIP									L	
CARNEGIE MORTGAGE, LLC	1	\$475,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CASHCALL, INC.	38	\$12,072,400.00	4.22%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$793,850.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$379,460.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$178,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,320.00	0.41%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
CMG MORTGAGE, INC	4	\$1,450,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
COBALT MORTGAGE, INC.	7	\$2,159,325.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
COLORADO EAST BANK & TRUST	1	\$198,100.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$178,000.00	0.06%	0 \$0.00	NA	.0	\$0.00	NA	C	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
CONTINENTAL HOME LOANS INC.	2	\$606,650.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,600.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
CUSO MORTGAGE, INC.	5	\$1,389,150.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
DIME BANK	1	\$256,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$2,996,370.00	1.05%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
ELEVATIONS CU	5	\$1,232,280.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$1,045,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.

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FIDELITY BANK MORTGAGE	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$521,696.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$954,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$904,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,840.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,236,000.00	0.43%	0	\$0.00	NA NA	0	\$0.00	NA	0	\$ 0.
FIRST REPUBLIC BANK	11	\$3,621,510.36						\$0.00			
FIRSTRUST SAVINGS BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	44	\$12,805,247.34	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	3	\$698,950.00	0.24%	1			_	\$0.00		-	
GFI MORTGAGE BANKERS, INC.	1	\$600,000.00						\$0.00			
GFS CAPITAL HOLDINGS	1	\$398,029.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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GUILD MORTO COMPANY	GAGE 7	\$1,661,275.00	0.58%	\$0.00	NA	0 \$0	00.0	NA	A 0	\$0
HAWAII NATI BANK	ONAL 2	\$861,137.69	0.3%	\$0.00	NA	0 \$0	0.00	N.A	A 0	\$0
HEARTLAND 1	BANK 2	\$642,350.00	0.22%	\$0.00	NA	0 \$0	00.0	N/	A 0	\$0
HOMEBANC N	I.A. 1	\$232,524.00	0.08%	\$0.00	NA	0 \$0	00.0	NA	A 0	\$0
INTERNATION CITY MORTGA INC.		\$811,500.00	0.28%	\$0.00	NA	0 \$0	00.00	N.A	A 0	\$(
INVESTORS B.	ANK 3	\$829,050.00	0.29%	\$0.00	NA	0 \$0	0.00	N/	A 0	\$(
J.G. WENTWO HOME LENDIN	1 41	\$897,000.00	0.31%			0 \$0		N.A		
LAKE FOREST & TRUST	BANK 4	\$895,100.00	0.31%	\$0.00	NA	0 \$0	00.0	NA	A 0	\$(
LAND /HOME FINANCIAL SERVICES, INC	8 C.	\$2,912,900.00	1.02%	\$0.00	NA	0 \$0	0.00	NA	A 0	\$0
LEADER BANI	K, N.A. 10	\$3,311,500.00	1.16%	\$0.00	NA	0 \$0	00.0	N/	A 0	\$0
LEADER MOR COMPANY INC	')	\$521,000.00	0.18%	\$0.00	NA	0 \$0	0.00	NA	A 0	\$C
LYONS MORT SERVICES, INC		\$320,000.00	0.11%			0 \$0	0.00	NA	A 0	\$0
MARQUETTE 1	BANK 1	\$327,672.93	0.11%	\$0.00	NA	0 \$0	00.0	N/	A 0	\$(
MEMBERS MORTGAGE COMPANY ING	C. 1	\$225,000.00	0.08%	\$0.00	NA	0 \$0	00.0	NA	A 0	\$(
MERIWEST MORTGAGE COMPANY, LL	.C 2	\$743,000.00	0.26%	\$0.00	NA	0 \$0	00.0	N.A	A 0	\$0
METRO CREDI UNION	IT 1	\$230,625.00	0.08%	\$0.00	NA	0 \$0	00.00	N/	A 0	\$0
MID AMERIC <i>A</i> MORTGAGE, I	1 /1	\$459,000.00	0.16%	\$0.00	NA	0 \$0	00.0	NA	A 0	\$(
MIDWEST COMMUNITY	BANK 1	\$297,500.00	0.1%	\$0.00	NA	0 \$0	00.0	N.A	A 0	\$(
MORTGAGE MANAGEMEN CONSULTANT		\$375,900.00	0.13%	\$0.00	NA	0 \$0	00.0	NA	A 0	\$0
MOUNTAIN AMERICA CRE UNION	EDIT 1	\$236,000.00	0.08%	\$0.00	NA	0 \$0	00.0	NA	A 0	\$(
MOUNTAIN W FINANCIAL, IN		\$299,000.00	0.1%	\$0.00	NA	0 \$0	0.00	N/	A 0	\$0
NORTH SHORI BANK, A CO-OPERATIV BANK	1	\$245,000.00	0.09%	\$0.00	NA	0 \$0	00.00	N.A	A 0	\$(
							0.00		+	\$(

NUMARK CREDIT UNION										L	
OAK BANK	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$193,583.92	0.07%					\$0.00		0	\$0.
OPES ADVISORS, INC	13	\$4,147,570.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$294,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$1,033,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,853,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	4	\$1,261,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$483,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	4	\$924,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$2,489,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$183,600.00	0.06%					\$0.00		L	
RABOBANK, N.A.	9	\$2,933,345.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00			
REAL ESTATE MORTGAGE NETWORK INC.	3	\$841,760.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$1,245,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,305,750.00	0.46%					\$0.00		L	
ROUNDPOINT MORTGAGE SERVICING	6	\$1,665,888.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CORPORATION					<u> </u>	L	<u> </u>		L	
RPM MORTGAGE, INC.	42	\$13,640,400.00		0 \$0.00		0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$189,744.07	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY ONE LENDING	1	\$221,250.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$599,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$273,750.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,202,917.00	0.42%	0 \$0.00	NA		\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$2,036,850.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$265,874.85		0 \$0.00			\$0.00			
THE CALIFORNIA CREDIT UNION	2	\$617,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$337,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$280,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	14	\$3,685,223.70		0 \$0.00	1	_	\$0.00		_	
UNITED BANK & TRUST	1	\$225,000.00	0.08%	0 \$0.00	NA	0	\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,630,931.00	0.92%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	UNIVEST BANK AND TRUST CO.	1	\$262,500.00		NA 0 \$0.00	NA 0 \$	
	VENTURE BANK	1'	\$228,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>.0</u> ذ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	41			NA 0 \$0.00	NA 0 \$	
	W.R. STARKEY MORTGAGE, LLP	1	\$183,502.48	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	30.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	WELLS FARGO BANK, N.A.	2	\$689,791.89	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<i>5</i> 0.
	WESTSTAR MORTGAGE CORPORATION	2	, , , , , , , , , , , , ,		NA 0 \$0.00	NA 0 \$	
	Unavailable	403	\$117,789,977.17	41.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>،0</u>
Total		979	\$285,894,573.31	100% 0 \$0.00	0 \$0.00	0 \$	٥ <mark>0.</mark>
							_
31417CS48	FRANKLIN FIRST FINANCIAL, LTD.	1	\$531,534.68	14.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,282.73	9.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	WELLS FARGO BANK, N.A.	6			NA 0 \$0.00	NA 0 \$	
	Unavailable	2	\$551,007.61	 	NA 0 \$0.00	NA 0 \$	
Total		10	\$3,764,053.45	100% 0 \$0.00	0 \$0.00	0 \$	<u>،0</u>
		'					_
31417CS55	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$1,644,441.82	72.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	WELLS FARGO BANK, N.A.	1	\$276,353.53		NA 0 \$0.00	NA 0 \$	
	Unavailable	1'	\$350,473.42		NA 0 \$0.00	NA 0 \$	
Total		8	\$2,271,268.77	100% 0 \$0.00	0 \$0.00	0 \$	<u>،0.</u>
		'		1			
31417CS63	ALLIED MORTGAGE GROUP, INC.	2	\$485,500.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,442,550.00	6.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00		NA 0 \$0.00	NA 0 \$	
		$_{\parallel}$ 1'	\$143,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$.0د

	AMERICAN SAVINGS BANK, F.S.B.											
	ASSOCIATED BANK, NA	3	\$544,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$163,956.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$256,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA		
	BRAND MORTGAGE GROUP, LLC	1	\$169,863.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$595,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$1,565,331.55	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$571,600.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.83%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$255,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$134,258.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$648,545.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$405,400.00	1.74%					\$0.00	NA		
I	HOMEOWNERS	2	\$411,777.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	106			_	\$0.00		0 \$0.00		-	\$(
Unavailable	33	\$7,534,891.52	32.32%	0	\$0.00	NA	0 \$0.00	NA	0) \$(
WATERSTONE MORTGAGE CORP.	1	\$272,300.00	1.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
CAPITAL, LLC										\downarrow
MORTGAGE	2	\$595,800.00	2.56%	0	\$0.00	NA	0 \$0.00	NA	0) \$1
W.J. BRADLEY	1	φ ∠ 00,300.00	0.80%	U	φυ.υυ	INA	0.00	INA	U	101
SERVICES, LLC UNIVERSITY BANK	1	\$200,500.00	0.9607		\$0.00	NI A	0 \$0.00	NA	0	10
FINANCIAL SERVICES LLC	2	\$423,650.00	1.82%	0	\$0.00	NA	0 \$0.00	NA	0	\$
UNITED SHORE										T
CORPORATION	1	\$332,886.00	1.43%	0	\$0.00	NA	0 \$0.00	NA	0	15
UNITED MORTGAGE		\$326,100.00								Ī
SOURCE, INC. UMPQUA BANK	2	·	1 407	^	\$0.00		0 \$0.00		L	ļ
THE MONEY	1	\$195,642.03	0.84%	0	\$0.00	NA	0 \$0.00	NA	0)
COMPANY OF NEW MEXICO	1	\$154,8UU.UU	0.00%	U	, \$U.UU	NA	U \$U.UU	NA	U	1
SUBURBAN MORTGAGE	1	\$154,800.00	0.66%		\$0.00	NI A	0 \$0.00	NA		
STEARNS LENDING, INC.	1	\$332,750.00	1.43%	0	\$0.00	NA	0 \$0.00	NA	0)
SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4%	0	\$0.00	NA	0 \$0.00	NA	0)
 SAFE CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00	NA	0 \$0.00	NA	0	4
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	0.92%				0 \$0.00			
POPULAR MORTGAGE, INC.	2	\$509,705.87	2.19%	0	\$0.00	NA	0 \$0.00	NA	0)
PINNACLE MORTGAGE GROUP, INC.	2	\$298,900.00	1.28%	0	\$0.00	NA	0 \$0.00	NA	.0)
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,500.00	3.03%	0	\$0.00	NA	0 \$0.00	NA	0)
PATELCO CREDIT UNION	1	\$220,100.00	0.94%	0	\$0.00	NA	0 \$0.00	NA	0)
NETWORK FUNDING, L.P.	2	\$619,300.00	2.66%	0	\$0.00	NA	0 \$0.00	NA	0)
MLD MORTGAGE, INC.	1	\$168,000.00	0.72%	0	\$0.00	NA	0 \$0.00	NA	0)
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,800.00	1.43%	0	\$0.00	NA	0 \$0.00	NA	. О)
										_

Total

	$\overline{}$							$\overline{}$	
ALLIED MORTGAGE GROUP, INC.	1	\$244,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,205,950.00	4.39% 0	\$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,835.66	0.61% 0	\$0.00	NA	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$113,200.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.45% 0 5	\$0.00	NA	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$177,534.59	0.35% 0.8	\$0.00	NA 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$324,450.00	0.65% 0.8	\$0.00	NA 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00			NA	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$1,508,300.00	3% 0	\$0.00	NA 0	\$0.00	NA	0	<u>\$0.</u>
CMG MORTGAGE, INC	13								
COBALT MORTGAGE, INC.	6	\$1,484,600.00	2.95% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.28% 0 5	\$0.00	NA	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,950.00	0.67% 0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	5	\$905,950.00	1.8% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63% 0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$386,240.70	0.77% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$237,000.00							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$805,400.00	1.6% 0.5	\$0.00	NA 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	_1	\$196,940.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$820,150.00	1.63% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE	1	\$146,100.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO SANTANDER PUERTO RICO BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION FIDELITY BANK MORTGAGE FIRST CALIFORNIA	GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO SANTANDER PUERTO RICO BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. CREDIT UNION MORTGAGE INC. CREDIT UNION MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU EVOLVE BANK AND TRUST COMPANY ELEVATIONS CU EVOLVE BANK AND TRUST COMPANY ELEVATIONS CU EVOLVE BANK AND TRUST COMPANY ELEVATIONS CU FIRST CALIFORNIA 1 FIDELITY BANK MORTGAGE FAIRWINDS CREDIT UNION FIDELITY BANK MORTGAGE FIRST CALIFORNIA 1	GROUP, INC.	GROUP, INC.	GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO SANTANDER PUERTO RICO BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. CASHCALL, INC. COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE MORTGAGE MORTGAGE CORPORATION BANCO SANTANDER PUERTO RICO BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. CASHCALL, INC. CASHCALL, INC. CORNERSTONE MORTGAGE MORTG	GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE, INC. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO SANTANDER PUERTO RICO BOBING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE MORTGAGE MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE ASSOCIATION SU SARABALAL SARABALAL SARABALAL SARABALAL SARABALAL SARABALAL SARABALAL SARABALA SARABA	SPACE SPAC	S244,000.00	GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO O O O O O O O O O O O O O O O O O O

COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$431,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$921,193.89	1.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	3	\$490,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,654.11	0.69% 0 \$0.00	NA 0 \$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$458,680.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	2	\$430,444.07	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$381,602.98	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	1	\$126,100.59	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$217,712.55	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,535.71	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$117,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$460,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE	6	\$1,698,800.00	3.38% 0 \$0.00	NA 0 \$0.00	NA	

	CORPORATION								
	RESIDENTIAL HOME FUNDING CORP.	1	\$318,570.30	0.63%	\$0.00	NA	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	2	\$472,800.00	0.94%	· ·		\$0.00		0 \$0
	SAFE CREDIT UNION	1	\$329,168.75	0.65%	\$0.00	NA (\$0.00) NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	3	\$711,084.64	1.41%	\$0.00	NA	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE	1	\$172,500.00	0.34%	\$0.00	NA	\$0.00) NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.28%	\$0.00	NA	\$0.00) NA	0 \$0
	STATE BANK OF LINCOLN	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$299,000.00	0.59%	\$0.00	NA	\$0.00) NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$404,932.00	0.81% (\$0.00	NA	0,\$0.00) NA	0 \$0
	TALMER BANK & TRUST	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC.	2	\$466,510.05	0.93%	\$0.00	NA	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$237,000.00	0.47%	\$0.00	NA	\$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,500.00	0.23%	\$0.00	NA	\$0.00) NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.38%	\$0.00	NA (\$0.00) NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,805.11	0.29% (\$0.00	NA	\$0.00) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,230,638.00	2.45%	\$0.00	NA	\$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$389,438.84	0.77%	\$0.00	NA	\$0.00	NA NA	0 \$0.
	Unavailable	92	, , ,	43.2%			\$0.00		0 \$0.
Total		215	\$50,277,203.80	100%	\$0.00	(\$0.00		0 \$0.
31417CS89		1	\$88,176.00	0.14%	\$0.00	NA	\$0.00) NA	0 \$0.

	ALASKA USA FEDERAL CREDIT UNION						
	ALLIED MORTGAGE GROUP, INC.	1	\$92,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.
	AMARILLO NATIONAL BANK	2	\$194,470.69	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
<u> </u>	AMEGY MORTGAGE	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>ე.</u>
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$571,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,940.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$284,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.С
	AMERIHOME MORTGAGE CORPORATION	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.(
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$200,274.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.(
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,838.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).·
	ASSOCIATED BANK, NA	8	\$763,715.29	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	J.
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	J. ⁽
	BANCORPSOUTH BANK	2	\$212,491.19	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	BANK OF AMERICAN FORK	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	BAXTER CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.
	BELLCO CREDIT UNION	5	\$475,968.60	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	BLACKHAWK	1	\$90,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).

COMMUNITY CREDIT UNION								
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$90,190.46	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$717,255.33	1.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,800.00		0 \$0.00		0 \$0.00		0 \$0
BUSEY BANK	1	\$93,550.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CASHCALL, INC.	9	\$888,523.65	1.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$382,700.00		0 \$0.00		0 \$0.00		
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$198,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$88,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$523,250.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	5	\$464,723.58	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	2	\$202,378.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$201,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	4	\$376,752.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$102,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0\$0

COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC.	1	\$109,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	3	\$301,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$186,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$105,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$109,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$180,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,882.26	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$108,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORAL BANK	1	\$90,874.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$402,656.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$103,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	4	\$387,108.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$102,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$104,493.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$107,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	5	\$487,440.01	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$195,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	2	\$198,625.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$97,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FARMERS & MERCHANTS BANK						
FIDELITY BANK MORTGAGE	6	\$599,125.29	0.96% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$106,400.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$622,900.00	1% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,674.49	0.64% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$96,896.00	0.15% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,753.00	0.16% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$97,200.00	0.16% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$102,400.00	0.16% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$289,100.00	0.46% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$303,796.00	0.49% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	4	\$392,300.00	0.63% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$96,000.00	0.15% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.14% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$292,520.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	3	\$287,900.00	0.46% 0 \$0		0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	3	\$281,428.39	0.45% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	1	\$93,600.00	0.15% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
FREMONT BANK	12	\$1,115,758.78	1.78% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,100,880.00	1.76% 0 \$0		0 \$0.00	NA 0 \$0
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GATEWAY BUSINESS BANK	6	\$549,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,515.48	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$101,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	2	\$197,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$289,810.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$102,814.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B.	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$201,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$91,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	2	\$182,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	2	\$200,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$104,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$101,310.23	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$183,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,612.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$90,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$385,550.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$189,445.80	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$289,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	4	\$390,815.26	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$100,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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MEMBER HOME LOAN, L.L.C.	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	7	\$659,062.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$105,800.00	0.17%					\$0.00			
MONARCH BANK	2	\$209,898.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$359,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$205,458.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$88,383.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PEOPLES BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL											
MORTGAGE	16	\$1,556,644.16	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION											
PNC BANK, N.A.	2	\$201,726.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE											
FEDERAL CREDIT	1	\$102,380.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION				Ш							
RABOBANK, N.A.	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS	1	\$100,000.00	0.16%	اما	00.02	NΔ	Λ	\$0.00	NA	۱	\$0
BANK	1	φ100,000.00	0.1070	Ŭ,	JU.UU	IVA	Ů	ψ0.00	Т	ľ	ψ0.
REAL ESTATE											
MORTGAGE	3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK INC.				Ш							
REDSTONE FEDERAL	2	\$188,775.35	0.3%	0	\$0.00	NA	ი	\$0.00	NA	n	\$0
CREDIT UNION		¥100,770.00	0.5 70	Ľľ	, 0.00	1171	Ľ	÷ 5.55	1 1/2 1	Ľ	Ψ0.
REDWOOD CREDIT	2	\$204,700.00	0.33%	0	\$0.00	NA	ი	\$0.00	NA	0	\$0
UNION		·		Ц						┞	
RENASANT BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE, INC.	_	Ψ101,000.00	0.1070	Ŭ	40.00		Ĭ	Ψ0.00	- 111	Ľ	Ψ
ROUNDPOINT											
MORTGAGE	2	\$194,812.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SERVICING		, , , , , , , , , , , , , , , , , , , ,									
CORPORATION				H						H	
RPM MORTGAGE, INC.	3	\$288,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	¢07,000,00	0.160		to 00	NT A	^	¢0.00	NT A	_	¢Ω
S&T BANK	1	\$97,900.00	0.16%	_				\$0.00		1	
SAFE CREDIT UNION	1	\$94,354.38	0.15%	-			_	\$0.00		1	
SAHARA MORTGAGE	1	\$109,000.00	0.17%	U.	\$0.00	NA	U	\$0.00	NA	U	\$ 0.
SCOTIABANK OF	5	\$481,464.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUERTO RICO				${f H}$			H			H	
SECURITY	1	¢201 415 00	0.610	إرا	00.00	N.T.A	_	\$0.00	TA.T.A	_	¢Λ
NATIONAL MORTGA GE	4	\$381,415.00	0.61%	ľ	DU.UU	NA	υ	\$0.00	NA	ا	ÞU.
MORTGAGE				H			H			H	
SOUTH PACIFIC FINANCIAL	1	\$363,600.00	0.58%		00 02	NT A	^	\$0.00	NA	0	¢Λ
CORPORATION	4	\$303,000.00	0.38%	ľ	φ υ. υυ	ΝA	۲	φυ.υυ	INA	ľ	φU.
SOVEREIGN BANK,				${\sf H}$			H			H	
NATIONAL	1	\$105,000.00	0.17%	اما	00 08	NΙΛ	۸	\$0.00	NA	U	\$በ
ASSOCIATION	1	Ψ105,000.00	0.17/0	'	ψυ.υυ	11/1	ľ	φυ.υυ	INA	ľ	ψ0.
STATE BANK OF THE				H			H			t	
LAKES	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING,			_	Ħ			T			T	
INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS				H			T	ļ		T	
BANK	2	\$199,736.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.16%	0	\$0.00	NA	ი	\$0.00	NA	0	\$0
1		Ţ100,000.00	3.1070	ľľ	- 0.00	1 1/1 1	ľ	5.55	1 1/2 1	ľ	٠,

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,231.50	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	4	\$400,050.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	2	\$192,480.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$173,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	1	\$97,495.78	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	6	\$611,575.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORTGAGE CORPORATION	1	\$104,362.39	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$662,570.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$95,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$272,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY BANK	1	\$93,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	7	\$673,334.15	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$92,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY	8	\$785,450.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	2	\$199,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC.	1	\$104,250.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,347.31	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	7	\$697,721.43	1.12%	\$0.00	NA	0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	3	\$292,220.56	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$99,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$506,457.78	0.81%	\$0.00	NA	0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	2	\$196,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0 \$0.
	L	225	AAA 010 505 41	25 2500	0.00	NT A	0 \$0.00	NIA O CO
	Unavailable	225	\$22,013,737.41	35.25%				NA 0 \$0.
Total	Unavailable	641	\$22,013,737.41 \$62,523,101.79	100%			0 \$0.00	0 \$0.
Total 31417CS97	ADVANTAGE PLUS FEDERAL CREDIT UNION				0 \$0.00			
	ADVANTAGE PLUS FEDERAL CREDIT		\$62,523,101.79	0.21%	0 \$0.00	NA	0 \$0.00	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE		\$62,523,101.79 \$111,850.00	0.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	0 \$0. NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO	1	\$62,523,101.79 \$111,850.00 \$114,000.00	0.21%	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 0 \$0.0 NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK	1	\$62,523,101.79 \$111,850.00 \$114,000.00 \$467,080.00	0.21% 0.21% 0.86% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HERITAGE FEDERAL	1	\$62,523,101.79 \$111,850.00 \$114,000.00 \$467,080.00 \$119,900.00 \$119,697.44	0.21% 0 0.21% 0 0.86% 0 0.22% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE	1 1 4 1	\$62,523,101.79 \$111,850.00 \$114,000.00 \$467,080.00 \$119,900.00 \$119,697.44	0.21% 0 0.21% 0 0.86% 0 0.22% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL	1 1 4 1	\$62,523,101.79 \$111,850.00 \$114,000.00 \$467,080.00 \$119,900.00 \$119,697.44 \$714,750.00	0.21% 0.21% 0.86% 0.22% 0.22% 0.89% 0.89% 0	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 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

ASSOCIATED BANK, NA										L	
BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$366,350.00	0.68%	Ш				\$0.00	NA		
BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$110,000.00			\$0.00			\$0.00			
BLACKHAWK BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06%					\$0.00	NA		
BUSEY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$698,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	, ,	0.45%					\$0.00			
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31%					\$0.00	NA		
CITIZENS BANK	1	\$117,841.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	4	\$481,496.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE											
CMG MORTGAGE, INC	1	\$121,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$694,090.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$121,505.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$229,264.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$118,713.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$231,869.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$697,610.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$117,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$236,857.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$121,968.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$468,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$118,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		<u> </u>				•	•		•	4	

FIRST CALIFORNIA MORTGAGE COMPANY										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,247.29	1.05%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$111,150.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
FIRST FEDERAL BANK	1	\$119,970.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST INTERSTATE BANK	1	\$120,675.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$936,263.00	1.73%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
FIRST MORTGAGE CORPORATION	2	\$239,500.00		0 \$0.00		L	\$0.00		C	\$0.
FIRST PLACE BANK	3	\$345,920.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FORUM CREDIT UNION	1	\$111,393.96	0.21%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
FREMONT BANK	9	\$1,065,664.60	1.97%	0 \$0.00	NA	0	\$0.00	NA	.C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
GECU	1	\$115,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GEO-CORP, INC.	1	\$116,250.00	0.21%	0 \$0.00	NA	0	\$0.00		1	\$0.
GMFS, LLC	1	\$112,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,450.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
HEARTLAND BANK	2	\$237,470.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
HOME FINANCING CENTER INC.	2	\$228,150.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$237,600.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOME STATE BANK	1	\$114,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$116,499.27	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
ICON CREDIT UNION	1	\$117,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
INDEPENDENT BANK	1	\$122,000.00		0 \$0.00		_	\$0.00		т	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$234,447.82	0.43%	0 \$0.00	NA	0	\$0.00		Ī	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0

KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 5	60
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0.5	60
LAND /HOME FINANCIAL SERVICES, INC.	2	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0 5	50
LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 5	60
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50
MAGNA BANK	1	\$119,834.67	0.22%	0	\$0.00	NA	0	\$0.00	N	A	05	60
MARQUETTE BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.00			0.5	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,250.00	0.23%	0	\$0.00			\$0.00			0 5	
MAX CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,274.21	0.65%					\$0.00			0 5	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 5	80
MID AMERICA MORTGAGE, INC.	1	\$121,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 5	60
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,996.94	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0.5	50
MIDWEST COMMUNITY BANK	1	\$120,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0.5	60
MISSION FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 5	50
MORTGAGE CENTER, LLC	2	\$235,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0 5	50
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0 5	50
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0 5	50
	3	\$352,800.00	0.65%	_				\$0.00	N.T.	_	0.5	7.

AMERICA CREDIT UNION					
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$115,185.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$121,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$115,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$351,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,396,834.32	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$358,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	2	\$238,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	1	\$111,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,925.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	2	\$235,920.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SAHARA MORTGAGE	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF	_	Ψ120,000.00			
MENDOCINO COUNTY	1	\$113,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	6	\$701,306.16	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$344,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SFMC L.P.	1	\$110,580.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$115,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$353,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,683.09	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$113,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$115,187.07	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$114,380.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$117,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$119,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$117,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	11	\$1,288,940.85	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$111,845.70	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$811,275.28	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY	1	\$124,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY BANK	1	\$110,087.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	3	\$349,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VIRGINIA CREDIT UNION, INC.	2	\$230,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$840,168.41	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC.	4	\$474,925.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	6	\$706,950.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	2	\$230,130.96	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$239,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	156	\$18,355,473.15	33.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		462	\$54,175,389.73	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CSA4	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	2	\$358,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BELLCO CREDIT UNION	1	\$152,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,691,203.93	12.43% 0 \$0.00		NA 0 \$0.
	CASHCALL, INC.	7	\$1,927,000.00	8.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,073.31	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$251,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIDELITY BANK MORTGAGE	1	\$175,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$192,300.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,991.00	1.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$207,550.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FREMONT BANK	9	\$2,414,387.62	11.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$184,200.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$183,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$290,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$338,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$320,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,500.00	4.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC.	1	\$324,113.89	1.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$629,000.00	2.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$575,000.00	2.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$221,600.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$285,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$401,854.45	1.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$157,569.22	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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8 8						
	STATE BANK OF CROSS PLAINS	1	\$176,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE BANK OF MAINE	1	\$228,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	UNIVERSITY BANK	1	\$192,600.00		NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	3	\$687,634.19	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$353,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	1	\$273,679.21		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	19		20.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		86	\$21,651,056.53	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CSB2	ALLIED MORTGAGE GROUP, INC.	1	\$197,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,347.70	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	2	\$223,121.52	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,000.00	9.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CMG MORTGAGE, INC	1	\$96,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,314.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIDELITY BANK MORTGAGE	1	\$340,096.12	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,550.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,150.00		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	FREMONT BANK	1	\$179,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$313,024.25	4.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME POINT FINANCIAL CORPORATION	1	\$401,650.00	5.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,413.56	8.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE 1 \$167,654.51 2.46% 0 \$0.00	NA 0 \$0.00	NIA O CO
SERVICING		NA 0 \$0.
PINNACLE CAPITAL MORTGAGE 2 \$406,400.00 5.95% 0 \$0.00 CORPORATION	NA 0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME 1 \$170,000.00 2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK 1 \$77,500.00 1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION 1 \$142,620.95 2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF 4 \$674,209.10 9.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL 1 \$118,597.98 1.74% 0 \$0.00 ASSOCIATION	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL 1 \$195,400.00 2.86% 0 \$0.00 SERVICES, LLC	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE 1 \$97,500.00 1.43% 0 \$0.00 CORPORATION	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE 1 \$152,200.00 2.23% 0 \$0.00 CAPITAL, LLC	NA 0 \$0.00	NA 0 \$0.
WATERSTONE 1 \$190,000.00 2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable 7 \$964,483.84 14.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total 40 \$6,827,433.53 100% 0 \$0.00	0 \$0.00	0 \$0.
31417CSC0 ASSOCIATED BANK, 2 \$380,528.52 12.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC. 2 \$472,000.00 15.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK 1 \$184,300.00 6.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE 1 \$260,000.00 8.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS 4 \$765,213.47 25.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT 1 \$365,239.13 12.18% 0 \$0.00 UNION	NA 0 \$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A. 1 \$294,306.28 9.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	[.]	NA 0 \$0.
Unavailable 1 \$278,222.64 9.27% 0 \$0.00	NA 0 \$0.00	
	NA 0 \$0.00 0 \$0.00	0 \$0.

	LOW CE CLUDIENT DANK						
31417CSD8	1ST SECURITY BANK OF WASHINGTON	2	\$360,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ACHIEVA CREDIT UNION	1	\$179,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	AMEGY MORTGAGE	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$121,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	BANCO SANTANDER PUERTO RICO	2	\$459,616.31	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	BAXTER CREDIT UNION	1	\$151,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$76,190.61	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
<u> </u>	BUSEY BANK	1	\$221,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
<u> </u>	CASHCALL, INC.	3	\$730,700.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	CMG MORTGAGE, INC	1	\$111,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	COBALT MORTGAGE, INC.	1	\$348,800.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ENVOY MORTGAGE, LTD.	4	\$856,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	EVOLVE BANK & TRUST	1	\$163,988.76	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	FAIRWINDS CREDIT UNION	1	\$89,443.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	FIDELITY BANK MORTGAGE	1	\$231,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	FIRST CHOICE BANK	1	\$375,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,733.72	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	FIRST INTERSTATE BANK	1	\$166,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	FIRST MERIT MORTGAGE	1	\$114,357.71	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.

CORPORATION					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	2	\$135,208.24	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$158,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	1	\$274,900.00		NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$58,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,750.00		NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,815.80		NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$201,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	8	\$1,282,042.52	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$481,900.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$92,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$101,770.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$215,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$211,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	3	. ,	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$250,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$389,000.00		NA 0 \$0.00	NA 0 \$0
REGIONS BANK	24	\$3,615,877.11	14.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SAFE CREDIT UNION	1	\$322,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SALEM FIVE						
	MORTGAGE	1	\$231,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COMPANY, LLC						
	SECURITY						
	NATIONAL	1	\$278,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MORTGAGE						
	SOVEREIGN BANK,						
	NATIONAL	1	\$200,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATION						
	ST. JAMES						
	MORTGAGE	3	\$255,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CORPORATION						
	STONEGATE						
	MORTGAGE	1	\$181,448.76	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CORPORATION						
	SUNTRUST	1	¢169 100 70	0.67% 0 \$0.00	NA 0 \$0.00	NA	موم
	MORTGAGE INC.	1	\$168,109.70	0.67% 0 \$0.00	NA 0 50.00	NA	0 30.
	TELCOM CREDIT	1	¢156 600 00	0.63% 0 \$0.00	NIA (0.00 00)	NIA	0.00
	UNION	1	\$156,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 30.
	TOWER FEDERAL	2	\$400.500.00	1 0607 0 00 00	NIA 0 00 00	NIA	0.00
	CREDIT UNION	2	\$490,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	0 30.
	TOWNE MORTGAGE	1	¢104.500.00	0.700/ 0.00 00	NIA 0 00 00	NIA	0.00
	COMPANY	1	\$194,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 30.
	ULSTER SAVINGS	1	¢264.200.00	1 0607 0 00 00	NIA 0 00 00	NIA	0.00
	BANK	1	\$264,300.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 30.
	UNITED MORTGAGE	1	¢207.000.00	1 220/ 0 00 00	NIA 0 ¢0 00	NT A	0.00
	CORPORATION	1	\$307,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0 50.
	UNITED SHORE						
	FINANCIAL	2	\$228,900.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SERVICES, LLC						
	UNITUS						
	COMMUNITY	1	\$159,007.81	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CREDIT UNION						
	W.J. BRADLEY						
	MORTGAGE	2	\$582,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CAPITAL, LLC						
	WATERSTONE	4	\$926,002,00	2 2507 0 00 00	NIA (0.00 00)	NIA	0.00
	MORTGAGE CORP.	4	\$836,992.00	3.35% 0 \$0.00	NA 0 \$0.00	NA	0 30.
	Unavailable	24	\$5,127,835.05	20.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		136	\$24,966,152.61	100% 0 \$0.00	0 \$0.00	(0 \$0.
			, ,				
	1ST SECURITY BANK		406				
31417CSE6	OF WASHINGTON	1	\$90,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALTAONE FEDERAL						1.
	CREDIT UNION	1	\$238,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	U \$ 0.
	AMERICASH	1	\$285,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0.80
 		2	\$146,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	
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AMERIHOME MORTGAGE CORPORATION											
BAXTER CREDIT UNION	2	\$235,370.00	0.93%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
BLACKHAWK BANK	1	\$105,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0
CASHCALL, INC.	3	\$783,600.00	3.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$267,500.00	1.06%					\$0.00		Ą	0 \$0
CMG MORTGAGE, INC	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COBALT MORTGAGE, INC.	1	\$254,000.00	1%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,343.61	0.6%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0
CROSSCOUNTRY MORTGAGE, INC	4	\$708,100.00	2.79%	0	\$0.00	NA	0	\$0.00	N	Ą	0\$0
FAIRWINDS CREDIT UNION	2	\$321,570.00	1.27%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FARMERS BANK & TRUST	9	\$1,984,000.00	7.83%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FIRST INTERSTATE BANK	2	\$407,400.00	1.61%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0
HOME FINANCING CENTER INC.	2	\$603,500.00	2.38%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
INDEPENDENT BANK	2	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$334,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$233,550.00	0.92%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0
MEMBER FIRST MORTGAGE, LLC	13	\$1,628,064.37	6.43%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
	2	\$184,509.00	0.73%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0

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	MORTGAGE CENTER, LLC						
	MYCUMORTGAGE, LLC	4	\$575,179.71		NA 0 \$0.00	NA 0	
	REGIONS BANK	30	\$5,573,098.15	22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SACRAMENTO CREDIT UNION	1	\$241,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SECURITY NATIONAL MORTGAGE	4	\$738,100.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SOUND COMMUNITY BANK	1	\$318,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$267,300.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$155,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$298,489.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$116,335.35	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	2	\$297,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$191,500.00		NA 0 \$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$236,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$91,000.00		NA 0 \$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$355,090.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,005,800.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$1,078,332.00	4.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$88,227.79		NA 0 \$0.00	NA 0	
	Unavailable	16		13.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		135	\$25,335,584.79	100% 0 \$0.00	0 \$0.00	0	\$0.
31417CSF3	ALPENA ALCONA AREA CREDIT UNION	1	\$38,760.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$300,798.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

ASSOCIATED BANK, NA	8	\$883,484.15	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$223,876.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$166,212.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$154,081.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$84,693.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$89,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$743,929.60	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$102,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	3	\$271,882.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$112,202.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	4	\$307,038.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$118,367.35	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	6	\$424,535.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,196,329.78	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$155,660.32	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	3	\$462,414.98	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$456,505.01	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$180,593.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,876.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$94,387.76	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$422,274.85	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$401,516.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,645.00	0.47%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$568,515.61	2.11%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$247,958.00	0.92%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$371,610.00	1.38%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$70,450.00	0.26%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$218,054.00	0.81%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$201,818.49	0.75%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
HOME FINANCING CENTER INC.	2	\$249,411.27	0.92%			0	\$0.00	NA	. 0	\$0.0
ILLINI BANK	4	\$409,458.55	1.52% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$165,990.00	0.62%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
INDEPENDENT BANK	2	\$160,602.00	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$175,757.00	0.65%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$163,905.87	0.61%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$110,610.00	0.41%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MARINE BANK	4	\$452,821.00	1.68%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,816.00	0.34%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MORTGAGE SECURITY, INC.	1	\$454,636.00	1.69%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$949,501.28	3.52%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$832,879.28	3.09% (\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,386,581.69	5.14% (\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
ONE NEVADA CREDIT UNION	2	\$350,533.00	1.3%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$121,428.00	0.45%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0

	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$356,724.49	1.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	PRIMEBANK	1	\$87,720.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	ROYAL CREDIT UNION	2	\$127,830.66		NA 0 \$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	6	\$703,677.82	2.61% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SIUSLAW BANK	2	\$363,659.00	1.35% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,486.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$78,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$136,733.00		NA 0 \$0.00	NA	
	TEXAS BANK	1	\$91,836.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$252,040.00		NA 0 \$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	4	\$485,633.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	UNITED BANK & TRUST	11	\$1,285,820.00	4.77% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	6	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA	
	VALLEY BANK AND TRUST COMPANY VANDYK	1	\$71,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	MORTGAGE CORPORATION	1	\$56,294.52	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$678,397.00	2.51% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	16	. , ,	6.36% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	37	\$3,961,430.43		NA 0 \$0.00	NA (_
Total		235	\$26,975,882.40	100% 0 \$0.00	0 \$0.00	U	\$0.0
31417CSG1	ASSOCIATED BANK, NA	8	, ,		NA 0 \$0.00	NA	
<u> </u>	CENTRAL BANK	4	\$328,810.00	1.93% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	CENTRAL MORTGAGE COMPANY	8	\$729,948.00	4.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$358,875.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.

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DUBUQUE BANK AND TRUST COMPANY	2	\$274,665.00	1.61% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$214,051.00	1.26% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,246.63	0.51% 0		NA 0	\$0.00		0 \$0.0
FIRST HAWAIIAN BANK	1	\$197,633.40	1.16% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$73,260.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$508,736.00	2.99% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$280,315.78	1.65% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,417,771.30	8.32% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$64,927.44	0.38% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	4	\$431,307.00	2.53% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$257,856.00	1.51% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,710.68	1.23% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	7	\$594,424.80	3.49% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$173,482.00	1.02% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$147,282.00	0.86% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$122,999.00	0.72% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
LIBERTY BANK & TRUST COMPANY	1	\$67,258.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$179,421.00	1.05% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$149,050.00	0.88% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	20	\$1,710,763.00	10.04% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$278,394.54	1.63% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
	5	\$495,146.23	2.91% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0

	NORTHERN OHIO INVESTMENT COMPANY						
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,427,030.72		NA 0 \$0.00	NA 0	
<u> </u>	RANLIFE, INC.	1	\$77,972.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ROYAL CREDIT UNION	2	\$188,034.05	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	7	\$981,099.03	5.76% 0 \$0.00	NA 0 \$0.00	NA 0	
<u> </u>	SIUSLAW BANK	2	\$349,256.16	2.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$277,394.85	1.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$217,007.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,079.41	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK UNITED BANK &	8	\$856,971.00		NA 0 \$0.00	NA 0	
	TRUST UNITED SHORE	1	\$91,326.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FINANCIAL SERVICES, LLC	1	\$56,389.70	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
<u> </u>	UNIVERSITY BANK	2	\$136,481.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$213,462.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$141,329.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	17	\$1,492,813.46		NA 0 \$0.00	NA 0	\$0.
Total		160		100% 0 \$0.00	0 \$0.00		\$0.
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31417CSH9	1ST MIDAMERICA CREDIT UNION	1	\$97,290.39	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00		NA 0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT	4	\$397,012.90	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

UNION							
ALLSOUTH FEDERAL CREDIT UNION	2	\$208,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$106,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ALPINE BANK & TRUST CO.	1	\$92,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,069.00	1.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN BANK	2	\$203,906.91	0.33%	0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN BANK, N.A.	1	\$97,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	3	\$307,496.57	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$92,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$202,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$86,000.00	0.14%	0.00	NA	0 \$0.00	NA 0 \$0
ANCHORBANK FSB	3	\$307,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$603,300.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$89,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	4	\$406,152.19	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$275,565.16	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	2	\$199,681.78	0.33%	\$0.00	NA	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	4	\$379,000.00	0.62%	\$0.00	NA	0 \$0.00	NA 0 \$0.
BANCROFT STATE BANK	2	\$208,800.00	0.34%	\$0.00	NA	0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	4	\$376,500.00	0.61%	0.00	NA	0 \$0.00	NA 0 \$0

BANK OF	6	\$553,721.49	0.9% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPRINGFIELD						L				
BANK OF STANLY	2	\$184,100.00	0.3% 0			-	\$0.00	NA NA		
BANKIOWA	1	\$92,000.00	0.15% 0				\$0.00	NA NA	1	
BANKWEST	1	\$99,550.00	0.16% 0	\$0.00	NA	U	\$0.00	NA	U	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$98,800.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$92,625.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0				\$0.00	NA		
BLACKHAWK BANK	5	\$473,800.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,200.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$194,100.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$92,400.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$281,154.16	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$302,287.12	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$300,164.00	0.49% 0			0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$105,247.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$197,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$103,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF	1	\$87,600.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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

EXCHANGE STATE BANK							
FARMERS & MERCHANTS BANK	2	\$203,763.86	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$191,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	2	\$172,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$98,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$284,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$604,650.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,197.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$196,824.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$300,397.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE	1	\$98,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
FIRST NATIONAL BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$103,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$468,855.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
FIRST NATIONAL BANK OF HARTFORD	1	\$100,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
FIRST NORTHERN CREDIT UNION	1	\$88,000.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	1	\$104,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	1	\$98,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
FIRST UNITED BANK	3	\$273,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST UNITED BANK & TRUST	1	\$100,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
FIRSTBANK PUERTO RICO	3	\$281,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
FORWARD FINANCIAL BANK SSB	2	\$212,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$193,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	2	\$181,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
GREAT MIDWEST BANK SSB	1	\$106,450.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
GREATER NEVADA MORTGAGE SERVICES	1	\$101,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
GREENWOOD CREDIT UNION	3	\$300,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

	EDERAL T UNION	10	\$996,243.21	1.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARI MORTO COMPA		4	\$372,725.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HARVA BANK	ARD SAVINGS	1	\$94,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HARVA UNIVE EMPLO UNION	RSITY DYEES CREDIT	1	\$100,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA 0 \$0.
HAWA BANK	II NATIONAL	1	\$95,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HEART UNION	TLAND CREDIT	4	\$370,955.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	RY POINT AND TRUST,	2	\$209,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HOME BANK	FEDERAL	1	\$97,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HOME BANK	SAVINGS OF MARLE SSB	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	TOWN BANK	2	\$182,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	DERAL CREDIT	2	\$185,920.00		0 \$0.00		0 \$0.00	
	CENTRAL T UNION	1	\$105,450.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
IH MIS	SISSIPPI EY CREDIT	3	\$272,950.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ILLINI	BANK	4	\$366,125.68	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ILLING BANK	OIS NATIONAL	2	\$200,750.00	0.33%	0 \$0.00	NA	0 \$0.00	
POLICI	DIS STATE E FEDERAL T UNION	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	EDERAL T UNION	1	\$92,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FOREST BANK	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LAKE 1	MORTGAGE ANY INC.	1	\$91,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ER BANK, N.A.	2	\$188,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MANU	FACTURERS AND TRUST	2	\$180,500.00		0 \$0.00		0 \$0.00	
	IE BANK	11	\$1,075,720.10	1 75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

MED CANTHE DANK		¢107.240.00	0.210/10	¢0.00	NIA	0 00 00	NIAO
MERCANTILE BANK	2	\$187,340.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14%	\$0.00	NA	0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$270,900.00	0.44% (\$0.00	NA	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$105,900.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
MILFORD BANK, THE	E 1	\$103,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$192,400.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	12	\$1,210,505.00	1.97% (\$0.00	NA	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	. 1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,750.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$199,950.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$289,500.00	0.47%	\$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$91,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,593.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$200,000.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT	1	\$96,900.00	0.16%	\$0.00	NA	0 \$0.00	NA 0

COMPANY											
NORTHWESTERN MORTGAGE COMPANY	5	\$500,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	2	\$213,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$292,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$410,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$203,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$294,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14%			NA	0	\$0.00	NA	0	\$0.
	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PROFESSIONAL FEDERAL CREDIT UNION											
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,090.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	4	\$395,123.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	11	\$1,047,850.31	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	3	\$314,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$108,960.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ST. CLAIR COUNTY STATE BANK	1	\$96,240.00	0.16%	0\$0.00	NA	0	\$0.00	NA	7 C	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	v C	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	r C	\$0.
STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78%	0 \$0.00	NA	. 0	\$0.00	NA	r C	\$0.
STATE BANK AND TRUST	10	\$995,220.00	1.62%	0 \$0.00	NA	0	\$0.00	NA	r C	\$0.
STATE BANK OF LINCOLN	3	\$278,250.00	0.45%	0 \$0.00	NA	. 0	\$0.00	NA	y C	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$178,000.00	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	r C	\$0.
STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
SUMMIT CREDIT UNION	2	\$193,800.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	7 C	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	r C	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$188,100.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	r C	\$0.
SWBC MORTGAGE	3	\$294,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	V C	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$291,000.00	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	r C	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,300.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
THE FIRST NATIONAL BANK	1	\$105,300.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
THE STATE BANK OF TOWNSEND	1	\$94,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$272,061.43	0.44%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	r C	\$0.

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$396,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$105,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	5	\$489,430.00		NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK, N.A.	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	8	\$743,872.85	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITY BANK	1	\$105,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	3	\$297,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$193,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	147	\$14,206,841.30		NA 0 \$0.00	NA 0 \$0.0
Total		629	\$61,316,002.47	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31417CSJ5	1ST MIDAMERICA CREDIT UNION	3	\$343,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$122,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	3	\$349,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,775.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$240,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		4	\$483,476.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION										
AMERICAN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$122,550.00	0.25% 0				\$0.00			
AMERICAN BANK, N.A.	2	\$229,645.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$123,200.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,350.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$359,100.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$471,145.00	0.95% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,800.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$121,700.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$112,322.95	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$464,650.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$119,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$224,750.00	0.45% 0			Ш	\$0.00			
BANK MUTUAL	1	\$119,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$688,900.00	1.38% 0				\$0.00	NA	ļ	
BANK OF STANLY	3	\$359,800.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$235,359.51	0.47% 0			Ш	\$0.00		ļ	
BANKIOWA	1	\$121,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0				\$0.00		-	
BETTER BANKS	1	\$119,172.09	0.24% 0			_	\$0.00	NA	1	
BLACKHAWK BANK	2	\$240,500.00	0.48% 0				\$0.00	NA		
	1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CASTLE & COOKE MORTGAGE, LLC	2	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	3	\$358,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	2	\$231,612.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$231,655.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	3	\$347,852.36	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$124,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	1	\$123,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	2	\$227,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$230,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,120.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION WEST	2	\$242,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	2	\$227,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DAKOTALAND						
FEDERAL CREDIT UNION	3	\$354,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DENALI STATE BANK	2	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$244,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DIME BANK	2	\$243,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DORAL BANK	1	\$109,830.63	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
EASTWOOD BANK	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	2	\$235,541.92	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$114,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$116,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,245.58	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$115,116.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

FIRST FEDERAL BANK OF LOUISIANA										Ì
FIRST FEDERAL BANK OF OHIO	1	\$115,900.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,602.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	v 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$115,250.00	0.23%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.22%	0 \$0.0	00 NA	. 0	\$0.00	NA	70	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$110,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$352,850.00	0.71%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$345,700.00	0.69%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$116,500.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,700.00	0.23%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,500.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$240,925.00	0.48%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$227,714.80	0.46%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$117,500.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT	3	\$336,200.00	0.68%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.

UNION											
FRANKENMUTH CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$123,975.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,396.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$114,143.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$113,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$243,630.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$234,567.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$119,430.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,138.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.23%					\$0.00			
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAINSTREET CREDIT UNION	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	6	\$693,773.75	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$237,980.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$114,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NORTHERN OHIO INVESTMENT COMPANY				 							
NORTHWESTERN MORTGAGE COMPANY	3	\$358,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$117,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	Ц				\$0.00		L	
PEOPLES BANK	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	2	\$234,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$464,551.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$700,705.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$119,600.00	0.24%	Ш				\$0.00			
	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY											
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$346,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$226,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$708,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$117,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$350,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$339,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.24%					\$0.00			
THE STATE BANK OF TOWNSEND	1	\$111,441.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	03	\$0.(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0 \$0.00	NA (\$0.00	NA	08	\$0.0
	UNITED BANK & TRUST	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	05	\$0.0
	UNITED COMMUNITY BANK	5	\$593,909.04	1.19%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.
	WAUKESHA STATE BANK	2	\$242,500.00	0.49%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.
	WESTCONSIN CREDIT UNION	7	\$839,523.40	1.69%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.22%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.
	Unavailable	117	\$13,686,115.31	27.6%	0 \$0.00	NA (\$0.00	NA	0.5	\$0.
Total		425	\$49,751,520.12	100%	0 \$0.00		\$0.00		0	\$0. 0
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31417CSK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	08	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$389,250.00	0.41%	0 \$0.00	NA(\$0.00	NA	0.5	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,650.00	0.15%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.
	ALABAMA ONE CREDIT UNION	2	\$285,267.50	0.3%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$414,800.00	0.43%	0 \$0.00	NA (\$0.00	NA	0.5	\$0.
	ALLIANCE BANK	1	\$132,800.00	0.14%	0 \$0.00	NA (\$0.00	NA	0.5	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$142,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	05	\$0.0
	ALPINE BANK & TRUST CO.	1	\$140,100.00	0.15%	0 \$0.00	NA	\$0.00	NA	05	\$0.0
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AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$524,102.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$694,900.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$132,629.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$1,253,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$1,199,870.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$416,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	5	\$697,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,510,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$686,000.00	0.72%	0	\$0.00			\$0.00		0	\$0.
BANK MUTUAL	2	\$269,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	12	\$1,628,479.28			\$0.00		L	\$0.00			
BANK OF STANLY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$272,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$411,667.00	0.43%					\$0.00			
BANKIOWA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	BARKSDALE FEDERAL CREDIT UNION	3	\$401,864.22	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$141,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BLACKHAWK BANK	3	\$389,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	
	CARROLLTON BANK	6	\$802,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	2	\$257,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,125.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$149,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	2	\$278,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	7	\$936,550.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$556,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHELSEA GROTON BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIZENS STATE BANK	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$416,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
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	COMMUNITY SAVINGS BANK						1				'	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$547,450.00	0.57% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00			
	COVANTAGE CREDIT UNION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13% (Ц			Ш	\$0.00		Ш	
!	CREDIT UNION WEST	1	\$137,600.00	0.14% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00			
	DENALI STATE BANK	2	\$277,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$516,650.00	0.54%	0	\$0.00		Ш	\$0.00		0	\$0.
	DIME BANK	1	\$133,000.00	0.14% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.00	0.14%					\$0.00			
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$260,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$390,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$146,535.00	0.15%	Ш			Ш	\$0.00		0	\$0.
!	EASTWOOD BANK	1	\$130,000.00	0.14% (-			_	\$0.00		0	\$0.
	ELEVATIONS CU	3	\$419,500.00	0.44% (0	\$0.00		_	\$0.00		0	\$0
	ENT FEDERAL CREDIT UNION	1	\$148,105.00	0.15%					\$0.00		П	
	FAA CREDIT UNION	1	\$143,395.00	0.15% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$127,322.27	0.13% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
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FARMERS & MERCHANTS BANK					
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$419,625.82	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	3	\$418,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,801.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$148,305.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$135,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$564,615.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$668,425.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$260,792.14	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$405,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$280,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST INTERSTATE				П. Т	
BANK	9	\$1,255,950.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$284,644.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,196.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$286,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$426,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$402,425.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$143,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	3	\$407,796.98	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$258,504.57	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$286,267.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$135,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FOX RIVER STATE BANK	1	\$129,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$267,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	2	\$277,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$126,558.63	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

2	\$264,400.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
6	\$782,750.00	0.82%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.15%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
1	\$139,774.82				4				
1	\$137,065.00	0.14%	0 \$0.	.00 NA	70	\$0.00	NA	0	\$0.
1	\$126,600.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
1	\$132,050.00	0.14%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
2	\$268,200.00				_			0	\$0.0
1	\$144,800.00	0.15%	0 \$0.		_			0	\$0.
1	\$135,700.00	0.14%	0 \$0.	00 NA	70	\$0.00	NA	0	\$0.
1	\$148,000.00	0.15%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
2	\$257,900.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
2	\$277,525.00	0.29%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
6	\$835,470.00	0.87%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
3	\$436,650.00	0.46%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
5	\$658,775.00	0.69%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
4	\$514,800.00	0.54%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
1	\$143,300.00	0.15%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
2	\$264,750.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
3	\$425,100.00	0.44%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
3	\$417,450.00	0.44%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
1	\$130,000.00				4			Ш	
1	\$136,100.00	0.14%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
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	6 1 1 1 1 2 1 1 2 6 3 5 4 1 2 3 3	6 \$782,750.00 1 \$140,000.00 1 \$139,774.82 1 \$137,065.00 1 \$126,600.00 1 \$132,050.00 2 \$268,200.00 1 \$144,800.00 1 \$135,700.00 1 \$148,000.00 2 \$257,900.00 2 \$277,525.00 6 \$835,470.00 3 \$436,650.00 5 \$658,775.00 4 \$514,800.00 1 \$143,300.00 2 \$264,750.00 3 \$425,100.00 3 \$417,450.00 1 \$130,000.00	6 \$782,750.00 0.82% 1 \$140,000.00 0.15% 1 \$139,774.82 0.15% 1 \$137,065.00 0.14% 1 \$126,600.00 0.13% 1 \$132,050.00 0.14% 2 \$268,200.00 0.28% 1 \$144,800.00 0.15% 1 \$135,700.00 0.14% 1 \$148,000.00 0.15% 2 \$257,900.00 0.27% 2 \$277,525.00 0.29% 6 \$835,470.00 0.87% 3 \$436,650.00 0.46% 5 \$658,775.00 0.69% 4 \$514,800.00 0.54% 1 \$143,300.00 0.15% 2 \$264,750.00 0.28% 3 \$425,100.00 0.44% 3 \$417,450.00 0.44% 1 \$130,000.00 0.14%	6 \$782,750.00 0.82% 0 \$0. 1 \$140,000.00 0.15% 0 \$0. 1 \$139,774.82 0.15% 0 \$0. 1 \$137,065.00 0.14% 0 \$0. 1 \$132,050.00 0.14% 0 \$0. 2 \$268,200.00 0.28% 0 \$0. 1 \$135,700.00 0.15% 0 \$0. 1 \$144,800.00 0.15% 0 \$0. 1 \$148,000.00 0.15% 0 \$0. 2 \$257,900.00 0.27% 0 \$0. 2 \$277,525.00 0.29% 0 \$0. 3 \$436,650.00 0.46% 0 \$0. 4 \$514,800.00 0.54% 0 \$0. 4 \$514,800.00 0.54% 0 \$0. 2 \$264,750.00 0.28% 0 \$0. 3 \$425,100.00 0.44% 0 \$0. 3 \$447,450.00 0.44% 0 \$0. 1 \$130,000.00 0.14% 0 \$0.	6 \$782,750.00 0.82% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 1 \$139,774.82 0.15% 0 \$0.00 NA 1 \$137,065.00 0.14% 0 \$0.00 NA 1 \$132,050.00 0.14% 0 \$0.00 NA 2 \$268,200.00 0.28% 0 \$0.00 NA 1 \$144,800.00 0.15% 0 \$0.00 NA 1 \$144,800.00 0.15% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 2 \$257,900.00 0.27% 0 \$0.00 NA 2 \$257,900.00 0.27% 0 \$0.00 NA 3 \$436,650.00 0.87% 0 \$0.00 NA 4 \$514,800.00 0.54% 0 \$0.00 NA 2 \$264,750.00 0.28% 0 \$0.00 NA 3 \$425,100.00 0.44% 0 \$0.00 NA 3 \$425,100.00 0.44% 0 \$0.00 NA 3 \$417,450.00 0.44% 0 \$0.00 NA 3 \$417,450.00 0.44% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA	6 \$782,750.00 0.82% 0\$0.00 NA 0 1 \$140,000.00 0.15% 0\$0.00 NA 0 1 \$139,774.82 0.15% 0\$0.00 NA 0 1 \$137,065.00 0.14% 0\$0.00 NA 0 1 \$126,600.00 0.13% 0\$0.00 NA 0 1 \$132,050.00 0.14% 0\$0.00 NA 0 2 \$268,200.00 0.28% 0\$0.00 NA 0 1 \$135,700.00 0.15% 0\$0.00 NA 0 1 \$144,800.00 0.15% 0\$0.00 NA 0 1 \$148,000.00 0.15% 0\$0.00 NA 0 2 \$257,900.00 0.27% 0\$0.00 NA 0 2 \$257,900.00 0.27% 0\$0.00 NA 0 3 \$436,650.00 0.87% 0\$0.00 NA 0 4 \$514,800.00 0.54% 0\$0.00 NA 0 1 \$143,300.00 0.54% 0\$0.00 NA 0 2 \$264,750.00 0.28% 0\$0.00 NA 0 3 \$425,100.00 0.44% 0\$0.00 NA 0 3 \$425,100.00 0.44% 0\$0.00 NA 0 3 \$417,450.00 0.44% 0\$0.00 NA 0 1 \$130,000.00 0.44% 0\$0.00 NA 0	6 \$782,750.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,774.82 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,065.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$126,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$132,050.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$268,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$257,900.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$257,900.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$436,650.00 0.87% 0 \$0.00 NA 0 \$0.00 4 \$514,800.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$143,300.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$143,300.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$425,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.44% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00	6 \$782,750.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,774.82 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$137,065.00 0.14% 0 \$0.00 NA 0 \$0.00	6 \$782,750.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,774.82 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,065.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,050.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$268,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1344,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$257,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$257,525.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$436,650.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,300.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,300.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$425,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$425,100.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$425,100.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$425,100.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0

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LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
MACON BANK, INC.	1	\$134,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.14%				\$0.00			\$0.
MARINE BANK	10	\$1,341,549.43	1.4%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
MARQUETTE BANK	1	\$140,000.00	0.15%				\$0.00		_	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
MID AMERICA MORTGAGE, INC.	1	\$145,350.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
MIDLAND STATES BANK	2	\$271,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
MIDWESTONE BANK	3	\$420,700.00	0.44%	0.00	NA	0	\$0.00	NA	(\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16%	0\$0.00	NA	0	\$0.00	NA	(\$0.
MISSOURI CREDIT UNION	4	\$541,125.00	0.56%	0\$0.00	NA	0	\$0.00	NA	(\$0.
MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
MORGAN FEDERAL BANK	1	\$138,225.00	0.14%	0\$0.00	NA	0	\$0.00	NA	(\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31%	0 \$0.00	NA	.0	\$0.00	NA	(\$0.
MT. MCKINLEY BANK	3	\$438,650.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$539,210.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0.

NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$129,000.00	0.13%			NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$267,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$148,271.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$423,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	5	\$682,885.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$561,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$823,822.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$265,925.00	0.28%					\$0.00	NA		
PRIMEBANK	2	\$286,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$269,392.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$283,040.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	2	\$263,392.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NETWORK INC.							
RED CANOE CREDIT UNION	3	\$427,400.00		0 \$0.00		0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$149,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$138,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$394,042.14	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	4	\$535,217.27	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$272,920.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SECURITY SAVINGS BANK	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$293,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	2	\$289,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$140,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$133,743.06	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ST. MARYS BANK	3	\$420,750.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$290,690.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	17	\$2,308,625.06	2.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	4	\$561,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STATE BANK OF LINCOLN	2	\$270,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$278,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$650,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	
SWBC MORTGAGE	2	\$270,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
TAYLOR COUNTY BANK	1	\$132,997.87	0.14% 0 \$0.00	NA 0 \$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$129,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	2	\$276,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$141,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$142,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$411,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$283,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.
UMPQUA BANK	2	\$276,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (0\$0
UNITED BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (0\$0
	3	\$420,220.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (0 \$0

	UNITED BANK & TRUST									L
	UNITED BANK OF UNION	1	\$130,150.00	0.14% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$521,930.68	0.54% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,600.00	0.3% 0 \$(0.00	NA	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.13% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$126,300.00	0.13% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,725.00	1.01% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$395,000.00	0.41% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$128,000.00	0.13% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$552,570.00	0.58% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$142,599.00	0.15% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$414,000.00	0.43% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,400.00	0.14% 0 \$6			\$0.00	NA		
	Unavailable	163		23.13% 0 \$6		_	\$0.00	NA	_	
Total		702	\$95,857,882.95	100% 0\$	0.00	0	\$0.00		0	\$0.
31417CSL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.14% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$159,000.00	0.15% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$160,000.00	0.15% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.14% 0 \$6	0.00		\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	3	\$486,000.00	0.46% 0 \$6	0.00	NAC	\$0.00	NA	0	\$0.

UNION						
ALABAMA ONE CREDIT UNION	1	\$152,340.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$323,875.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$497,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$157,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,801.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN BANK	1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$172,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	
AMERICAN BANK, N.A.	1	\$168,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$166,174.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,312.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ANCHORBANK FSB	4	\$617,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$651,323.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	4	\$653,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

ARIZONA STATE CREDIT UNION											
ARKANSAS FEDERAL CREDIT UNION	1	\$165,280.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$1,427,070.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$656,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$1,115,958.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$325,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$151,765.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$475,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$465,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$319,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$482,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$493,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$321,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$978,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$309,439.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$170,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CHELSEA GROTON BANK	3	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$174,630.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	2	\$319,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$327,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$327,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$325,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$497,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$484,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY					
ELEVATIONS CU	4	\$666,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$154,270.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$326,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$347,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$304,221.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$645,542.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$163,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	9	\$1,461,050.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MERIT MORTGAGE CORPORATION	5	\$829,929.00	0.78%	0 \$0.00	NA	. 0	\$0.00	N/	Ą	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$667,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$170,232.00	0.16%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$0.
FIRST NATIONAL BANK	1	\$153,400.00	0.14%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$342,693.38	0.32%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NΔ	Ą	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$150,750.00	0.14%	0 \$0.00	NA	. 0	\$0.00	N	4	0 \$0.
FIRST NATIONAL BANK OF CATLIN	1	\$153,140.00	0.14%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$301,200.00	0.28%	0 \$0.00	NA	. 0	\$0.00	N	A	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	7	\$1,098,850.00	1.04%	0 \$0.00	NA	. 0	\$0.00	N	4	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$172,850.00	0.16%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$626,000.00	0.59%	0 \$0.00	NA	. 0	\$0.00	N	Ą	0 \$0.
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0.
FIRSTBANK PUERTO RICO	1	\$151,057.00	0.14%	0 \$0.00	NA	. 0	\$0.00	N	4	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$161,000.00	0.15%	0\$0.00	NA	0	\$0.00	N	4	0 \$0.
FLORIDA CREDIT UNION	1	\$153,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$0.
FORWARD FINANCIAL BANK SSB	2	\$332,500.00	0.31%	0 \$0.00	NA	. 0	\$0.00	N	A	0 \$0.
FOX RIVER STATE BANK	2	\$317,900.00	0.3%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$0.
FREMONT BANK	2	\$311,100.00	0.29%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,200.00					\$0.00			0 \$0.
GEORGETOWN SAVINGS BANK	3	\$486,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N	4	0 \$0.

GESA CREDIT UNION	1	\$174,115.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
GILPIN FINANCIAL	2	\$322,000.00	0.3%	O	\$0.00	NA	0	\$0.00	NA	05	SO.
SERVICES, INC										₩	
GMFS, LLC	2	\$331,628.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0.5	<u>80</u>
GOLDEN BELT BANK, FSA	2	\$330,875.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
GREAT LAKES CREDIT UNION	1	\$172,374.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$154,948.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	05	§0
GREENWOOD CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
GTE FEDERAL CREDIT UNION	2	\$311,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$477,255.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	08	\$0
HAWAII NATIONAL BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$165,634.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	08	\$0
HOME FEDERAL BANK	5	\$791,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
HOMETOWN BANK	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5	60
HOMEWISE, INC.	2	\$315,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.5	80
I-C FEDERAL CREDIT UNION	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0.5	60
IDAHO CENTRAL CREDIT UNION	2	\$330,905.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	05	60
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	60
ILLINI BANK	3	\$474,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0.5	60
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	08	60
ISB COMMUNITY BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 9	60
	2	\$333,668.00	0.31%	_			┌	\$0.00	NA		.

JAMES B. NUTTER AND COMPANY								
JONAH BANK OF WYOMING	4	\$618,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	6	\$964,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$486,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$324,050.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$167,235.83	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$163,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LEADER BANK, N.A.	4	\$641,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$488,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	4	\$629,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$315,520.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MARINE BANK	7	\$1,105,582.22	1.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MERCANTILE BANK	3	\$478,421.89		0 \$0.00		0 \$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
METRO CREDIT UNION	2	\$322,986.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$319,760.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$335,110.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
- , , , , , , , ,	2	\$318,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

MID MINNESO FEDERAL CRE UNION							
MIDLAND STA BANK	TES 1	\$166,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY I	BANK 2	\$338,900.00	0.32%	\$0.00	NA	0 \$0.00	NA 0 \$0
MIDWESTONE	BANK 2	\$325,600.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MILFORD BAN	K, THE 2	\$347,700.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MISSOULA FEI CREDIT UNION		\$168,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MISSOURI CRE UNION	EDIT 3	\$463,575.00	0.44% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CRE UNION	DIT 6	\$961,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	Y 5	\$813,607.92	0.77%	\$0.00	NA	0 \$0.00	NA 0 \$0
MUTUAL SAVI ASSOCIATION		\$150,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BA AND TRUST	ANK 2	\$327,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	3	\$485,855.00	0.46% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NORTHWESTE MORTGAGE COMPANY	RN 4	\$669,450.00	0.63% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE	E BANK 1	\$156,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0
OCEANFIRST E	BANK 1	\$155,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
OLD FORT BAN COMPANY	NKING 2	\$325,750.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BA	NK 1	\$163,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
OPES ADVISOR	RS, INC 1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ORIENTAL BAI AND TRUST	NK 1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ORNL FEDERA CREDIT UNION	1 7	\$308,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$164,100.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PARTNERS FEI CREDIT UNION		\$161,990.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0
PEOPLES BANI TRUST COMPA		\$322,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

PICKETT COUNTY											
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$484,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$495,575.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$642,141.99	0.61%					\$0.00		L	<u> </u>
PRIMEBANK	2	\$304,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$332,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$2,222,124.82	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$159,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,721.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$463,787.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00			\$0.00		0	\$0.
	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SHREWSBURY FEDERAL CRED UNION	IT										
SOUTH CAROLI FEDERAL CRED UNION		\$163,900.00	0.15%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SOUTHERN COMMERCIAL E	BANK 1	\$164,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SPRATT SAVINO AND LOAN ASSOCIATION	GS 1	\$150,000.00	0.14%	08	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ST. PAUL FEDER CREDIT UNION	RAL 1	\$170,000.00	0.16%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STANDARD MORTGAGE CORPORATION	13	\$2,137,138.96	2.02%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STANFORD FED CREDIT UNION	ERAL 2	\$318,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE BANK AN TRUST	ND 3	\$460,800.00	0.43%	08	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE BANK OI LINCOLN	F 1	\$162,800.00	0.15%	05	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE BANK OI SOUTHERN UTA	3	\$474,200.00	0.45%	0 5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 2	\$340,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STILLWATER NATIONAL BAN TRUST COMPAN		\$656,100.00	0.62%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STOCKMAN BAI OF MONTANA	NK 2	\$335,500.00	0.32%	0 5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SUMMIT CREDI' UNION	T 1	\$150,400.00	0.14%	0 5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SWBC MORTGA	GE 5	\$797,410.00	0.75%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE FARMERS STATE BANK AI TRUST COMPAN		\$160,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE PARK BANI	K 1	\$158,900.00	0.15%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THREE RIVERS FEDERAL CRED UNION	IT 1	\$171,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TOPLINE FEDER CREDIT UNION	RAL 1	\$171,100.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TOWER FEDERA CREDIT UNION	AL 1	\$160,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TOWN & COUNT BANC MORTGA		\$629,350.00	0.59%	0.5	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0

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	SERVICES, INC.	<u> </u>	1			
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	6	\$969,850.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	2	\$340,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	6	\$951,124.68	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,650.00		NA 0 \$0.00	NA 0 \$0.
	UNITY BANK	1	\$163,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00		NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VENTURE BANK	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00		NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	5	\$829,199.98	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$167,791.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$335,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$613,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$154,190.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	153	\$24,719,704.10		NA 0 \$0.00	NA 0 \$0
Total		658	\$106,055,835.35	100% 0 \$0.00	0 \$0.00	0 \$0
31417CSM8	1ST MIDAMERICA CREDIT UNION	6	\$379,093.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ACHIEVA CREDIT UNION	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	1	\$56,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$79,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ALPENA ALCONA AREA CREDIT UNION	5	\$256,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.
AMEGY MORTGAGE	2	\$152,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$37,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
AMERICAN BANK	5	\$345,222.94	0.88% 0 \$0.00	NA 0 \$0.00	NA (\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$76,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.
AMERICAN BANK, N.A.	2	\$163,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$194,225.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (\$0.
AMERICAN SAVINGS BANK	1	\$74,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$57,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ANCHORBANK FSB	2	\$133,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	6	\$375,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA (

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
 ARIZONA STATE CREDIT UNION	4	\$205,000.00	0.52%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
AUBURNBANK	1	\$75,000.00	0.19%	0.00	NA	0 \$0.	00 NA	4 (\$0.
AURORA FINANCIAL GROUP INC.	1	\$64,000.00	0.16%			0 \$0.			\$0.
BANK FIRST NATIONAL	6	\$379,850.00	0.97%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
BANK MUTUAL	4	\$264,000.00	0.68%	0.00	NA	0 \$0.	00 NA	4 (\$0.
BANK OF HAWAII	1	\$81,000.00	0.21%	0.00	NA	0 \$0.	00 NA	4 (\$0.
BANK OF SPRINGFIELD	7	\$556,621.47	1.42%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
BANK OF STANLY	2	\$150,800.00	0.39%	00.00	NA	0 \$0.	00 NA	4 (\$0.
BANK OF THE CASCADES	2	\$162,000.00	0.41%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
BANK OF WASHINGTON	1	\$59,530.00	0.15%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
BAXTER CREDIT UNION	1	\$61,200.00	0.16%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$171,700.00	0.44%		NA	0 \$0.	00 NA	4 (\$0.
BLACKHAWK BANK	8	\$629,400.00	1.61%	0.00	NA	0 \$0.	00 NA	4 (\$0.
CAMBRIDGE STATE BANK	1	\$75,000.00	0.19%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$80,275.00	0.21%	0\$0.00	NA	0 \$0.	00 N	A (\$0.
CENTENNIAL LENDING, LLC	3	\$192,500.00	0.49%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.12%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,986.58	0.18%	0 \$0.00	NA	0 \$0.	00 NA	A (\$0.
CENTRAL MORTGAGE COMPANY	2	\$109,000.00	0.28%	0\$0.00	NA	0 \$0.	00 NA	A (\$0.
CENTRAL SAVINGS BANK	4	\$292,698.43	0.75%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
CENTRUE BANK	2	\$144,425.00	0.37%	0.00	NA	0 \$0.	00 NA	4 (\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$65,000.00	0.17% (0 \$0.			\$0.
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.17%	\$0.00	NA	0 \$0.	00 NA	A (\$0.
	1	\$77,600.00	0.2%	1. 1		0 \$0.		T.	\$0.

CITIZENS FINANCIAL BANK						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMODORE BANK	1	\$49,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$67,750.00	0.17% 0 \$0.00	NA 0 \$0.00		0 \$0
COMMUNITY SAVINGS BANK	4	\$298,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00		0 \$0
CORTRUST BANK	2	\$138,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	4	\$308,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION WEST	5	\$333,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$43,635.00	0.11% 0 \$0.00	NA 0 \$0.00		0 \$0
DHCU COMMUNITY CREDIT UNION	7	\$464,770.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DIME BANK	2	\$138,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1		0.13% 0 \$0.00	NA 0 \$0.00		0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$106,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$64,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.00		0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$75,040.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

MORTGAGE					
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$233,085.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$143,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	2	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$43,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$81,225.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	4	\$255,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$366,641.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$125,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$209,350.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	9	\$557,850.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	2	\$118,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$218,020.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$138,777.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$73,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$59,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$119,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST REPUBLIC BANK					
FIRST STATE BANK OF ILLINOIS	4	\$238,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	3	\$187,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$58,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	2	\$116,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$82,740.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$53,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$63,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	5	\$320,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWAII NATIONAL BANK	1	\$81,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	3	\$204,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERSHEY STATE BANK	1	\$76,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$181,625.20	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME BANK	1	\$56,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	4	\$282,689.14	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$213,248.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$133,420.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$62,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

IH MISSISSIPPI VALLEY CREDI UNION		\$289,950.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ILLINI BANK	4	\$308,007.43	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ILLINOIS NATIO BANK	ONAL 8	\$525,415.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ILLINOIS STAT POLICE FEDER CREDIT UNION	AL 1	\$31,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LA SALLE STAT BANK	ΓЕ 2	\$161,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LAKE FOREST I & TRUST	BANK 1	\$81,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	. 2	\$101,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LANDMARK CF UNION	REDIT 3	\$216,925.30	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LANGLEY FEDI CREDIT UNION	- 3	\$215,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LEA COUNTY S BANK	STATE 1	\$83,820.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BAI	NK 1	\$81,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDER. CREDIT UNION		\$58,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE	BANK 1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MANUFACTUR BANK AND TRU CO.		\$142,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MARINE BANK	7	\$448,106.10	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MARQUETTE B	ANK 1	\$80,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MERCANTILE F	BANK 6	\$400,627.09	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MERCHANTS B NATIONAL ASSOCIATION	ANK, 3	\$215,906.56	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
METRO CREDIT UNION	Г 1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MI FINANCIAL CORPORATION		\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MID MINNESOT FEDERAL CREI UNION	ГА	\$133,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MIDLAND STA' BANK	TES 1	\$57,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	1	\$46,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

MIDWEST BANK OF WESTERN ILLINOIS					
MIDWEST LOAN SERVICES INC.	1	\$58,374.77	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$83,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$53,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	4	\$294,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$231,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$44,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$418,205.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$333,530.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	4	\$184,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$65,896.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$123,719.93	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$534,550.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	2	\$152,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	4	\$295,157.16	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$402,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$167,074.87	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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2	\$167,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$309,925.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$152,989.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$144,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$121,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$425,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
9	\$516,208.86	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	1 \$35,000.00 4 \$309,925.00 1 \$69,350.00 2 \$152,989.82 1 \$57,000.00 1 \$63,000.00 2 \$137,700.00 2 \$138,000.00 1 \$80,000.00 1 \$77,500.00 1 \$66,400.00 2 \$144,900.00 1 \$84,000.00 1 \$76,500.00 3 \$121,200.00 7 \$425,950.00	1 \$35,000.00 0.09% 4 \$309,925.00 0.79% 1 \$69,350.00 0.18% 2 \$152,989.82 0.39% 1 \$63,000.00 0.16% 2 \$137,700.00 0.35% 1 \$58,900.00 0.15% 2 \$138,000.00 0.35% 1 \$80,000.00 0.2% 1 \$77,500.00 0.2% 1 \$66,400.00 0.17% 2 \$144,900.00 0.37% 1 \$84,000.00 0.21% 1 \$76,500.00 0.2% 3 \$121,200.00 0.31% 7 \$425,950.00 1.09%	1 \$35,000.00 0.09% 0 4 \$309,925.00 0.79% 0 1 \$69,350.00 0.18% 0 2 \$152,989.82 0.39% 0 1 \$63,000.00 0.15% 0 2 \$137,700.00 0.35% 0 1 \$58,900.00 0.15% 0 2 \$138,000.00 0.35% 0 1 \$80,000.00 0.2% 0 1 \$77,500.00 0.2% 0 1 \$66,400.00 0.17% 0 2 \$144,900.00 0.37% 0 1 \$84,000.00 0.21% 0 1 \$76,500.00 0.2% 0 3 \$121,200.00 0.31% 0 7 \$425,950.00 1.09% 0	1 \$35,000.00 0.09% 0 \$0.00 4 \$309,925.00 0.79% 0 \$0.00 1 \$69,350.00 0.18% 0 \$0.00 2 \$152,989.82 0.39% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 2 \$137,700.00 0.35% 0 \$0.00 2 \$138,000.00 0.15% 0 \$0.00 1 \$58,900.00 0.35% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 1 \$77,500.00 0.2% 0 \$0.00 1 \$66,400.00 0.17% 0 \$0.00 2 \$144,900.00 0.37% 0 \$0.00 1 \$8425,950.00 1.09% 0 \$0.00 3 \$121,200.00 0.31% 0 \$0.00 7 \$425,950.00 1.09% 0 \$0.00	1 \$35,000.00 0.09% 0 \$0.00 NA 4 \$309,925.00 0.79% 0 \$0.00 NA 1 \$69,350.00 0.18% 0 \$0.00 NA 2 \$152,989.82 0.39% 0 \$0.00 NA 1 \$57,000.00 0.15% 0 \$0.00 NA 1 \$63,000.00 0.16% 0 \$0.00 NA 2 \$137,700.00 0.35% 0 \$0.00 NA 1 \$58,900.00 0.15% 0 \$0.00 NA 1 \$58,900.00 0.15% 0 \$0.00 NA 1 \$58,900.00 0.35% 0 \$0.00 NA 1 \$77,500.00 0.2% 0 \$0.00 NA 1 \$66,400.00 0.17% 0 \$0.00 NA 1 \$66,400.00 0.17% 0 \$0.00 NA 1 \$84,000.00 0.21% 0 \$0.00 NA 1 \$76,500.00 0.21% 0 \$0.00 NA 1 \$76,500.00 0.21% 0 \$0.00 NA 1 \$76,500.00 0.21% 0 \$0.00 NA	1 \$35,000.00 0.09% 0 \$0.00 NA 0 4 \$309,925.00 0.79% 0 \$0.00 NA 0 1 \$69,350.00 0.18% 0 \$0.00 NA 0 2 \$152,989.82 0.39% 0 \$0.00 NA 0 1 \$57,000.00 0.15% 0 \$0.00 NA 0 2 \$137,700.00 0.35% 0 \$0.00 NA 0 1 \$58,900.00 0.35% 0 \$0.00 NA 0 2 \$138,000.00 0.35% 0 \$0.00 NA 0 1 \$80,000 0.35% 0 \$0.00 NA 0 1 \$77,500.00 0.2% 0 \$0.00 NA 0 1 \$77,500.00 0.2% 0 \$0.00 NA 0 1 \$84,000.00 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.31% 0 \$0.00 NA 0 1 \$76,500.00 0.2% 0 \$0.00 NA 0	1 \$35,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$309,925.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$69,350.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$152,989.82 0.39% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$137,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$58,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$144,900.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.2% 0 \$0.00 NA 0 \$0.00	1 \$35,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$69,350.00 0.18% 0 \$0.00 NA 0 \$0.0	1 \$35,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$309,925.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$69,350.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$152,989.82 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$63,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$137,700.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$138,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$138,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$58,900.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$138,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$8425,950.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0

	VALLEY BANK AND TRUST COMPANY	2	\$81,775.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,877.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	3	\$220,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$219,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	8	\$546,865.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WOLVERINE BANK FSB	1	\$73,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$68,500.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	108	\$7,282,412.99	18.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		589		100% 0 \$0.00	0 \$0.00	0 \$0.0
			<u> </u>			$\longrightarrow \coprod$
31417CSN6	ABACUS FEDERAL SAVINGS BANK	3	\$1,138,244.77	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	10	\$3,051,400.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF AKRON	3	\$749,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	96	\$26,905,368.90			NA 0 \$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$225,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC.	7	\$2,384,200.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,089,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	3	\$613,100.00			NA 0 \$0.
	FIRST AMERICAN INTERNATIONAL	17	\$6,543,463.69	7.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK											
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,697,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$985,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$501,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	5	\$1,695,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,948,452.73	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,597.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$990,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	8	\$2,591,608.39	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	8	\$3,621,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,327.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	9	\$2,476,380.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	4	\$872,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 SUFFOLK COUNTY NATIONAL BANK	7	\$1,968,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	50	\$12,246,155.90	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MONEY	1	\$290,879.00	0.32%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.

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	SOURCE, INC.	ı'			<u> 11 _ L</u>		ı ı
	ULSTER SAVINGS BANK	1	\$192,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$907,400.00	1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00		NA 0 \$0.00	NA 0	
	Unavailable	26	\$8,179,736.46	8.98% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		312	\$90,818,464.68	100% 0 \$0.00	0 \$0.00	0	\$0.
31417CSP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$298,687.92	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$317,314.63	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,100.00		NA 0 \$0.00	NA 0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	3	\$719,340.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$126,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$313,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$772,500.00		NA 0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$767,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$196,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICASH	_1	\$200,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00		NA 0 \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$300,813.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

ANCHORBANK FSB	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$342,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ASSOCIATED BANK, NA	6	\$1,157,535.96	1.3%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BANCORPSOUTH BANK	1	\$364,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BANK OF HAWAII	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BANK OF THE CASCADES	1	\$184,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BANNER BANK	1	\$397,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BAXTER CREDIT UNION	4	\$944,050.00	1.06%					\$0.00	N	A	0	\$0.
BAYCOAST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$542,923.33	0.61%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	o	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$606,114.16	0.68%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,613,830.00	4.05%	0	\$0.00	NA	0	\$0.00	N	A	o	\$0.
BUSEY BANK	1	\$367,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.31%					\$0.00				\$0.
CARNEGIE MORTGAGE, LLC	1	\$350,000.00	0.39%					\$0.00			Ш	\$0.
CASHCALL, INC.	11	\$3,803,300.00	4.27%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$582,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$347,024.01	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$195,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$439,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N	A	O	\$0.
CITIZENS FINANCIAL BANK	1	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	1	\$417,000.00	0.47%	Λ	ΦΩ ΩΩ	NIA	Λ	\$0.00	N.T.	_	Λ	\$0.

CMG MORTGAGE, INC								
COASTLINE FEDERAL CREDIT UNION	1	\$314,700.00	0.35%	0 \$0.00	NA	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	4	\$1,199,800.00	1.35%	0 \$0.00	NA (\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$395,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$283,120.00	0.32%	0 \$0.00	NA (\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$289,000.00	0.32%	0 \$0.00	NA (\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$769,350.00	0.86%	0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$272,000.00	0.31%	0 \$0.00	NA (\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$123,200.00	0.14%	0 \$0.00	NA (\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$704,975.00		0 \$0.00		\$0.00		0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,700.56	0.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$860,710.00	0.97%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.48%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,350.00	0.26%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,976.02	0.8%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$242,900.00	0.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS	2	\$495,265.39	0.56%	0 \$0.00	NA (\$0.00	NA	0 \$0.

FEDERAL CREDIT UNION										
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$511,819.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$252,184.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,768.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$627,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$845,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$579,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$248,233.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREMONT BANK	3	\$787,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,089,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$466,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GFS CAPITAL HOLDINGS	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$237,601.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$232,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$412,275.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$267,500.00	0.3%				_	\$0.00		0 \$0

HIWAY FEDERAL CREDIT UNION											
HOME FINANCING CENTER INC.	1	\$148,893.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$162,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$119,700.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,300.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$729,538.94	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$203,200.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$432,350.00	0.48%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$537,400.00	0.6%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$291,600.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$146,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$479,000.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$373,000.00	0.42%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$132,100.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	5	\$874,398.78	0.98%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,697.95	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$209,200.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$165,800.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.

MID MINNESOTA FEDERAL CREDIT UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$608,925.46	0.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$542,830.88	0.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$144,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$245,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$453,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$303,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$245,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$275,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$257,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$364,462.28	0.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$170,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$318,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	1	\$237,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ONE NEVADA CREDIT UNION	2	\$337,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$157,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ORNL FEDERAL	1	\$353,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
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CREDIT UNION	Ī					
PENNYMAC LOAN SERVICES, LLC	1	\$211,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,610,650.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$320,640.90	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$230,224.45	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$206,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$487,857.83	0.55% 0 \$0.00	NA 0 \$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$284,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$271,415.00	0.3% 0 \$0.00	NA 0 \$0.00	NA(\$0.
ROYAL CREDIT UNION	1	\$117,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$313,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$113,807.86	0.13% 0 \$0.00	NA 0 \$0.00	NA (\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$381,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$398,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SIUSLAW BANK	1	\$153,074.15	0.17% 0 \$0.00	NA 0 \$0.00	NA (\$0.
SOUND COMMUNITY BANK	2	\$666,930.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$560,264.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STEARNS LENDING, INC.	5	\$1,143,650.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$196,707.97	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	2	\$557,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (\$0.

SUBURBAN MORTGAGE COMPANY OF NEW							
MEXICO SUMMIT CREDIT UNION	2	\$411,440.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$464,300.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$
TALMER BANK & TRUST	1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	3	\$718,650.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$
THE PARK BANK	1	\$268,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	2	\$391,171.72		0 \$0.00	NA	0 \$0.00	
TWINSTAR CREDIT UNION	1	\$182,933.77	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$196,042.13	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
UMPQUA BANK	1	\$380,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$
UNITED BANK & TRUST	1	\$129,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$890,900.00	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,933.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$233,031.83	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	1	\$172,761.65	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	3	\$560,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$
VENTURE BANK	2	\$223,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,272,050.00	2.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
WELLS FARGO BANK, N.A.	2	\$537,913.11	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Unavailable	81	\$19,796,592.02	22.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$

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Total		371	\$89,152,551.18	100% 0 \$0.00	0 \$0.00		0 \$0
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31417CSQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$134,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ALLIED MORTGAGE GROUP, INC.	2	\$495,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALPINE BANK & TRUST CO.	2	\$405,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,194,781.04	2.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$478,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ANCHORBANK FSB	2	\$399,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ARIZONA STATE CREDIT UNION	3			NA 0 \$0.00	NA	
	ASSOCIATED BANK, NA	4	\$637,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANCORPSOUTH BANK	1	\$156,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANK MUTUAL	2	\$397,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$119,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	BAXTER CREDIT UNION	4	\$1,132,250.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0\$(
<u> </u>	BAYCOAST BANK	1	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,468,100.00	3.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$566,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	CASHCALL, INC.	6	\$1,582,900.00	2.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CENTRAL MORTGAGE COMPANY	2	\$436,800.00		NA 0 \$0.00	NA	
	CENTRAL PACIFIC BANK	1	\$244,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA)\$(

CMG MORTGAGE, INC	2	\$571,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
COBALT MORTGAGE, INC.	3	\$645,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$214,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$423,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$392,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
CREDIT UNION WEST	1	\$85,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,826.95	0.64%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$391,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
EVOLVE BANK & TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$614,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$357,233.60	0.47%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$192,787.52	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FIRST COMMUNITY	2	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0

FEDERAL CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC	1	\$197,400.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,176.28	0.17% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.21% 0 \$(0.00 NA	0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$897,750.00	1.19% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$419,500.00	0.55% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,685.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$234,890.69	0.31% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	5	\$964,450.00	1.27% 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,700.00	0.22% 0 \$6		0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	1	\$414,500.00	0.55% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
FREMONT BANK	5	\$1,199,400.00	1.59% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$973,000.00	1.29% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$198,700.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$368,800.00	0.49% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	5	\$1,089,407.30	1.44% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.	2	\$371,703.77	0.49% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$132,800.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,600.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$332,850.00	0.44% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.
	- 1	\$222,000.00	0.29% 0 \$		0 \$0.00	NA 0 \$0.

HOME FINANCING CENTER INC.											
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
HOME STATE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,380.00	0.66%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$355,800.00	0.47%	Ш				\$0.00		_	0 \$0
LAKE AREA BANK	2	\$347,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$424,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
LANDMARK CREDIT UNION	3	\$404,863.83	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$902,967.00	1.19%	O	\$0.00	NA	0	\$0.00	N	A	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MAGNA BANK	2	\$501,112.23	0.66%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$227,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$513,327.44	0.68%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
METRO CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MID AMERICA MORTGAGE, INC.	2	\$570,350.00	0.75%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MLD MORTGAGE, INC.	2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MORTGAGE CENTER, LLC	2	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,250.00	0.25%	O	\$0.00	NA	0	\$0.00	N	A	0 \$0
NETWORK FUNDING, L.P.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
NEWTOWN SAVINGS BANK	2	\$431,760.11	0.57%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
	3	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0

	THERN OHIO STMENT PANY										Ī	
	THWEST RAL CREDIT N	1	\$188,442.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	\ (\$0.
	THWEST PLUS PIT UNION	1	\$203,525.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
	THWESTERN TGAGE PANY	1	\$152,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.0
OCEA	NFIRST BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
ON Q INC.	FINANCIAL,	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
	NEVADA IT UNION	2	\$577,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
PANE BANE	IANDLE STATE	2	\$671,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
MOR'	ACLE CAPITAL IGAGE ORATION	7	\$1,743,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.0
POPU MOR	LAR IGAGE, INC.	2	\$410,461.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
RABO	BANK, N.A.	1	\$383,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
MOR	ESTATE IGAGE ORK INC.	3	\$837,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
REDV UNIO	VOOD CREDIT N	1	\$402,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
	DENTIAL HOME DING CORP.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
MOR? SERV	NDPOINT IGAGE ICING ORATION	4	\$838,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
SAFE	CREDIT UNION	4	\$1,038,349.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SALA UNIO	L CREDIT N	1	\$153,000.00			\$0.00	NA	0	\$0.00			\$0.
	OLSFIRST RAL CREDIT N	1	\$450,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
	RITY ONAL IGAGE	1	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
NATI	REIGN BANK, ONAL CIATION	1	\$412,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
		2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0

ST. ANNE' RIVER CRI UNION	S OF FALL EDIT										
STANDAR AND TRUS COMPANY	ST 2	\$552,380.0	0.73%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
STATE BA LAKES	NK OF THE 1	\$336,000.0	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
STATE EM CREDIT UI MARYLAN		\$135,000.0	0.18%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
STOCKMA OF MONTA		\$223,500.0	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
SUBURBA MORTGAO COMPANY MEXICO	GE ,	\$544,125.0	0.72%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
SUMMIT C UNION	CREDIT 1	\$119,300.0	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
TALMER E TRUST	BANK &	\$202,000.0	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
THE GOLD CREDIT U		\$372,100.0	0.49%	0	\$0.00	NA	0	\$0.00	NA	۷ (0 \$0.
THE MONI SOURCE, I		\$183,000.0	0.24%	0	\$0.00	NA	0	\$0.00	NA	۲ (0 \$0.
THE NATION OF SYCAM	ONAL B&T MORE	\$135,000.0	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
TLC COMM CREDIT U		\$145,000.0	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
TOWER FE		\$1,020,236.6	2 1.35%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
TOWNE M COMPANY	ORTGAGE 1	\$239,000.0	0.32%	0	\$0.00	NA	0	\$0.00	NA	7(0 \$0.
ULSTER S. BANK	AVINGS 1	\$235,878.0	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
UMPQUA 1	BANK 4	\$1,027,100.0	0 1.36%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
UNITED B. TRUST	ANK &	\$97,800.0	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
UNITED M CORPORA	IORTGAGE TION 2	\$764,543.0	0 1.01%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
UNITED SI FINANCIA SERVICES	.L 6	\$1,080,200.0	0 1.43%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
UNIVERSA AMERICA MORTGAC COMPANY	N GE 4	\$1,102,850.0	0 1.46%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
	2	\$707,900.0	0.94%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.

	VANDYK MORTGAGE CORPORATION						_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,070,750.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,546,371.24	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	WATERSTONE MORTGAGE CORP.	2	. ,		NA 0 \$0.00	NA 0 \$0	
	Unavailable	67			NA 0 \$0.00	NA 0 \$0	
Total		328	\$75,653,554.35	100% 0 \$0.00	0 \$0.00	0 \$0	0.
		لا					_
31417CSR7	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$198,320.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$401,232.82	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ALLIED MORTGAGE GROUP, INC.	1	\$108,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ALPINE BANK & TRUST CO.	4	\$384,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ALTRA FEDERAL CREDIT UNION	4	\$394,350.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	AMARILLO NATIONAL BANK	3	\$294,540.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,222.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$502,875.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	AMERIFIRST FINANCIAL	4	\$380,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.

CORPORATION											
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	4 (0\$
AMERITRUST MORTGAGE CORPORATION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	4(0 \$
ANCHORBANK FSB	10	\$996,372.14	1.17%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,272.20	0.35%	0	\$0.00			\$0.00			0 \$
ARIZONA STATE CREDIT UNION	3	\$300,903.62	0.35%	0	\$0.00	NA	0	\$0.00	N.	4 (0\$
ARKANSAS FEDERAL CREDIT UNION	1	\$89,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A (0\$
ASSOCIATED BANK, NA	25	\$2,431,937.24	2.85%	0	\$0.00	NA	0	\$0.00	N.	4 (0\$
ASSOCIATED CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	4 (0 \$
AUBURNBANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$
BANCO SANTANDER PUERTO RICO	2	\$196,889.61	0.23%	0	\$0.00	NA	0	\$0.00	N.		
BANCORPSOUTH BANK	6	\$609,216.00	0.71%	0	\$0.00	NA	0	\$0.00	N.	4 (0 \$
BANK MUTUAL	1	\$102,245.77	0.12%	0	\$0.00	NA	0	\$0.00	N.	4 (0 5
BANK OF HAWAII	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.		_
BANNER BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.		
BARKSDALE FEDERAL CREDIT UNION	3	\$292,718.66	0.34%	0	\$0.00	NA	0	\$0.00	N		
BAXTER CREDIT UNION	3	\$298,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	4 (0 5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	4(08
BERKSHIRE COUNTY SAVINGS BANK	1	\$99,704.88	0.12%	0	\$0.00	NA	0	\$0.00	N.	4 (0 5
BLACKHAWK BANK	2	\$197,115.58	0.23%	0	\$0.00	NA	0	\$0.00	N.	4 (0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,305.33	0.35%	0	\$0.00	NA	0	\$0.00	N	4 (0
BLOOMFIELD STATE BANK	1	\$90,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	4 (0
BOEING EMPLOYEES CREDIT UNION	4	\$393,412.06	0.46%	0	\$0.00	NA	0	\$0.00	N.	4 (0
BROKER SOLUTIONS, INC. DBA NEW	2	\$189,335.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	4 (0

1	\$90,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$85,025.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$94,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$101,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$281,989.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$190,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$100,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$293,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
14	\$1,396,644.12	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$102,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$99,810.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$207,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$300,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$100,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$97,574.98	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$497,060.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$92,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$204,441.86	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$109,610.43	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 2 3 2 1 3 1 14 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2	1 \$85,025.00 1 \$94,500.00 1 \$101,000.00 2 \$196,000.00 3 \$281,989.00 2 \$190,300.00 1 \$100,800.00 3 \$293,750.00 1 \$95,000.00 1 \$102,900.00 1 \$99,810.00 2 \$207,950.00 3 \$300,000.00 1 \$97,574.98 5 \$497,060.00 1 \$92,400.00 2 \$204,441.86	1 \$85,025.00 0.1% 0 \$0.00 1 \$94,500.00 0.11% 0 \$0.00 1 \$101,000.00 0.12% 0 \$0.00 2 \$196,000.00 0.23% 0 \$0.00 3 \$281,989.00 0.33% 0 \$0.00 1 \$100,800.00 0.12% 0 \$0.00 3 \$293,750.00 0.34% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$102,900.00 0.12% 0 \$0.00 1 \$99,810.00 0.12% 0 \$0.00 2 \$207,950.00 0.24% 0 \$0.00 3 \$300,000.00 0.35% 0 \$0.00 1 \$99,810.00 0.12% 0 \$0.00 2 \$207,950.00 0.24% 0 \$0.00 3 \$300,000.00 0.35% 0 \$0.00 1 \$97,574.98 0.11% 0 \$0.00 5 \$497,060.00 0.58% 0 \$0.00 1 \$92,400.00 0.11% 0 \$0.00 2 \$204,441.86 0.24% 0 \$0.00	1 \$85,025.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$196,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$281,989.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$190,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$293,750.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$102,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,810.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$207,950.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$300,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$97,574.98 0.11% 0 \$0.00 NA 0 \$0.00 1 \$92,400.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$204,441.8

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CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,400.00	0.22%					\$0.00		0	\$0.
CORTRUST BANK	3	\$290,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$190,579.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$985,900.00	1.16%					\$0.00			
DUPACO COMMUNITY CREDIT UNION	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$687,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$749,996.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$184,873.18	0.22%					\$0.00			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$310,020.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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2	\$198,120.00	0.23%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$88,800.00	0.1%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$84,383.52	0.1%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
5	\$514,720.00	0.6%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$204,350.00	0.24%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
6	\$573,240.00	0.67%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
4	\$404,697.99	0.47%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$85,200.00	0.1% (\$0.00	NA	0 \$0.00) NA 0 \$0.
3	\$311,525.94	0.37%	\$0.00	NA	0 \$0.00) NA 0 \$0.0
2	\$198,125.00	0.23% (\$0.00	NA	0 \$0.00) NA 0 \$0.0
1	\$96,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$95,500.00	0.11%	\$0.00	NA	0 \$0.00) NA 0 \$0.
1	\$106,684.23	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$178,550.00	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
7	\$666,050.00	0.78%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
14	\$1,304,920.00	1.53%	\$0.00	NA	0 \$0.00) NA 0 \$0.
12	\$1,185,550.00	1.39%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
4	\$360,300.00	0.42%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	1 1 5 6 4 1 1 1 2 7 14 12	1 \$88,800.00 1 \$84,383.52 5 \$514,720.00 2 \$204,350.00 4 \$404,697.99 1 \$85,200.00 3 \$311,525.94 2 \$198,125.00 1 \$96,000.00 1 \$95,500.00 1 \$106,684.23 2 \$178,550.00 7 \$666,050.00 14 \$1,304,920.00 15 \$1,185,550.00 4 \$360,300.00	1 \$88,800.00 0.1% 0 1 \$84,383.52 0.1% 0 5 \$514,720.00 0.6% 0 2 \$204,350.00 0.24% 0 6 \$573,240.00 0.67% 0 4 \$404,697.99 0.47% 0 3 \$311,525.94 0.37% 0 2 \$198,125.00 0.23% 0 1 \$96,000.00 0.11% 0 1 \$95,500.00 0.11% 0 2 \$178,550.00 0.21% 0 7 \$666,050.00 0.78% 0 14 \$1,304,920.00 1.53% 0 12 \$1,185,550.00 1.39% 0 4 \$360,300.00 0.42% 0	1 \$88,800.00 0.1% 0 \$0.00 1 \$84,383.52 0.1% 0 \$0.00 5 \$514,720.00 0.6% 0 \$0.00 2 \$204,350.00 0.24% 0 \$0.00 4 \$404,697.99 0.47% 0 \$0.00 3 \$311,525.94 0.37% 0 \$0.00 2 \$198,125.00 0.23% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 1 \$95,500.00 0.11% 0 \$0.00 1 \$106,684.23 0.13% 0 \$0.00 2 \$178,550.00 0.21% 0 \$0.00 7 \$666,050.00 0.78% 0 \$0.00 14 \$1,304,920.00 1.53% 0 \$0.00 4 \$360,300.00 0.42% 0 \$0.00	1 \$88,800.00 0.1% 0 \$0.00 NA 1 \$84,383.52 0.1% 0 \$0.00 NA 5 \$514,720.00 0.6% 0 \$0.00 NA 2 \$204,350.00 0.24% 0 \$0.00 NA 6 \$573,240.00 0.67% 0 \$0.00 NA 4 \$404,697.99 0.47% 0 \$0.00 NA 1 \$85,200.00 0.1% 0 \$0.00 NA 2 \$198,125.00 0.23% 0 \$0.00 NA 1 \$96,000.00 0.11% 0 \$0.00 NA 1 \$95,500.00 0.11% 0 \$0.00 NA 1 \$106,684.23 0.13% 0 \$0.00 NA 2 \$178,550.00 0.21% 0 \$0.00 NA 7 \$666,050.00 0.78% 0 \$0.00 NA 14 \$1,304,920.00 1.53% 0 \$0.00 NA 15 \$1,185,550.00 1.39% 0 \$0.00 NA 16 \$1,185,550.00 1.39% 0 \$0.00 NA	1 \$88,800.00 0.1% 0\$0.00 NA 0\$0.00 1 \$84,383.52 0.1% 0\$0.00 NA 0\$0.00 5 \$514,720.00 0.6% 0\$0.00 NA 0\$0.00 2 \$204,350.00 0.24% 0\$0.00 NA 0\$0.00 4 \$404,697.99 0.47% 0\$0.00 NA 0\$0.00 1 \$85,200.00 0.1% 0\$0.00 NA 0\$0.00 2 \$198,125.00 0.37% 0\$0.00 NA 0\$0.00 1 \$96,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$96,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$95,500.00 0.11% 0\$0.00 NA 0\$0.00 1 \$106,684.23 0.13% 0\$0.00 NA 0\$0.00 2 \$178,550.00 0.21% 0\$0.00 NA 0\$0.00 7 \$666,050.00 0.78% \$0.00 NA 0\$0.00 14 \$1,304,920.00 1.53% 0\$0.00 NA 0\$0.00 4 \$360,300.00 0.42% 0\$0.00 NA 0\$0.00

						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,364.46	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$566,736.52	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$803,182.22	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$101,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$471,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$176,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$174,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FREMONT BANK	2	\$207,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$99,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GECU	1	\$93,663.02	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$205,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$87,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$103,054.59	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	5	\$457,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	1	\$103,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

GTE FEDERAL CREDIT UNION							
GUARANTY TRU CORPORATION	IST 3	\$287,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
GUARDIAN CREI UNION	DIT 2	\$179,150.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
HANNIBAL NATIONAL BANI	K 2	\$195,100.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$
HARBORONE CR UNION	EDIT 3	\$288,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CRI UNION	EDIT 1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
HEARTLAND BA	NK 3	\$303,050.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,140.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
HIWAY FEDERAL CREDIT UNION	L 1	\$90,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
HOME FEDERAL BANK	4	\$398,480.00	0.47% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
HOMEWISE, INC.	. 1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$
I-C FEDERAL CR UNION	EDIT 1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
IBERIABANK MORTGAGE COMPANY	1	\$95,073.73	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI UNION	1	\$93,734.66	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
IDAHO CENTRAI CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$210,300.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
JEANNE DARC CREDIT UNION	1	\$105,144.36	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
JONAH BANK OF WYOMING	3	\$297,600.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
JUSTICE FEDERA CREDIT UNION	AL 1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
KERN SCHOOLS FEDERAL CREDI	T 2	\$189,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

UNION						
KINECTA FEDERAL CREDIT UNION	3	\$304,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
LAKE FOREST BANK & TRUST	2	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$497,952.02	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$97,739.63	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LIFESTORE BANK	1	\$91,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$86,484.80	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARINE BANK	3	\$297,637.26	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$109,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
MAX CREDIT UNION	2	\$192,375.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$104,780.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$277,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$98,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	1	\$109,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	2	\$184,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT	1	\$102,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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MIDLAND STATES BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.23%			NA	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.12%			NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$314,940.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	6	\$580,155.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$90,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$192,770.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$108,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$108,205.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY					
NORTHWESTERN MORTGAGE COMPANY	4	\$395,420.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,284.96	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$213,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$178,670.95	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,496.63	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$99,995.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$305,367.12	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,859.10	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	3	\$297,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POPULAR MORTGAGE, INC.	2	\$199,440.19	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTO STATE BANK)N 1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$100,159.62	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$214,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PUBLIC SERVICE EMPLOYEES CRED UNION	OIT 1	\$96,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	3	\$277,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDITUNION	Т 3	. ,		NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$103,998.96	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOI FEDERAL CREDIT UNION	KS 2	\$177,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$107,617.56	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
REDSTONE FEDERA CREDIT UNION	AL 2	\$206,228.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$107,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$190,700.00		NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$91,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,862.99	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIA CREDIT UNION	L 2	\$191,458.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	N 2	\$195,940.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$589,838.75	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$208,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

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S&T BANK	3	\$289,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$93,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	2	\$188,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$194,927.67	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$205,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$106,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,250.08	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	2	\$188,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$290,970.08	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$97,679.09	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$292,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$93,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$186,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,500.00	0.23% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$203,125.00	0.24% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	8	\$760,725.00	0.89% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,920.00	0.11% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$299,753.75	0.35% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$91,500.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	8	\$782,600.00	0.92% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$89,478.72	0.1% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	1	\$86,000.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	2	\$206,400.00	0.24% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$92,750.00	0.11% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$106,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	3	\$306,600.00	0.36% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,600.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	3	\$289,500.00	0.34% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$109,800.00	0.13% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$99,464.00	0.12% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$99,400.00	0.12% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$105,910.43	0.12% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.0

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ULSTER SAVINGS BANK	2	\$194,347.83	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	5	\$522,875.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	2	\$174,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$89,077.48	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$296,355.91	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$914,365.94	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$193,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VENTURE BANK	9	\$890,200.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VISIONS FEDERAL CREDIT UNION	3	\$304,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$311,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WALLICK AND VOLK INC.	1	\$87,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	2	\$204,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	5	\$511,875.77	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTFIELD BANK, F.S.B.	2	\$192,825.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	6	\$595,952.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	WESTSTAR MORTGAGE CORPORATION									
	Unavailable	222	\$21,606,987.74	25.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		872	\$85,225,876.00	100%	0 \$0.00		0 \$0.00		0	\$0.
31417CSS5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,819.26	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$343,900.00	0.49%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$372,369.27	0.53%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$244,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,474.28	0.68%	0 \$0.00		0 \$0.00	NA		
	AMERICAN BANK	1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,030.29	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$112,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$342,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$2,328,446.46	3.31%	0 \$0.00	NA	0 \$0.00			
	ASSOCIATED CREDIT UNION	2	\$237,146.11	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,594.37	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$116,662.28	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$372,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$123,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$118,655.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$110,179.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
		1	\$118,295.36	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	4	\$452,051.37	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$117,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$121,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$123,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$117,350.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BUSEY BANK	3	\$337,519.98	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CAMBRIDGE STATE BANK	1	\$121,192.75	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$123,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASHCALL, INC.	8	\$934,500.00	1.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$356,920.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	3	\$349,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	8	\$960,729.09	1.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$468,300.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$480,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$114,226.07	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

CITIZENS BANK OF NORTHERN KENTUCKY								
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,315.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$119,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$119,320.19	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	5	\$581,384.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	1	\$109,064.04	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	2	\$226,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$232,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	2	\$241,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DORAL BANK	2	\$242,026.41	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$463,950.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	1	\$114,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

DUPACO COMMUNITY CREDIT UNION					
 EASTWOOD BANK	1	\$116,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	3	\$363,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	6	\$697,864.03	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	1	\$115,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$233,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$113,784.67	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$115,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	3	\$364,504.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$345,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	2	\$239,450.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,023.66	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$351,092.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$222,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,651.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL	1	\$124,160.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$113,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$350,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$351,248.77	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$807,837.01	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,889.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$462,720.27	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	5	\$566,841.51	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$237,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	2	\$237,258.69	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	3	\$354,435.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,177,740.00	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	2	\$233,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,435.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$113,000.00	$0.1\overline{6\%}$	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	3	\$349,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	8	\$953,855.10	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GREAT WESTERN BANK					
GREATER NEVADA MORTGAGE SERVICES	1	\$118,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$359,135.85	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.	1	\$112,125.44	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	5	\$584,359.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$113,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$117,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,175.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$234,555.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$111,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$119,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$114,651.85	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$122,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$115,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$110,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	6	\$713,615.71	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOGAN FINANCE CORPORATION	1	\$111,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MACHIAS SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,575.00	0.16%					\$0.00			
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$339,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,629.40	0.33%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.17%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$233,760.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$352,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,000.00	0.34%	o	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,490.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$246,037.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$236,600.00	0.34%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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NOTRE DAME FEDERAL CREDIT UNION	3	\$345,150.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$235,000.00	0.33%	0\$0.00	NA	0	\$0.00			
OCEANFIRST BANK	1	\$115,000.00	0.16%	0.00	NA	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$112,500.00	0.16%	0 \$0.00	NA	0	\$0.00			
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$111,662.09	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$118,872.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$119,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$226,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$117,833.74	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$244,385.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,355.00	0.49%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,032.05	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$112,034.70	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$239,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,962.79	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,305.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$118,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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4	\$475,300.00	0.68% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
1	\$112,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
3	\$357,100.00	0.51% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
3	\$352,800.00	0.5% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
1	\$120,000.00			0 \$0.00	NA 0 \$0.
1	\$117,826.16	0.17% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
4	\$476,839.68	0.68% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
1	\$122,500.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
1	\$123,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
6	\$706,823.61	1.01% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
1	\$124,316.58	0.18% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
1	\$110,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
2	\$234,400.00	0.33% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
3	\$363,942.26	0.52% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
2	\$226,500.00	0.32% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
1	\$115,200.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
1	\$115,200.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
1	\$110,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
2	\$232,000.00	0.33% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
1	\$110,625.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
1	\$121,100.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
1	\$110,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
	1 3 3 1 1 4 1 1 2 3 2 1 1	1 \$112,000.00 3 \$357,100.00 1 \$120,000.00 1 \$120,000.00 1 \$117,826.16 4 \$476,839.68 1 \$122,500.00 1 \$123,000.00 6 \$706,823.61 1 \$124,316.58 1 \$110,000.00 2 \$234,400.00 2 \$234,400.00 1 \$115,200.00 1 \$115,200.00 1 \$115,200.00 1 \$110,000.00 1 \$110,000.00 1 \$1110,000.00	1 \$112,000.00 0.16% 0 \$0. 3 \$357,100.00 0.51% 0 \$0. 3 \$352,800.00 0.5% 0 \$0. 1 \$120,000.00 0.17% 0 \$0. 1 \$117,826.16 0.17% 0 \$0. 4 \$476,839.68 0.68% 0 \$0. 1 \$123,000.00 0.17% 0 \$0. 6 \$706,823.61 1.01% 0 \$0. 1 \$124,316.58 0.18% 0 \$0. 1 \$110,000.00 0.16% 0 \$0. 2 \$234,400.00 0.33% 0 \$0. 3 \$363,942.26 0.52% 0 \$0. 2 \$226,500.00 0.32% 0 \$0. 1 \$115,200.00 0.16% 0 \$0. 1 \$110,000.00 0.16% 0 \$0. 2 \$232,000.00 0.33% 0 \$0. 1 \$110,000.00 0.16% 0 \$0. 2 \$232,000.00 0.33% 0 \$0. 1 \$110,625.00 0.16% 0 \$0. 1 \$121,100.00 0.16% 0 \$0.	1 \$112,000.00 0.16% 0 \$0.00 NA 3 \$357,100.00 0.51% 0 \$0.00 NA 3 \$352,800.00 0.5% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 4 \$476,839.68 0.68% 0 \$0.00 NA 1 \$122,500.00 0.17% 0 \$0.00 NA 1 \$123,000.00 0.18% 0 \$0.00 NA 1 \$124,316.58 0.18% 0 \$0.00 NA 1 \$124,316.58 0.18% 0 \$0.00 NA 1 \$124,316.58 0.18% 0 \$0.00 NA 2 \$234,400.00 0.33% 0 \$0.00 NA 2 \$226,500.00 0.32% 0 \$0.00 NA 1 \$115,200.00 0.16% 0 \$0.00 NA 1 \$115,200.00 0.16% 0 \$0.00 NA 1 \$115,200.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 \$115,200.00 0.16% 0 \$0.00 NA 1 \$115,200.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA	1 \$112,000.00 0.16% 0\$0.00 NA 0\$0.00 3 \$357,100.00 0.51% 0\$0.00 NA 0\$0.00 1 \$120,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$117,826.16 0.17% 0\$0.00 NA 0\$0.00 4 \$476,839.68 0.68% 0\$0.00 NA 0\$0.00 1 \$123,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$124,316.58 0.18% 0\$0.00 NA 0\$0.00 1 \$110,000.00 0.16% 0\$0.00 NA 0\$0.00 2 \$234,400.00 0.33% 0\$0.00 NA 0\$0.00 1 \$115,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$115,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$115,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$115,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$115,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$115,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$115,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$115,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$115,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$115,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$115,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$110,000.00 0.16% 0\$0.00 NA 0\$0.00

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STERLING SAVINGS BANK	2	\$232,077.56	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,750.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	3	\$350,400.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	3	\$359,800.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SUTTON BANK	1	\$120,000.00	0.17% 0 \$0.00	NA (\$0.00	NA 0 \$0.
SWBC MORTGAGE	8	\$955,416.00	1.36% 0 \$0.00	NA (\$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$123,800.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$117,700.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$357,407.51	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$117,922.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UMPQUA BANK	9	\$1,064,900.00	1.52% 0 \$0.00	NA (\$0.00	NA 0 \$0.
UNION SAVINGS BANK	1	\$118,281.16	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNITED BANK	1	\$110,000.00	0.16% 0 \$0.00	NA (\$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$233,270.77	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$235,349.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.