#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 39 of 46

			<u>File</u>	<u> 3</u> 0	9 of 46		_				_	
Name of Issuing Entity	Check if Registered	Name of Originator	iginator   Hotal Assets by Originator				sets that We oject of Den	ere mand	R	Assets that We Repurchased of Replaced		
			#	\$	6	(% of principal balance)	#	<b>#</b> \$		(% of principal balance)	#	\$
3138EELM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	5	\$9,530,053.62		2 (	)	\$0.00	) NA	.0	\$0.00
		Unavailable	7	-	\$887,233.67	1	_		\$0.00	1		1
Total	<u></u>		82	2	\$10,417,287.29	9 100%	)	<u>)</u>	\$0.00	<u> </u>	0	\$0.00
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3138EELN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	2	\$9,757,432.37	7 100%	5 (	)	\$0.00	) NA	0	\$0.00
Total			142	2	\$9,757,432.37	7 100%	) ر	0	\$0.00	,	0	\$0.00
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3138EELP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	3	\$7,509,442.31	1 100%	2 (	)	\$0.00	) NA	0	\$0.00
Total			78	3	\$7,509,442.31	1 100%	ار	0	\$0.00	/	0	\$0.00
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3138EELQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	5	\$7,011,932.50	0 100%	2 (	)	\$0.00	) NA	0	\$0.00
Total			55	5	\$7,011,932.50	0 100%	)	0	\$0.00		0	\$0.00
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3138EELR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	)	\$6,811,261.22	2 100%	2 (	)	\$0.00	) NA	0	\$0.00
Total			99	ر	\$6,811,261.22	2 100%	)[(	J	\$0.00		0	\$0.00
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3138EELS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	5	\$4,475,861.10	0 100%	2 (	J	\$0.00	) NA	0	\$0.00
Total			46	6	\$4,475,861.10	0 100%	ار	0	\$0.00	/'	0	\$0.00
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3138EELT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45		\$5,704,148.07				\$0.00			
Total	<u> </u>		45	5	\$5,704,148.07	7 100%	<u>)</u> [	<u>)</u>	\$0.00	<u> </u>	0	\$0.0
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3138EELU1		JPMORGAN CHASE BANK, NATIONAL	71	L	\$4,528,822.70	100%	) <b>(</b>	)	\$0.00	NA	0	\$0.00

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Total	100000111101	71	\$4,528,822.70	100%	0	\$0.00	I	0	\$0.00
3138EELV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,684,641.16	100%	0	\$0.00		0	\$0.00
3138EELW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,905,281.97	100%	0	\$0.00		0	\$0.00
3138EELY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%		\$0.00	NA		\$0.00
	Unavailable	6	\$1,159,952.19	66.25%	_	\$0.00	NA		\$0.00
Total		8	\$1,750,952.19	100%	0	\$0.00		0	\$0.00
3138EELZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,149,555.00	100%	0	\$0.00		0	\$0.00
3138EEMA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,277,685.01	100%	0	\$0.00		0	\$0.00
3138EEMB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100%		\$0.00	NA	0	\$0.00
Total		29	\$5,893,099.00	100%	0	\$0.00		0	\$0.00
3138EEMC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,445,600.00	100%	0	\$0.00		0	\$0.00
3138EEMD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,899,253.73	100%	0	\$0.00		0	\$0.00
3138EEME6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100%	0	\$0.00	NA	0	\$0.00

Total		96	\$20,577,130.10	100%	0	\$0.00		0	\$0.00
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3138EEMF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$54,465,661.81	100%	0	\$0.00		0	\$0.00
3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA	.0	\$0.00
Total		197	\$43,582,547.27	100%	0	\$0.00		0	\$0.00
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3138ЕЕМН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,481,783.96	100%	0	\$0.00		0	\$0.00
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3138ЕЕМЈ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,614,689.00	100%	0	\$0.00		0	\$0.00
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3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,410,855.75	94.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,626,012.60		_	1		0	\$0.00
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3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84%	1	\$214,571.68	NA	0	\$0.00
	Unavailable	357	\$82,021,915.64	53.16%	0	\$0.00	NA	0	\$0.00
Total		656		1	1	\$214,571.68		0	\$0.00
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3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,823,342.87	18.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,773,825.38	100%	0	\$0.00		0	\$0.00
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3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0	\$0.00		Ш	
	Unavailable	2	\$397,640.64	14.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,683,777.55	100%	0	\$0.00		0	\$0.00
3138EEMP1		38	\$7,622,942.60	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		38	\$7,622,942.60	100%	0	\$0.00		0	\$0.00
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3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100% (	0	\$0.00	NA	0	\$0.00
Total		7	\$1,392,920.00	100%	0	\$0.00		0	\$0.00
3138EEMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99			\$0.00	NA		\$0.00
Total		3	\$866,296.99	100%	)	\$0.00		0	\$0.00
3138EEMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00			\$0.00	NA		\$0.00
	Unavailable	15	\$5,058,755.32		-	\$0.00	NA	0	\$0.00
Total		16	\$5,591,096.32	100% 0	)	\$0.00		0	\$0.00
3138EEMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25			\$0.00	NA		\$0.00
	Unavailable	9	\$2,439,178.87		_	\$0.00	NA	0	\$0.00
Total		11	\$3,129,631.12	100%	<u>)                                    </u>	\$0.00		0	\$0.00
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395				\$0.00	NA		\$0.00
	Unavailable	337	\$89,295,139.07	48.31%		\$0.00	NA	0	\$0.00
Total		732	\$184,824,815.27	100%	)	\$0.00		0	\$0.00
3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255				\$0.00	NA		\$0.00
	Unavailable	236			-	\$0.00	NA	<del>                                     </del>	\$0.00
Total		491	\$131,873,786.04	100% 0	)	\$0.00		0	\$0.00
3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85				\$0.00	NA		\$0.00
	Unavailable	40	\$12,602,288.25		_	\$0.00	NA	0	\$0.00
Total		125	\$32,378,253.40	100%	)	\$0.00		0	\$0.00
3138EEMX4	JPMORGAN CHASE BANK, NATIONAL	121	\$26,745,238.00	100% 0	)	\$0.00	NA	0	\$0.00

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Total		121	\$26,745,238.00	100% 0	\$0.00	0	\$0.0
3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$14,920,428.00	100% 0	\$0.00	0	\$0.00
3138EEN21	WELLS FARGO BANK, N.A.	226	\$32,816,062.60		\$0.00	NA 0	\$0.00
	Unavailable	37	\$6,538,150.00		\$0.00	NA 0	\$0.00
Total		263	\$39,354,212.60	100% 0	\$0.00	0	\$0.00
3138EEN39	WELLS FARGO BANK, N.A.	5	\$1,233,699.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,885,844.98		\$0.00	NA 0	\$0.00
Total		13	\$3,119,543.98	100% 0	\$0.00	0	\$0.00
3138EEN47	WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,868,663.41	51.21% 0	\$0.00	NA 0	\$0.00
Total		49	\$13,413,330.70	100% 0	\$0.00	0	\$0.00
3138EEN54	WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	294	\$83,252,196.92		\$0.00	NA 0	\$0.00
Total		443	\$123,763,332.02	100% 0	\$0.00	0	\$0.00
3138EEN62	WELLS FARGO BANK, N.A.	12	\$3,911,152.93		\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,090,886.46		\$0.00	NA 0	\$0.00
Total		25	\$7,002,039.39	100% 0	\$0.00	0	\$0.00
3138EEN70	WELLS FARGO BANK, N.A.	73	\$19,171,942.33		\$0.00	NA 0	\$0.00
	Unavailable	169	\$45,305,220.20		\$0.00	NA 0	\$0.0
Total		242	\$64,477,162.53	100% 0	\$0.00	0	\$0.0
3138EEN88	WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,595,545.70	49.95% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,199,581.70	100% 0	\$0.00	0	\$0.0
3138EEN96	WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$23,864,142.75	58.72% 0	\$0.00	NA 0	\$0.0

Total		158	\$40,642,480.44	100%	0	\$0.00		0	\$0.00
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3138EENK1	WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31%	)	\$0.00	NA	0	\$0.00
	Unavailable	1,067	\$340,310,407.00		+	\$0.00	NA	0	\$0.00
Total		2,531	\$797,197,103.85	100%	0	\$0.00		0	\$0.00
3138EENL9	WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63% (		\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,741,778.00	33.37% (	)	\$0.00	NA	0	\$0.00
Total		300	\$89,116,431.94	100%	0	\$0.00		0	\$0.00
3138EENM7	WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100%	)	\$0.00	NA	0	\$0.00
Total		79	\$19,268,368.25	100%	D	\$0.00		0	\$0.00
3138EENN5	WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100% (	)	\$0.00	NA	0	\$0.00
Total	·	100	\$22,811,387.22	100%	D	\$0.00		0	\$0.00
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3138EENP0	WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	)	\$0.00	NA	0	\$0.00
Total		10	\$2,163,826.00	100%	D	\$0.00		0	\$0.00
3138EENQ8	WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100% (	)	\$0.00	NA	0	\$0.00
Total		29	\$5,607,602.00	100%	0	\$0.00		0	\$0.00
3138EENR6	WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100% (	)	\$0.00	NA	0	\$0.00
Total		8	\$1,578,258.00	100%	0	\$0.00		0	\$0.00
3138EENS4	WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55% (	)	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,377,766.71	13.45% (	)	\$0.00	NA	0	\$0.00
Total		88	\$25,122,411.39	100%	0	\$0.00		0	\$0.00
3138EENT2	WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8% (	)	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,237,206.32	9.2% (		\$0.00	NA	0	\$0.00
Total		121	\$35,173,098.27	100%	0	\$0.00		0	\$0.00
3138EENU9	WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100% (	)	\$0.00	NA	0	\$0.00
Total		80	\$25,003,391.64	100%	0	\$0.00		0	\$0.00
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3138EENV7	WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56% 0	\$0.00	NA	0 \$	0.00
	Unavailable	161	\$47,527,645.85	53.44% 0	\$0.00	NA	0 \$	0.00
Total	Chavanaoic	310	\$88,942,798.85	100% 0	t		_	0.00
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3138EENW5	WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67% 0	\$0.00	NA	0 \$	0.00
	Unavailable	67	\$19,023,809.00	28.33% 0	t	NA	_	0.00
Total		239	\$67,155,151.52	100% 0	\$0.00		0 \$	0.00
3138EENX3	WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2% 0	\$0.00	NA	0 \$	0.00
	Unavailable	23	\$6,100,200.00			NA		0.00
Total		65	\$15,724,031.00	100% 0	\$0.00		0 \$	0.00
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3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29% 0	\$0.00	NA	0 \$	0.00
	Unavailable	67	\$15,291,973.00	21.71% 0	\$0.00	NA	0 \$	0.00
Total		322	\$70,428,862.00	100% 0	\$0.00		0 \$	0.00
3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97% 0	\$0.00	NA	0 \$	0.00
	Unavailable	30	\$6,762,200.00			NA	0 \$	0.00
Total		94	\$19,302,605.00	100% 0	\$0.00		0 \$	0.00
3138EEP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02% 0	\$0.00	NA	0 \$	0.00
	Unavailable	493	\$33,236,638.58	69.98% 0	\$0.00	NA	0 \$	0.00
Total		710	\$47,491,837.04	100% 0	\$0.00		0 \$	0.00
3138EEP37	WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81% 0	\$0.00	NA	0 \$	0.00
	Unavailable	523	\$51,175,326.22	76.19% 0	\$0.00	NA	0 \$	0.00
Total		687	\$67,168,748.21	100% 0	\$0.00		0 \$	0.00
3138EEP45	WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44% 0	\$0.00	NA	0 \$	0.00
	Unavailable	940	\$122,911,220.17	75.56% 0	\$0.00	NA	0 \$	0.00
Total		1,246	\$162,673,648.08	100% 0				0.00
	WELLS FARGO							
3138EEP52	BANK, N.A.	87	\$14,163,456.26			NA	0 \$	0.00
	Unavailable	233	\$38,054,060.22	72.88% 0	i i	NA		0.00
Total		320	\$52,217,516.48	100% 0	\$0.00		0 \$	0.00
3138EEP60	WELLS FARGO	30	\$8,750,414.44	12.54% 0	\$0.00	NA	0 \$	0.00

	BANK, N.A.						1
	Unavailable	230	\$61,010,360.35		1	1	
Total		260	\$69,760,774.79	100% 0	\$0.00		90.0
3138EEP78	WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16% 0	\$0.00	NA	0 \$0.0
	Unavailable	1,385	\$407,640,915.66	71.84% 0	\$0.00	NA	0 \$0.0
Total		1,918	\$567,443,019.96	100% 0	\$0.00		0 \$0.0
3138EEP86	WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97% 0	\$0.00		
	Unavailable	13	\$6,908,590.72	73.03% 0		1	1
Total		18	\$9,459,667.05	100% 0	\$0.00	)	0 \$0.0
3138EEP94	WELLS FARGO BANK, N.A.	85	\$5,234,672.66	21.69% 0	\$0.00	NA	0 \$0.0
	Unavailable	307	\$18,893,924.39	78.31% 0	•	NA	0 \$0.0
Total		392	\$24,128,597.05	100% 0	\$0.00	)	<u>0</u> \$0.0
3138EEPA1	WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,719,616.99	40.47% 0	\$0.00	NA	0 \$0.0
Total		17	\$4,249,528.99	100% 0	\$0.00	)	90.0
3138EEPB9	WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18% 0	\$0.00	NA	0 \$0.0
	Unavailable	47	\$12,342,542.79	50.82% 0		1	
Total		93	\$24,284,580.85	100% 0	\$0.00	)	<u> </u>
3138EEPC7	WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,597,822.11	26.43% 0	•	1	1
Total		23	\$6,045,134.11	100% 0	\$0.00	)	<u>0</u> \$0.0
3138EEPD5	WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07% 0	\$0.00	NA	0 \$0.0
	Unavailable	660	\$173,557,553.09	71.93% 0	\$0.00	NA	0 \$0.0
Total		904	\$241,293,521.10	100% 0	\$0.00		90.0
3138EEPE3	WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85% 0			
	Unavailable	214	\$51,614,023.98	68.15% 0	•	1 1	
Total		298	\$75,731,636.65	100% 0	\$0.00		<u>0</u> \$0.0
3138EEPF0	WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28% 0	\$0.00	NA	0 \$0.0

	Unavailable	381	\$99,963,087.82	72%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	515	\$138,833,362.09		_	\$0.00		0	\$0.00 \$0.00
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3138EEPG8	WELLS FARGO BANK, N.A.	32	\$7,768,966.20	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$29,101,276.60	78.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,870,242.80	100%	0	\$0.00		0	\$0.00
3138ЕЕРН6	WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,475,254.38	100%	0	\$0.00		0	\$0.0
3138EEPJ2	WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,566,665.00	100%	0	\$0.00		0	\$0.0
3138EEPK9	WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,898,825.42	100%	0	\$0.00		0	\$0.00
3138EEPL7	WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$59,834,199.86	100%	0	\$0.00		0	\$0.00
3138EEPM5	WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,512,248.41	100%	0	\$0.00		0	\$0.00
3138EEPN3	WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95%	0	\$0.00	NA	0	\$0.00
m	Unavailable	535	\$145,085,115.61			\$0.00	NA	0 0	\$0.00
Total		587	\$162,928,386.38	100%	U	\$0.00		U	\$0.00
3138EEPP8	WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$25,765,150.00			\$0.00	NA		\$0.00
Total		128	\$68,745,385.37	100%	U	\$0.00		0	\$0.00
3138EEPQ6	WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$32,201,420.05	79.32%	_	\$0.00	NA		\$0.00
Total		583	\$40,596,133.70	100%	0	\$0.00		0	\$0.00
3138EEPR4	WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	668	\$66,425,564.29	77.12%	0	\$0.00	NA	0	\$0.00

Total		866	\$86,130,751.43	100%	0	\$0.00		0	\$0.00
	WELLS FARGO				+				
3138EEPS2	BANK, N.A.	534	\$70,752,325.96	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,483	\$196,151,823.99	73.49% (	0	\$0.00	NA	0	\$0.00
Total		2,017	\$266,904,149.95	100%	0	\$0.00		0	\$0.00
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3138EEPT0	WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23%		\$0.00			
	Unavailable	1,004	\$163,804,943.56		_	\$148,953.05	NA		\$148,953.05
Total		1,380	\$225,112,536.87	100%	1	\$148,953.05		1	\$148,953.05
3138EEPU7	WELLS FARGO BANK, N.A.	358	\$115,594,636.09	24.64% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1,153	\$353,492,621.42	75.36% (	0	\$0.00	NA	0	\$0.00
Total		1,511	\$469,087,257.51	100%	_			0	
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3138EEPV5	WELLS FARGO BANK, N.A.	774	\$243,842,174.48	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,491	\$756,257,911.45	75.62%	0	\$0.00	NA	0	\$0.00
Total		3,265	\$1,000,100,085.93	100%	0	\$0.00		0	\$0.00
	WELL CELEGO	-			+		<u> </u>		
3138EEPW3	WELLS FARGO BANK, N.A.	723	\$228,836,522.04		4	\$0.00			
<u> </u>	Unavailable	2,490	\$770,189,574.89		_	\$0.00		T	
Total		3,213	\$999,026,096.93	100%	0	\$0.00		0	\$0.00
3138EEPX1	WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,425	\$749,872,605.02	75.11% (	0	\$0.00	NA	0	\$0.00
Total		3,205	\$998,421,573.29	100%	0	\$0.00		0	\$0.00
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3138EEPY9	WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44% (	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$58,349,629.39		_		NA	0	\$0.00
Total		192	\$103,169,594.99	100%	0	\$0.00		0	\$0.00
2120EED76	WELLS FARGO	110	\$60.757.661.25	41 4007	+	ф0,00	NT A	0	φο ο <i>ι</i>
3138EEPZ6	BANK, N.A.	112	\$60,757,661.35	41.42%	4	\$0.00		ļ	
	Unavailable	162	\$85,926,285.24			\$0.00	NA	0	
Total	<del>-  </del>	274	\$146,683,946.59	100%	0	\$0.00		0	\$0.00
3138EEQ28	WELLS FARGO BANK, N.A.	19	\$3,019,800.06	33.93% (	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,880,810.46	66.07%	0	\$0.00	NA	0	\$0.00
Total		55		100%	-			0	

3138EEQ36	WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$17,631,785.68	63.35% 0	\$0.00	NA 0	\$0.00
Total		118	\$27,834,370.85		\$0.00	0	\$0.00
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3138EEQ44	Unavailable	2	\$1,402,950.30	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,402,950.30		\$0.00	0	\$0.00
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3138EEQ51	WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,153,519.67	56.92% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	71	· ·	100% 0	·	0	
Total		/1	\$3,783,660.77	100% 0	\$0.00	U	\$0.00
3138EEQ69	WELLS FARGO	12	\$1,180,486.00	42.83% 0	\$0.00	NA 0	\$0.00
010022407	BANK, N.A.				·		
	Unavailable	16	\$1,575,745.13		\$0.00	NA 0	\$0.00
Total		28	\$2,756,231.13	100% 0	\$0.00	0	\$0.00
3138EEQ77	WELLS FARGO BANK, N.A.	7	\$820,322.96	38.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,307,916.36	61.46% 0	\$0.00	NA 0	\$0.00
Total	O Havaracio	17	\$2,128,239.32	100% 0	\$0.00	0	\$0.00
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3138EEQ85	WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,950,926.54	58.17% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,072,758.54	100% 0	\$0.00	0	\$0.00
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3138EEQA0	WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$18,557,554.82	75.66% 0	\$0.00	NA 0	\$0.00
Total		254	\$24,526,003.41	100% 0	\$0.00	0	\$0.00
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3138EEQB8	WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	248	\$31,724,734.04	77.81% 0	\$0.00	NA 0	\$0.00
Total		318	\$40,771,832.47	100% 0	\$0.00	0	\$0.00
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3138EEQC6	WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$6,000,551.72	88.07% 0	\$0.00	NA 0	\$0.00
Total		42	\$6,813,254.72	100% 0	\$0.00	0	\$0.00
3138EEQD4	WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51% 0	\$0.00	NA 0	\$0.00

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	Unavailable	25	\$5,645,103.22			NA 0	\$0.00
Total		30	\$6,761,581.22	100% 0	\$0.00	0	\$0.00
3138EEQE2	WELLS FARGO BANK, N.A.	6	\$2,280,456.72	24.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,172,638.05	75.88% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,453,094.77	100% 0	\$0.00	0	\$0.00
3138EEQF9	WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,566,537.52	67.97% 0		NA 0	
Total		38	\$2,304,881.52	100% 0	\$0.00	0	\$0.00
3138EEQG7	WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,033,710.92	52.75% 0		NA 0	\$0.00
Total		11	\$1,959,558.56	100% 0	\$0.00	0	\$0.00
3138EEQH5	WELLS FARGO BANK, N.A.	3	\$688,184.65	27.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,819,833.91	72.56% 0		NA 0	\$0.00
Total		15	\$2,508,018.56	100% 0	\$0.00	0	\$0.00
3138EEQJ1	WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	225	\$57,294,455.62	52.61% 0	\$0.00	NA 0	\$0.00
Total		438	\$108,909,447.01	100% 0		0	\$0.00
3138EEQK8	WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	402	\$87,952,525.21	46.77% 0	\$0.00	NA 0	
Total		840	\$188,065,886.35	100% 0	\$0.00	0	\$0.00
3138EEQL6	WELLS FARGO BANK, N.A.	20	\$4,912,963.72	53.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,333,636.65		\$162,473.55		\$162,473.55
Total		38	\$9,246,600.37	100% 1	\$162,473.55	1	\$162,473.55
3138EEQM4	WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$7,185,971.38	58.83% 0	\$0.00	NA 0	\$0.00
Total		65	\$12,214,896.38	100% 0	\$0.00	0	\$0.00
3138EEQN2	WELLS FARGO BANK, N.A.	298	\$52,341,264.05			NA 0	
	Unavailable	141	\$23,381,421.98	30.88% 0	\$0.00	NA 0	\$0.00

Total		439	\$75,722,686.03	100%	)	\$0.00		0	\$0.00
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3138EEQP7	WELLS FARGO BANK, N.A.	218	\$56,916,397.55	22.04%	)	\$0.00	NA	0	\$0.00
	Unavailable	842	\$201,323,949.92	77.96% (		\$0.00	NA	0	\$0.00
Total		1,060	\$258,240,347.47	100%	)	\$0.00		0	\$0.00
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3138EEQQ5	WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88%	)	\$0.00	NA	0	\$0.00
	Unavailable	33	\$17,005,439.66		_	\$0.00	NA	0	\$0.00
Total		67	\$36,085,895.35	100%	)	\$0.00		0	\$0.00
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3138EEQR3	WELLS FARGO BANK, N.A.	40	\$2,767,296.62			\$0.00	NA		\$0.00
	Unavailable	98	\$6,707,024.49		_	\$0.00	NA		\$0.00
Total		138	\$9,474,321.11	100%	)	\$0.00		0	\$0.00
3138EEQS1	WELLS FARGO BANK, N.A.	63	\$6,260,582.95	32.91%	)	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,763,613.59	67.09% (	)	\$0.00	NA	0	\$0.00
Total		192	\$19,024,196.54	100%	)	\$0.00		0	\$0.00
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3138EEQT9	WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81%		\$0.00	NA	_	\$0.00
	Unavailable	315	\$41,333,369.74		_	\$0.00	NA	0	\$0.00
Total		473	\$62,443,082.41	100%	)	\$0.00		0	\$0.00
3138EEQU6	WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74% (	)	\$0.00	NA	0	\$0.00
	Unavailable	185	\$30,121,350.95	65.26% (		\$0.00	NA	0	\$0.00
Total		284	\$46,156,419.03	100%	)	\$0.00		0	\$0.00
3138EEQV4	WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46% (	)	\$0.00	NA	0	\$0.00
	Unavailable	961	\$276,316,125.91	73.54% (	)	\$0.00	NA	0	\$0.00
Total		1,298	\$375,740,399.85	100%	)	\$0.00		0	\$0.00
3138EEQW2	WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39% (	)	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,045,337.80	57.61%	)	\$0.00	NA	0	\$0.00
Total		10	\$5,286,099.45			\$0.00		0	\$0.00
3138EEQX0	WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39% (	)	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,396,551.58	56.61%	)	\$0.00	NA	0	\$0.00
Total		207	\$13,064,787.15		+-	\$0.00		0	\$0.00

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3138EEQY8	WELLS FARGO	61	\$5,939,137.32	40.95%	0	\$0.00	NA	0	\$0.00
5136LLQ16	BANK, N.A.				_	·		Ш	
_	Unavailable	88	\$8,563,729.54		_	\$0.00	NA		\$0.00
Total		149	\$14,502,866.86	100%	0	\$0.00		0	\$0.00
3138EEQZ5	WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,119,495.32	65.68%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,063,888.64	100%	0	\$0.00		0	\$0.00
3138EERN1	Unavailable	6	\$1,727,735.30	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$1,727,735.30		_	\$0.00	1171	0	\$0.0
- Total			Ψ1,727,755.50	100 /6		φοισσ		V	ΨΟ•Ο
3138EERP6	Unavailable	3	\$716,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$716,350.00	100%	0	\$0.00		0	\$0.00
3138EERQ4	Unavailable	3	\$668,206.15	100%	<u> </u>	\$0.00	NA	0	\$0.00
Total	Chavanaoic	3	\$668,206.15	100%	_	\$0.00		0	\$0.00 \$0.00
Total			ψ000,200.12	100 /6		φυισσ			Ψ <b>0.0</b>
3138EES83	Unavailable	4	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,179,700.00	100%	0	\$0.00		0	\$0.00
3138EES91	Unavailable	3	\$1,162,000.00	100%	<u> </u>	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	3	\$1,162,000.00	100%	_	\$0.00		0	\$0.00
10441			Ψ1,102,000.00	100 /6		φυ.υυ		V	ΨΟ•Ο
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,305,922.00	53.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,287,030.81	100%	0	\$0.00		0	\$0.00
			*******			40.00			
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00			\$0.00	NA	-	\$0.00
TD 4 1	Unavailable	13	\$3,182,550.00			\$0.00	NA		\$0.00
Total		20	\$4,482,200.00	100%	ע	\$0.00		0	\$0.00
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,444,564.91	63.56%	_	\$0.00	NA	-	\$0.00
Total		34	\$8,566,140.57	100%	0	\$0.00		0	\$0.00
212000000		1.5	<b>#2</b> 010 022 ==			40.00			
3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73	46%	_	\$0.00	NA	$\boldsymbol{ o}$	\$0.00
T-4-1	Unavailable	13	\$3,427,391.18		_	\$0.00	NA	m	\$0.00
Total		29	\$6,347,324.91	100%	U	\$0.00		0	\$0.00
3138EET66	FIFTH THIRD BANK	2	\$705,550.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,503,705.58		0	\$0.00	NA	0	\$0.00
Total		23	\$7,209,255.58	100%	0	\$0.00		0	\$0.00

3138EET74	FIFTH THIRD BANK	15	\$851,595.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$503,149.86	37.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,354,744.86	100%	0	\$0.00		0	\$0.00
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3138EET82	FIFTH THIRD BANK	10	\$970,350.00			\$0.00	NA	_	\$0.00
	Unavailable	9	\$893,874.48		_	\$0.00	NA		\$0.00
Total		19	\$1,864,224.48	100%	0	\$0.00		0	\$0.00
3138EET90	FIFTH THIRD BANK	7	\$907,300.00	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,444.22	45.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,670,744.22	100%	0	\$0.00		0	\$0.00
3138EETA7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,660,150.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,860,150.00	100%	0	\$0.00	l	0	\$0.00
3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,078,530.00	82.82%	0	\$0.00	NA		\$0.00
Total		33	\$6,131,980.00	100%	0	\$0.00		0	\$0.00
3138EETC3	COLE TAYLOR BANK	3	\$233,050.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,121,180.00		_	\$0.00	NA		\$0.00
Total		24	\$3,354,230.00	100%	0	\$0.00		0	\$0.00
3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,638,850.00		_	\$0.00	NA		\$0.00
Total		29	\$8,469,250.00	100%	0	\$0.00		0	\$0.00
3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$37,236,863.00		_	\$0.00	NA		\$0.00
Total		157	\$44,102,443.00	100%	0	\$0.00		0	\$0.00
3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,082,150.00		_	\$0.00	NA	-	\$0.00
Total		24	\$4,608,400.00	100%	0	\$0.00		0	\$0.00
3138EETM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
3138EETN9		5	\$1,670,800.00	100%	0	\$0.00	NA	0	\$0.00

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	CORP.DBA		J	1 ]	,			j
	WEICHERT		ļ	1	,			ļ
	FINANCIAL	,	ļ	1 ]	,			'
	SERVICES				Щ.		<del></del>	
Total		5	\$1,670,800.00	100%	0_	\$0.00	0	\$0.00
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	MORTGAGE ACCESS		J	1	,			!
,	CORP.DBA		÷= 5.52.00.7.00	:000	ı_	÷0.00		<b>\$0.00</b>
3138EETP4	WEICHERT	25	\$7,262,895.00	100%	0	\$0.00	NA 0	\$0.00
	FINANCIAL		ļ	1	,			1
Total	SERVICES	25	\$7,262,895.00	100%	1	\$0.00	0	\$0.00
1 Otai	+	45	\$1,4U4,U75.UU	100 /0	<u> </u>	Φυ.υυ		φυ.υυ
	MORTGAGE ACCESS				,†			
]	CORP.DBA	.	ļ	1	,			I
3138EETQ2	WEICHERT	18	\$4,640,654.00	100%	0	\$0.00	NA 0	\$0.00
	FINANCIAL		ļ	1	,			1
	SERVICES				+			
Total		18	\$4,640,654.00	100%	0	\$0.00	0	\$0.00
3138EETS8	FIFTH THIRD BANK	14	\$1,300,401.86	72.11%		\$0.00	NA 0	\$0.00
0130EE130	Unavailable	5	\$503,003.52	1	$\vdash$	\$0.00	NA 0	\$0.00
Total	Ullavallauic	19	\$1,803,405.38	1	$\vdash$	\$0.00 <b>\$0.00</b>	11/4/0	\$0.00 <b>\$0.0</b> 0
1 Otal	+	12	\$1,000, <del>1</del> 00.00	100 /0	1	Φυ.υυ		Φυ•υυ
3138EETT6	FIFTH THIRD BANK	7	\$922,711.58	57.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$668,775.00			\$0.00	NA 0	\$0.00
Total		12	\$1,591,486.58	100%	0	\$0.00	0	\$0.00
3138EETU3	FIFTH THIRD BANK	15	\$950,702.14	62.24%	<u></u>	\$0.00	NA 0	\$0.00
3138EE1U3	Unavailable	8	\$950,702.14	1		\$0.00	NA 0	\$0.00
Total	Ullavallauic	23	\$1,527,477.47	1		\$0.00 <b>\$0.00</b>	0	
1 Otai	+	45	Φ1,521, <del>7</del> 11. <del>7</del> 1	100 /0	+	φυ.υυ		φυ•υυ
3138EETV1	FIFTH THIRD BANK	10	\$974,555.00	62.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$575,905.38	t - t		\$0.00	NA 0	\$0.00
Total		16	\$1,550,460.38	1		\$0.00	0	\$0.00
		$\Box$			I			
3138EETW9	FIFTH THIRD BANK	7	\$819,591.85	t - t		\$0.00	NA 0	\$0.00
	Unavailable	5	\$606,319.53		-	\$0.00	NA 0	\$0.00
Total		12	\$1,425,911.38	100%	0	\$0.00		\$0.00
2120000007	CIEVELL TRILLED DANK	11	\$1.506.500.16	52.5%		ΦΩ ΩΩ	NIA O	ΦΩ Ω(
3138EETX7	FIFTH THIRD BANK	11	\$1,506,599.16	1 - 1		\$0.00	NA 0	\$0.00
<u></u>	Unavailable	10	\$1,362,900.00	1		\$0.00	NA 0	\$0.00
Total		21	\$2,869,499.16	100%	<u>0</u>	\$0.00	0	\$0.00
3138EETY5	FIFTH THIRD BANK	8	\$1,255,850.00	46.45%	1	\$0.00	NA 0	\$0.00
3130EE113	Unavailable	9	\$1,255,850.00	1	-	\$0.00	NA 0	\$0.00

Total		17	\$2,703,834.54	100% 0	\$0.00	0	\$0.00
3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00		· ·	1	
	Unavailable	9	\$1,996,250.25	85.74% 0		1	
Total		11	\$2,328,386.25	100% 0	\$0.00	0	\$0.00
3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00	20.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,288,776.17	79.44% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,622,326.17	100% 0	\$0.00	0	\$0.00
3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,532,200.89	90.82% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,889,213.51	100% 0	\$0.00	0	\$0.00
3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,116,363.83	83.18% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,342,113.83	100% 0	\$0.00	0	\$0.00
3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$951,601.00			NA 0	\$0.00
Total		8	\$1,705,641.00	100% 0			
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36% 0	1	1	
	Unavailable	10	\$2,505,083.00			1	
Total		11	\$2,763,853.00	100% 0	\$0.00	0	\$0.00
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,353,180.28	76.95% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,656,967.89	100% 0	\$0.00	0	\$0.00
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,019,286.96	67.88% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,501,586.96	100% 0	\$0.00	0	\$0.00
3138EEUH0	FIFTH THIRD BANK	1	\$143,958.04	9.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,411,900.00			1	
Total		6	\$1,555,858.04		1	1	
3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,153,600.00		\$226,111.93		\$226,111.93
Total		6	\$1,510,600.00		\$226,111.93		\$226,111.93
3138EEUK3	FIFTH THIRD BANK Unavailable	14 21	\$2,652,668.00 \$4,700,635.04			1	
Total	Ullavallaule	35	\$7,353,303.04				î e

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3138EEUL1  Total  3138EEUM9  Total  3138EEUN7  Total  3138EEUP2  Total  3138EEX20	FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	10 12 22 10 5 15 7 7 14 3 7	\$629,783.49 \$871,300.00 \$1,501,083.49 \$1,011,300.00 \$509,600.00 \$1,520,900.00 \$663,767.39 \$726,000.00 \$1,389,767.39 \$452,500.00 \$967,500.00	41.96% 0 58.04% 0 100% 0 66.49% 0 33.51% 0 100% 0 47.76% 0 52.24% 0 100% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total  3138EEUM9  Total  3138EEUN7  Total  3138EEUP2  Total  3138EEX20	Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK	12 22 10 5 15 7 7 14 3 7	\$871,300.00 \$1,501,083.49 \$1,011,300.00 \$509,600.00 \$1,520,900.00 \$663,767.39 \$726,000.00 \$1,389,767.39 \$452,500.00	58.04% 0 100% 0 66.49% 0 33.51% 0 100% 0 47.76% 0 52.24% 0 100% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138EEUM9  Total  3138EEUN7  Total  3138EEUP2  Total  3138EEX20	FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK	22 10 5 15 7 7 14 3 7	\$1,501,083.49 \$1,011,300.00 \$509,600.00 \$1,520,900.00 \$663,767.39 \$726,000.00 \$1,389,767.39 \$452,500.00	100% 0 66.49% 0 33.51% 0 100% 0 47.76% 0 52.24% 0 100% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138EEUM9  Total  3138EEUN7  Total  3138EEUP2  Total  3138EEX20	Unavailable  FIFTH THIRD BANK  Unavailable  FIFTH THIRD BANK	5 15 7 7 14 3 7	\$1,011,300.00 \$509,600.00 \$1,520,900.00 \$663,767.39 \$726,000.00 \$1,389,767.39	66.49% 0 33.51% 0 100% 0 47.76% 0 52.24% 0 100% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00
Total  3138EEUN7  Total  3138EEUP2  Total  3138EEX20	Unavailable  FIFTH THIRD BANK  Unavailable  FIFTH THIRD BANK	5 15 7 7 14 3 7	\$509,600.00 \$1,520,900.00 \$663,767.39 \$726,000.00 \$1,389,767.39	33.51% 0 100% 0 47.76% 0 52.24% 0 100% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA	0 0 0 0	\$0.00 <b>\$0.0</b> 0 \$0.00 \$0.00
3138EEUN7  Total  3138EEUP2  Total  3138EEX20	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK	7 7 14 3 7	\$1,520,900.00 \$663,767.39 \$726,000.00 \$1,389,767.39 \$452,500.00	100% 0 47.76% 0 52.24% 0 100% 0	\$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA	0 0	\$0.00 \$0.00 \$0.00
3138EEUN7  Total  3138EEUP2  Total  3138EEX20	Unavailable FIFTH THIRD BANK	7 7 14 3 7	\$663,767.39 \$726,000.00 <b>\$1,389,767.39</b> \$452,500.00	47.76% 0 52.24% 0 <b>100% 0</b>	\$0.0	00 NA 00 NA	0	\$0.00 \$0.00
Total  3138EEUP2  Total  3138EEX20	Unavailable FIFTH THIRD BANK	7 14 3 7	\$726,000.00 \$1,389,767.39 \$452,500.00	52.24% 0 100% 0	\$0.0	00 NA	0	\$0.00
Total  3138EEUP2  Total  3138EEX20	Unavailable FIFTH THIRD BANK	7 14 3 7	\$726,000.00 \$1,389,767.39 \$452,500.00	52.24% 0 100% 0	\$0.0	00 NA	0	\$0.00
3138EEUP2  Total  3138EEX20	FIFTH THIRD BANK	3 7	\$1,389,767.39 \$452,500.00	100% 0		_		
3138EEUP2  Total  3138EEX20		3 7	\$452,500.00		\$0.0	00	0	\$n na
Total 3138EEX20		7	·	31.87% 0		1	H	ψυ.υι
Total 3138EEX20		7	·	31.07/010	\$0.0	00 NA	0	\$0.00
3138EEX20	Characo	<del> </del>	カタロノ カルノ リバ	68.13% 0				\$0.00
3138EEX20			\$1,420,000.00	100% 0			0	\$0.00
		1 1	ψ <b>1,120,</b> 000 <b>1</b> 00	100 / 0	, , , , , ,	, ,		φοιοι
Total	PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72% 0	\$0.0	00 NA	0	\$0.00
Total	Unavailable	1	\$354,521.81	6.28% 0	\$0.0	00 NA	0	\$0.00
		27	\$5,641,901.52	100% 0	\$0.0	)0	0	\$0.00
3138EEX38	PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92% 0	\$0.0	00 NA	0	\$0.00
	Unavailable	6	\$569,466.39	46.08% 0	\$0.0	00 NA	0	\$0.00
Total		13	\$1,235,892.86	100% 0	\$0.0	00	0	\$0.00
							Ш	
3138EEX46	PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96% 0	\$0.0	00 NA	0	\$0.00
	Unavailable	46	\$4,528,741.07	35.04% 0	\$0.0	00 NA	0	\$0.00
Total		131	\$12,924,980.20	100% 0	\$0.0	)0	0	\$0.00
3138EEX53	PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100% 0	\$0.0	00 NA	0	\$0.00
Total		239	\$69,755,949.78	100% 0	\$0.0	)0	0	\$0.00
3138EEX61	PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37% 0	\$0.0	00 NA	0	\$0.00
	Unavailable	25	\$2,941,760.64	35.63% 0	\$0.0	00 NA	0	\$0.00
Total		70	\$8,256,887.56	100% 0	\$0.0	00	0	\$0.00
3138EEX79	PHH MORTGAGE	45	\$7,319,682.94	67.36% 0	\$0.0	00 NA	0	\$0.00
J.JOELEN / )	CORPORATION				·		₩	
	Unavailable	22	\$3,547,170.25	32.64% 0	\$0.0	00 NA	0	\$0.00
Total	- 11u ( u11u010	67	\$10,866,853.19	100% 0			0	\$0.00

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3138EEX87	PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38%	\$0.00	NA	0 \$0.00
	Unavailable	7	\$920,592.87	19.62%	\$0.00	NA	0 \$0.00
Total		34	\$4,692,166.58	100%	\$0.00		0 \$0.00
3138EEX95	PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%	\$0.00	NA	0 \$0.00
	Unavailable	13	\$2,721,125.62	37.82%	\$0.00	NA	0 \$0.00
Total		33	\$7,194,730.34	100%	\$0.00		0 \$0.00
3138EEXT1	Unavailable	10	\$2,645,100.00	100% (	\$0.00	NA	0 \$0.00
Total	Chavanable	10	\$2,645,100.00				0 \$0.00
Total		10	Ψ2,043,100.00	100 /6 (	φυ.ου		Ψ0.00
3138EEXU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$935,000.00	36.84% (	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,603,300.00	63.16% (	\$0.00	NA	0 \$0.00
Total		8	\$2,538,300.00	100%	\$0.00		0 \$0.00
3138EEXV6	Unavailable	6	\$1,899,000.00				
Total		6	\$1,899,000.00	100%	\$0.00		0 \$0.00
3138EEXW4	PHH MORTGAGE CORPORATION	101	\$21,572,464.83		\$389,528.71	NA	
	Unavailable	58	\$11,885,222.39			1	
Total		159	\$33,457,687.22	100%	\$389,528.71		90.00
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59% (	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,170,866.22	7.41% (	\$0.00	NA	0 \$0.00
Total		70	\$15,796,878.83	100%	\$0.00		0 \$0.00
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54% (	\$0.00	NA	0 \$0.00
	Unavailable	3	\$520,864.45	5.46% (	\$0.00	NA	0 \$0.00
Total		42	\$9,538,100.32	100%	\$0.00		0 \$0.00
3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100% (	\$0.00	NA	0 \$0.00
Total		28	\$5,923,135.01	100%	\$0.00		0 \$0.00
3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%	\$0.00	NA	0 \$0.00
	Unavailable	112	\$28,695,315.31		\$215,584.68	+	
Total		159	\$40,645,495.60	100%	\$215,584.68		0 \$0.00

PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42%	\$0.00	NA	0	\$0.00
						ٽا	Ψ0.00
Unavailable	20	\$1,763,880.86	74.58%	\$0.00	NA	0	\$0.00
	32	\$2,365,178.14	100%	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,310,014.87	43.69% 0	\$0.00	NA	0	\$0.00
	13	\$2,998,694.68	100%	\$0.00		0	\$0.00
				<b> </b>			
PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43% 0	\$0.00	NA	0	\$0.00
Unavailable	271	\$85,101,138.41	82.57% 0	\$0.00	NA	0	\$0.00
	332	\$103,059,534.97	100% 0	\$0.00		0	\$0.00
DIII MODTO A CE				<del>                                     </del>			
PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,567,849.06	63.71%	\$0.00	NA	0	\$0.00
	13	\$2,460,984.06	100%	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18%	\$0.00	NA	0	\$0.00
Unavailable	17	\$4,057,694.04	76.82% 0	\$0.00	NA	0	\$0.00
	23	\$5,281,751.24	100%	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	25	\$5,146,255.76	19.77% 1	\$155,187.98	NA	0	\$0.00
Unavailable	74	\$20,886,356.30	80.23% 0	\$0.00	NA	0	\$0.00
	99	\$26,032,612.06	100% 1	\$155,187.98		0	\$0.00
DAMA A CODER A CE							
PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$676,828.33	24.13%	\$0.00	NA	0	\$0.00
	18	\$2,804,723.43	100%	\$0.00		0	\$0.00
				<del>                                     </del>			
PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42% 0	\$0.00	NA	0	\$0.00
Unavailable	29	\$1,829,694.04	45.58%	\$0.00	NA	0	\$0.00
	63	\$4,013,840.08	100% 0	\$0.00		0	\$0.00
DAMA A CODERCA CE							
PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55% 0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,944,232.27	25.45%	\$0.00	NA	0	\$0.00
	34	\$7,640,372.31	100%	\$0.00		0	\$0.00
						0	\$0.00
	PHH MORTGAGE CORPORATION Unavailable   PHH MORTGAGE CORPORATION	32   \$2,365,178.14	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION   C	

	CORPORATION						
Total		11	\$2,094,738.95	100% 0	\$0.00	0	\$0.00
3138EEYD5	PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$569,238.88		\$0.00	NA 0	\$0.00
Total		22	\$3,880,643.62	100% 0	\$0.00	0	\$0.00
3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,369,104.39	100% 0	\$0.00	0	\$0.00
3138EEYF0	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,480,297.59	100% 0	\$0.00	0	\$0.00
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85		\$0.00	NA 0	\$0.00
	Unavailable	10	\$930,787.72	26.46% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,518,224.57	100% 0	\$0.00	0	\$0.00
3138EEYH6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,548,515.26	100% 0	\$0.00	0	\$0.00
3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,290,537.37	44.16% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,922,097.76	100% 0	\$0.00	0	\$0.00
3138EEYK9	Unavailable	6	\$1,099,337.77	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,099,337.77		\$0.00	0	\$0.00
3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,202,458.91	50.33% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,389,186.75	100% 0	\$0.00	0	\$0.00
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,662,095.85		\$0.00	NA 0	\$0.00
Total		7	\$1,848,305.85	100% 0	\$0.00	0	\$0.00
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,187,946.44	46.78% 0	\$0.00	NA 0	\$0.00

Total		43	\$2,539,493.13	100%	\$0.00		\$0.00
3138EEYP8	PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$938,283.55	42.29% 0	\$0.00	NA (	\$0.00
Total		10	\$2,218,670.70			(	
3138EEYQ6	PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,370,043.00	100% 0	\$0.00		\$0.00
3138EEYR4	PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,984,197.63	69.55%	\$0.00	NA (	\$0.00
Total		29	\$2,852,974.63	100% 0	\$0.00		\$0.00
3138EEYS2	PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53% 0	\$0.00	NA	\$0.00
	Unavailable	72	\$22,835,386.81	39.47% 1	\$111,015.33	NA (	\$0.00
Total		217	\$57,851,429.70	100% 1	\$111,015.33	(	\$0.00
3138EEYT0	PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,120,000.00	8.6%	\$0.00	NA (	\$0.00
Total		49	\$13,019,899.73	100% 0	\$0.00	(	\$0.00
3138EEYU7	PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,162,471.07	100% 0	\$0.00	(	\$0.00
3138EEYV5	PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28% 0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,955,450.51	19.72% 0		NA (	
Total		84	\$25,132,123.89	100% 0	\$0.00	(	\$0.00
3138EEYW3	PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$366,600.00	2.54%	\$0.00	NA (	\$0.00
Total		52	\$14,421,846.34	100% 0	\$0.00		\$0.00
3138EEYX1	PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100% 0	\$0.00	NA	\$0.00
Total		18	\$5,348,952.68	100%	\$0.00	(	\$0.00
3138EEYY9	PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86% 0	\$0.00	NA	\$0.00

	Unavailable	67	\$11,437,458.95	23.14% 0	\$0.00	NA 0	\$0.00
Total		218	\$49,433,106.71	100% 0	\$0.00		
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3138EEYZ6	PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,719,146.53	76.51% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,168,107.01	100% 0	\$0.00	0	\$0.00
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,241,940.28	100% 0	\$0.00	0	\$0.00
3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$632,250.00	4.7% 0	\$0.00	NA 0	\$0.00
Total		54	\$13,438,053.80	100% 0	\$0.00	0	\$0.00
3138EEZC6	PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,071,358.13	100% 0	\$0.00	0	\$0.00
3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$69,494,471.40	60.05% 0	\$0.00	NA 0	\$0.00
Total		404	\$115,723,623.85	100% 0	\$0.00	0	\$0.00
3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$8,565,100.00		\$0.00	NA 0	\$0.00
Total		137	\$38,391,664.56	100% 0	\$0.00	0	\$0.00
3138EFA22	FIFTH THIRD BANK	4	\$994,200.00		\$0.00		
	Unavailable	9	\$2,138,947.29		\$0.00		
Total		13	\$3,133,147.29	100% 0	\$0.00	0	\$0.00
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00		\$0.00		
	Unavailable	4	\$1,191,171.94		\$0.00		
Total		6	\$1,575,771.94	100% 0	\$0.00	0	\$0.00
2120554.40		2	Φ540.050.00	10.40%	Φ0.00	NIA O	Φ0.00
3138EFA48	FIFTH THIRD BANK	3	\$548,050.00		\$0.00		
Total	Unavailable	9	\$2,416,875.00		\$0.00		
Total		12	\$2,964,925.00	100% 0	\$0.00	0	\$0.00
2120EEA 55		2	¢207 700 00	17 920 0	¢0.00	NT A	ቀለ ለረ
3138EFA55	FIFTH THIRD BANK	2	\$307,700.00		\$0.00		
Total	Unavailable	6	\$1,418,100.00		\$0.00		
Total		8	\$1,725,800.00	100% 0	\$0.00	0	\$0.00

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3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5% 0	\$0.00	NA 0	\$0.00
5136L1 A03	Unavailable	22	\$6,565,387.85	85.5% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	29	\$7,678,877.85	100% 0	\$0.00	0	\$0.00
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3138EFA71	FIFTH THIRD BANK	8	\$843,557.00	54.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$699,801.00	45.34% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,543,358.00	100% 0	\$0.00	0	\$0.00
3138EFA89	FIFTH THIRD BANK	2	\$305,300.00	10.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,516,020.19	89.18% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,821,320.19	100% 0	\$0.00	0	\$0.00
3138EFA97	PNC BANK, N.A.	44	\$8,141,156.74	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$8,141,156.74	100% 0	\$0.00	0	\$0.00
3138EFAB2	NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$125,000.00	11.72% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,066,601.00	100% 0	\$0.00	0	\$0.00
3138EFAE6	Unavailable	12	\$1,024,324.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,024,324.00	100% 0	\$0.00	0	\$0.00
3138EFAF3	Unavailable	10	\$1,109,175.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	10	\$1,109,175.00	100% 0	\$0.00	0	\$0.00
3138EFAG1	NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,434,276.22	30.18% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,752,718.21	100% 0	\$0.00	0	\$0.00
3138EFAH9	NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$286,025.00	27.72% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,031,950.00	100% 0	\$0.00	0	\$0.00
3138EFAJ5	NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$700,060.00	22.36% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,131,499.00	100% 0	\$0.00	0	\$0.00
3138EFAK2	NATIONSTAR MORTCAGE LLC	21	\$2,738,349.00	74.74% 0	\$0.00	NA 0	\$0.00
<b></b>	MORTGAGE, LLC Unavailable	7	\$925,285.00	25.26% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,663,634.00		\$0.00	0	\$0.00

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3138EFAL0	NATIONSTAR	8	\$1,298,912.00	67.78% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC						
<u> </u>	Unavailable	12	\$617,320.00		\$0.00	NA 0	
Total		12	\$1,916,232.00	100% 0	\$0.00	0	\$0.00
3138EFAM8	NATIONSTAR MORTGAGE, LLC	4	\$838,025.00		\$0.00	NA 0	
	Unavailable	10	\$3,203,700.00		\$0.00	NA 0	
Total		14	\$4,041,725.00	100% 0	\$0.00	0	\$0.00
3138EFAN6	Unavailable	4	\$1,379,037.28	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,379,037.28		\$0.00	0	\$0.00
3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$744,600.00	27.04% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,753,915.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	0	\$0.00
3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$517,400.00	14.12% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,663,271.00		\$0.00	0	\$0.00
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00		\$0.00	NA 0	
	Unavailable	2	\$614,000.00		\$0.00	NA 0	
Total	_	21	\$5,247,328.00	100% 0	\$0.00	0	\$0.00
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70		\$0.00	NA 0	
	Unavailable	1	\$111,800.00		\$0.00	NA 0	
Total		21	\$4,716,753.70	100% 0	\$0.00	0	\$0.00
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3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,286,162.56	100% 0	\$0.00	0	\$0.00
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3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00		\$0.00	NA 0	
	Unavailable	1	\$135,375.00	1 1 1	\$0.00	NA 0	
Total		8	\$1,059,770.00	100% 0	\$0.00	0	\$0.00
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,380,071.00	100% 0	\$0.00	0	\$0.00

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3138EFAW6	MORTGAGE, LLC	10	\$2,235,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,235,400.00	100%	0	\$0.00		0	\$0.00
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3138EFAX4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,053,392.00	100%	0	\$0.00		0	\$0.00
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,979,425.00	100%	0	\$0.00		0	\$0.00
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3138EFAZ9	FIFTH THIRD BANK	4	\$544,073.00		_	\$0.00	NA		\$0.00
	Unavailable	4	\$962,900.00			\$0.00	NA		\$0.00
Total		8	\$1,506,973.00	100%	0	\$0.00		0	\$0.00
3138EFB21	NEW PENN FINANCIAL, LLC	3	\$838,075.00	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,733,075.00	100%	0	\$0.00		0	\$0.00
3138EFB39	QUICKEN LOANS INC.	41	\$3,960,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,960,900.00	100%	0	\$0.00		0	\$0.00
3138EFB47	QUICKEN LOANS INC.	17	\$1,974,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,974,550.00	100%	0	\$0.00		0	\$0.00
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3138EFB54	QUICKEN LOANS INC.	27	\$1,835,280.31	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,898,611.31	100%	0	\$0.00	(	0	\$0.00
3138EFB62	QUICKEN LOANS INC.	19	\$3,958,950.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,700.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,267,650.00		_	\$0.00		0	\$0.00
3138EFB70	QUICKEN LOANS INC.	13	\$2,838,288.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,838,288.23	100%	0	\$0.00		0	\$0.00
3138EFB88	QUICKEN LOANS INC.	9	\$1,983,828.06	100%	0	\$0.00	NA	0	\$0.00

Total		9	\$1,983,828.06	100%	0	\$0.00		0	\$0.00
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3138EFB96	QUICKEN LOANS INC.	12	\$1,839,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,839,925.00	100%	0	\$0.00		0	\$0.00
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3138EFBA3	PNC BANK, N.A.	21	\$3,234,784.17	100%	-+-	\$0.00	NA	-	\$0.00
Total		21	\$3,234,784.17	100%	0	\$0.00		0	\$0.00
3138EFBB1	NEW PENN FINANCIAL, LLC	6	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,493,350.00	100%	0	\$0.00		0	\$0.00
3138EFBC9	NEW PENN FINANCIAL, LLC	11	\$1,665,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,665,468.00	100%	0	\$0.00		0	\$0.00
3138EFBD7	NEW PENN FINANCIAL, LLC	7	\$1,558,060.00	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,350.00	42.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,711,410.00	100%	0	\$0.00		0	\$0.00
3138EFBE5	NEW PENN FINANCIAL, LLC	10	\$2,617,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,617,059.00	100%	0	\$0.00		0	\$0.00
3138EFBF2	NEW PENN FINANCIAL, LLC	11	\$939,648.74	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	8.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,848.74	100%	0	\$0.00		0	\$0.00
3138EFBG0	NEW PENN FINANCIAL, LLC	17	\$2,359,118.00	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,000.00	9.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,608,118.00	100%	0	\$0.00		0	\$0.00
3138EFBH8	NEW PENN FINANCIAL, LLC	6	\$968,143.00	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	15.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,143.00	100%	0	\$0.00		0	\$0.00
3138EFBJ4	NEW PENN FINANCIAL, LLC	18	\$4,400,850.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,500.00		_	\$0.00	NA	0	\$0.00
Total		20	\$4,913,350.00	100%	0	\$0.00		0	\$0.00
Total		20	\$4,913,350.00	100%	0	\$0.00		0	١

3138EFBK1	NEW PENN FINANCIAL, LLC	4	\$1,059,255.00	76.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$327,000.00	23.59% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,386,255.00	100% 0	\$0.00	0	\$0.00
3138EFBL9	NEW PENN FINANCIAL, LLC	6	\$1,369,086.00	76.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$409,500.00	23.02% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,778,586.00	100% 0	\$0.00	0	\$0.00
3138EFBM7	NEW PENN FINANCIAL, LLC	13	\$3,681,330.00	81.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$811,350.00	18.06% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,492,680.00	100% 0	\$0.00	0	\$0.00
3138EFBN5	NEW PENN FINANCIAL, LLC	8	\$2,223,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,223,550.00	100% 0	\$0.00	0	\$0.00
3138EFBP0	NEW PENN FINANCIAL, LLC	55	\$14,967,781.68	65.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,853,747.00	34.41% 0	\$0.00	NA 0	\$0.00
Total		78	\$22,821,528.68	100% 0	\$0.00	0	\$0.00
3138EFBR6	NEW PENN FINANCIAL, LLC	13	\$1,114,682.00	84.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$202,186.00	15.35% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,316,868.00	100% 0	\$0.00	0	\$0.00
3138EFBS4	NEW PENN FINANCIAL, LLC	8	\$1,230,119.00	88.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$155,625.00	11.23% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,385,744.00		\$0.00	0	\$0.00
3138EFBT2	NEW PENN FINANCIAL, LLC	13	\$3,173,129.00	78.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$881,250.00	21.74% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,054,379.00	100% 0	\$0.00	0	\$0.00
3138EFBU9	NEW PENN FINANCIAL, LLC	3	\$599,390.00	57.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$439,675.00		\$0.00	NA 0	\$0.00
Total		5	\$1,039,065.00	100% 0	\$0.00	0	\$0.00
3138EFBV7	NEW PENN FINANCIAL, LLC	7	\$2,209,917.00	86.55% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$343,296.00	13.45% 0	\$0.00	NA (	0 \$0.00
Total	Ulia vallao i	9	\$2,553,213.00				0 \$0.00 0 \$0.00
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3138EFBW5	NEW PENN FINANCIAL, LLC	7	\$1,455,496.00	86.2% 0	\$0.00	NA (	\$0.00
	Unavailable	1	\$233,000.00	13.8% 0	\$0.00	NA (	0 \$0.00
Total		8	\$1,688,496.00	100% 0	\$0.00	(	\$0.00
		<del>                                     </del>		<del>                                     </del>			
3138EFBX3	NEW PENN FINANCIAL, LLC	6	\$1,305,875.00		·		
Total		6	\$1,305,875.00	100% 0	\$0.00		\$0.00
3138EFBY1	NEW PENN FINANCIAL, LLC	4	\$960,110.00	67.92% 0	\$0.00	NA (	0 \$0.00
	Unavailable	2	\$453,500.00	32.08% 0	\$0.00	NA (	0 \$0.00
Total	Ullavallable	6	\$1,413,610.00		1	1	0 \$0.00 0 \$0.00
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3138EFBZ8	NEW PENN FINANCIAL, LLC	5	\$939,691.00	81.56% 0	\$0.00	NA (	\$0.00
	Unavailable	1	\$212,500.00	18.44% 0	\$0.00	NA (	0 \$0.00
Total		6	\$1,152,191.00	100% 0	\$0.00	1	\$0.00
3138EFC20	QUICKEN LOANS INC.	26	\$1,669,850.00	100% 0	\$0.00	NA (	0 \$0.00
Total		26	\$1,669,850.00	100% 0	\$0.00		\$0.00
		$\Box$					
3138EFC38	QUICKEN LOANS INC.	9	\$1,242,300.00		·		
Total		9	\$1,242,300.00	100% 0	\$0.00	(	\$0.00
<u> </u>		+		<del>                                     </del>			1
3138EFCA2	QUICKEN LOANS INC.	32	\$8,250,961.21	90.79% 0			
	Unavailable	3	\$836,602.00	· · · · · · · · · · · · · · · · · · ·	1	1	
Total		35	\$9,087,563.21	100% 0	\$0.00		\$0.00
3138EFCB0	QUICKEN LOANS INC.	10	\$2,672,700.00	100% 0	\$0.00	NA	\$0.00
Total	inte.	10	\$2,672,700.00	100% 0	\$0.00	(	\$0.00
		<u> </u>	Ψ-j~·- /				1
3138EFCC8	QUICKEN LOANS INC.	9	\$1,375,900.00	100% 0	\$0.00	NA (	\$0.00
Total		9	\$1,375,900.00	100% 0	\$0.00	(	0 \$0.00
<u> </u>							
3138EFCD6	QUICKEN LOANS INC.	15	\$1,011,000.00		·		
Total		15	\$1,011,000.00	100% 0	\$0.00	(	0 \$0.00

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3138EFCE4	QUICKEN LOANS INC.	20	\$4,200,825.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,655,729.00	79.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,856,554.00	100%	0	\$0.00		0	\$0.00
3138EFCF1	QUICKEN LOANS INC.	92	\$27,257,175.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,641,140.00		_	\$0.00	NA		\$0.00
Total		131	\$38,898,315.00	100%	0	\$0.00		0	\$0.00
3138EFCG9	QUICKEN LOANS INC.	12	\$1,187,475.00	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,913.00			\$0.00	NA	0	\$0.00
Total		17	\$1,688,388.00	100%	0	\$0.00		0	\$0.00
3138EFCH7	QUICKEN LOANS INC.	12	\$1,967,225.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,250.00	13.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,475.00	100%	0	\$0.00		0	\$0.00
3138EFCJ3	QUICKEN LOANS INC.	11	\$1,259,800.00	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,100.00		_	\$0.00	NA		\$0.00
Total		18	\$2,081,900.00	100%	0	\$0.00		0	\$0.00
3138EFCK0	QUICKEN LOANS INC.	14	\$1,102,875.00	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,725.00		_	\$0.00	NA		\$0.00
Total		21	\$1,594,600.00	100%	0	\$0.00		0	\$0.00
3138EFCL8	QUICKEN LOANS INC.	9	\$1,925,675.00	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,250.00			\$0.00	NA		\$0.00
Total		10	\$2,072,925.00	100%	0	\$0.00		0	\$0.00
3138EFCM6	QUICKEN LOANS INC.	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,075.00	100%	0	\$0.00		0	\$0.00
3138EFCN4	QUICKEN LOANS INC.	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,715,300.00	100%	0	\$0.00		0	\$0.00
3138EFCP9	QUICKEN LOANS	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.00

	INC.						
	Unavailable	2	\$377,600.00	2.65% 0	\$0.00	NA 0	\$0.00
Total		53	\$14,239,975.00	100% 0	\$0.00	0	\$0.00
3138EFCQ7	QUICKEN LOANS INC.	25	\$2,421,200.00	100% 0	\$0.00	NA	\$0.00
Total		25	\$2,421,200.00	100% 0	\$0.00	0	\$0.00
3138EFCR5	QUICKEN LOANS INC.	9	\$1,461,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,461,025.00	100% 0	\$0.00	0	\$0.00
3138EFCS3	QUICKEN LOANS INC.	26	\$3,010,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,010,000.00	100% 0	\$0.00	0	\$0.00
3138EFCT1	QUICKEN LOANS INC.	32	\$2,291,400.00	98.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$37,600.00		\$0.00	NA 0	1
Total		33	\$2,329,000.00	100% 0	\$0.00	0	\$0.00
3138EFCU8	QUICKEN LOANS INC.	5	\$1,022,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,022,900.00	100% 0	\$0.00	0	\$0.00
3138EFCV6	QUICKEN LOANS INC.	7	\$1,368,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,368,400.00	100% 0	\$0.00	0	\$0.00
3138EFCW4	QUICKEN LOANS INC.	12	\$1,628,525.00	92.85% 0	\$0.00	NA 0	\$0.00
m	Unavailable	1	\$125,400.00		\$0.00	NA 0	
Total		13	\$1,753,925.00	100% 0	\$0.00	0	\$0.00
3138EFCX2	QUICKEN LOANS INC.	6	\$1,659,475.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,659,475.00	100% 0	\$0.00	0	\$0.00
3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,477,500.00	100% 0	\$0.00	0	\$0.00
3138EFCZ7	QUICKEN LOANS INC.	17	\$1,832,475.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,832,475.00	100% 0	\$0.00	0	\$0.00

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3138LQD27	FRANKLIN AMERICAN MORTGAGE	5	\$1,213,149.00	79.28% 0	\$0.00	NA 0	\$0.00
	COMPANY	1 2	\$217.090.00	20.72% 0	, 60.00	NAC	, \$0.00
Total	Unavailable	7	\$317,089.00 \$1,530,238.00			NA 0	
1 otai			\$1,530,238.00	100 70 0	\$0.00		\$0.00
3138LQD35	Unavailable	34	\$9,255,580.00	100% 1	1 \$192,134.20	NA 0	\$0.00
Total	Ollavallaole	34	\$9,255,580.00 \$9,255,580.00		\$192,134.20 \$192,134.20	0	
			Ψ/9#00900000	100 /0	Ψ1/2910		Ψ
3138LQD43	Unavailable	14	\$1,569,890.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,569,890.00			0	
3138LQD68	Unavailable	122	\$35,724,568.00	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$35,724,568.00		· · · · · ·	0	
				'			
3138LQD76	Unavailable	12	\$1,938,739.96	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,938,739.96	100% 0	\$0.00	0	
3138LQD84	Unavailable	15	\$1,473,595.00		<u> </u>	NA 0	\$0.00
Total		15	\$1,473,595.00	100% 0	\$0.00	0	\$0.00
							<u> </u>
3138LQD92	Unavailable	40	\$5,172,765.00			NA 0	1
Total		40	\$5,172,765.00	100% 0	\$0.00	0	\$0.00
3138LQDL5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,449,026.00	93.44% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,691,276.00	1			
				'			
3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$966,732.80	66.26% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,459,058.73	100% 0	\$0.00	0	\$0.00
				<u> </u>	<u> </u>		
3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,523,411.96	97.85% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,556,851.96		1	0	
3138LQDP6	Unavailable	10	\$3,139,168.89	100% 0	\$0.00	NA 0	\$0.00

Total		10	\$3,139,168.89	100% 0	\$0.00	0	\$0.00
			, , ,				
3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$26,282,058.19	91.93% 0	\$0.00	NA 0	\$0.00
Total		94	\$28,590,563.19	100% 0	\$0.00	0	\$0.00
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,127,300.00	95.6% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,317,150.00	100% 0	\$0.00	0	\$0.00
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,580,959.56	92.42% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,038,796.56	100% 0	\$0.00	0	\$0.00
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,136,429.07	96.89% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,237,223.07	100% 0	\$0.00	0	\$0.00
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,952,478.54	95.24% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,049,978.54	100% 0	\$0.00	0	\$0.00
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$28,368,489.56	96.32% 0	\$0.00	NA 0	\$0.00
Total		98	\$29,452,489.56	100% 0	\$0.00	0	\$0.00
		$\perp$					
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11% 0	\$0.00	NA 0	\$0.00

	Unavailable	16	\$2,552,167.00	88.89% (	) \$0	0.00 NA	<b>V</b> 0	\$0.00
Total	O Hu , ullus I	18	\$2,871,167.00			0.00	0	1
10002		1	<b>*-,~</b> -,	200.00	1		Ť	7 **
3138LQDX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82% (	50	0.00 NA	0	\$0.00
1	Unavailable	44	\$5,600,347.49	93.18% (	0 \$0	0.00 NA	0	\$0.00
Total		47	\$6,010,347.49	100%		.00	0	
	** ** 111	10	\$2.552.372.00	1000/	- 40	22 NA		<b>\$0.00</b>
3138LQDY7	Unavailable	19	\$2,562,372.00			0.00 NA		
Total		19	\$2,562,372.00	100%	<u>) \$0</u>	.00	0	\$0.00
3138LQDZ4	Unavailable	14	\$1,830,811.28	100% (	0 \$0	0.00 NA	0	\$0.00
Total		14	\$1,830,811.28			0.00	0	
		$\dagger$	. ,		<u> </u>			
3138LQE26	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11%	\$0	).00 NA	0	\$0.00
	Unavailable	33	\$8,020,557.27	78.89% (	5 \$0	0.00 NA	0	\$0.00
Total		41	\$10,166,357.27	100%	\$0	.00	0	\$0.00
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18%	) \$0	0.00 NA	0	\$0.00
	Unavailable	74	\$23,072,480.36	82.82%	5 \$0	0.00 NA	0	\$0.00
Total		89	\$27,859,230.36	100%	\$0	.00	0	\$0.00
3138LQE42	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00			0.00 NA		
	Unavailable	64	\$13,783,633.37	83.16%		0.00 NA	<b>v</b> 0	1
Total		77	\$16,575,783.37	100%	0 \$0	.00	0	\$0.00
21207 07750		26	*** 0.55 0.01 0.5	12000	<u> </u>	20 274	Ļ	<b>#0.00</b>
3138LQE59	Unavailable	36	\$11,055,391.35			0.00 NA	-	
Total		36	\$11,055,391.35	100%	<u>) \$0</u>	.00	0	\$0.00
3138LQEA8	Unavailable	20	\$1,336,409.00	100% (	0 \$0	0.00 NA	0	\$0.00
Total	O HW , WILWOOD	20	\$1,336,409.00		_	.00	0	1
		1	<del>* - y y</del>		<del></del>		T	7
3138LQEB6	Unavailable	32	\$8,304,090.14	100%	) \$0	.00 NA	0	\$0.00
Total		32	\$8,304,090.14	100%	\$0	.00	0	\$0.00
		$\perp \perp \perp$			<u> </u>		$\perp$	
3138LQEC4	Unavailable	12	\$1,889,120.96			0.00 NA	_	
Total		12	\$1,889,120.96	100%	) \$0	.00	0	\$0.00

3138LQED2	Unavailable	11	\$1,470,532.00	100% (	)	\$0.00	NA	0	\$0.00
Total		11	\$1,470,532.00	100%	0	\$0.00		0	\$0.00
		$\perp$							
3138LQEE0	Unavailable	13	\$1,270,030.00	100% (	0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,030.00	100%	0	\$0.00		0	\$0.00
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3138LQEF7	Unavailable	18	\$1,199,840.58	100% (	)	\$0.00	NA	0	\$0.00
Total		18	\$1,199,840.58	100%	O	\$0.00		0	\$0.00
3138LQEG5	Unavailable	5	\$1,321,325.35	100% (	)	\$0.00	NA	0	\$0.00
Total		5	\$1,321,325.35	100%	O .	\$0.00		0	\$0.00
		+						H	
3138LQEH3	Unavailable	80	\$23,300,224.00		-	\$0.00	NA		\$0.00
Total		80	\$23,300,224.00	100%	0	\$0.00		0	\$0.00
3138LQEJ9	FRANKLIN AMERICAN MORTGAGE	1	\$163,100.00	0.82%	)	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	71	\$19,642,867.00	99.18% (	)	\$0.00	NA	0	\$0.00
Total		72	\$19,805,967.00	100%	0	\$0.00		0	\$0.00
2129I OEV.6	Unavailable	21	¢2 729 547 90	100% (	1	\$0.00	NA	0	\$0.00
3138LQEK6	Unavanable	21	\$2,738,547.89	100% (		\$0.00 <b>\$0.00</b>			
Total		21	\$2,738,547.89	100%	J	<b>\$U.UU</b>		0	\$0.00
3138LQEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00	2.81% (	)	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,718,471.87	97.19% (	)	\$0.00	NA	0	\$0.00
Total		44	\$13,086,596.87	100%	0	\$0.00		0	\$0.00
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3138LQEZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86% (	)	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,786,100.00	90.14% (	)	\$0.00	NA	0	\$0.00
Total		24	\$7,528,100.00	100%	O	\$0.00		0	\$0.00
								Ш	
3138LQJ21	Unavailable	17	\$4,293,450.00			\$0.00	NA	0	\$0.00
Total		17	\$4,293,450.00	100%	0	\$0.00		0	\$0.00
3138LQJ39	Unavailable	6	\$1,859,500.00	100% (	)	\$0.00	NA	0	\$0.00
Total	Onavanaule	6	\$1,859,500.00 \$1,859,500.00		-	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
1 01411		+ +	Ψ <b>1,007,000.00</b>	100 /0		ψυ•υυ			ψ <b>υ.</b> υυ
3138LQJ47	U.S. BANK N.A.	2	\$207,250.00	15.89% (	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,219.12	84.11% (		\$0.00	NA	_	\$0.00

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Total		7	\$1,304,469.12	100%	0	\$0.00		0	\$0.00
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3138LQJY1	Unavailable	9	\$1,908,200.00			\$0.00	NA		\$0.00
Total		9	\$1,908,200.00	100%	0	\$0.00		0	\$0.00
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,299,900.00		-	\$0.00	NA	0	\$0.00
Total		6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00	100%	n	\$0.00	NA	n	\$0.00
Total	11,0 211,12,1,12	6	\$3,448,500.00	100%	+	\$0.00		0	\$0.00
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100%	-	\$0.00	NA		\$0.00
Total		63	\$4,048,435.48	100%	0	\$0.00		0	\$0.00
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,778,501.25	100%	0	\$0.00		0	\$0.00
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , ,	49	\$4,745,788.56	100%	_	\$0.00		0	\$0.00
21201 01100		11	\$1.100. <b>2</b> 05.00	1000		<b>\$2.00</b>	27.4		\$0.00
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00			\$0.00	NA		\$0.00
<u>Total</u>		11	\$1,108,295.00	100%	U <sub>I</sub>	\$0.00		0	\$0.00
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,275,908.17	100%	0	\$0.00	(	0	\$0.00
3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100%	0	\$0.00	NA	0	\$0.00
Total	TIVE DIVIN, IV.II.	29	\$3,833,843.24	100%		\$0.00	-	0	\$0.00
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3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100%	-	\$0.00	NA		\$0.00
Total		10	\$1,249,863.17	100%	0	\$0.00		0	\$0.00
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100%	0	\$0.00	NA	0	\$0.00
Total	21(0 2111(12)1(1111	65	\$4,192,970.24	100%		\$0.00		0	\$0.00
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35	100%	-	\$0.00	NA		\$0.00
Total		108	\$6,939,409.35	100%	0	\$0.00		0	\$0.00
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,745,768.48	100%		\$0.00		0	\$0.00
			-						
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100%	_	\$0.00	NA		\$0.00
Total		58	\$5,708,547.58	100%	0	\$0.00		0	\$0.00

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3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,033,315.59	100% 0	\$0.00	0	\$0.00
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,947,317.92	100% 0	\$0.00	0	\$0.00
21201 OVII6	DNC DANIZ NIA	101	¢12.096.520.22	100% 0	\$0.00	NIAO	¢0.00
3138LQKH6 Total	PNC BANK, N.A.	101 <b>101</b>	\$13,086,529.33 <b>\$13,086,529.33</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total		101	φ13,000,329.33	100 /6 0	φυ.υυ	U	φυ.υι
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , ,	31	\$4,067,097.21	100% 0	\$0.00	0	\$0.00
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,336,479.69	100% 0	\$0.00	0	\$0.00
24207 0777 5	D110 D 11111 11 1	1-	<b>** ** ** ** ** ** ** **</b>	10000	<b>*</b> 0.00	77.4	40.00
3138LQKL7	PNC BANK, N.A.	47 <b>47</b>	\$7,605,441.29	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,605,441.29	100% 0	\$0.00	0	\$0.00
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,905,993.61	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,		
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,044,160.82	100% 0	\$0.00	0	\$0.00
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,141,216.00	100% 0	\$0.00	0	\$0.00
21291 01/06	DNC DANK NA	13	¢2 970 291 99	100% 0	\$0.00	NIA O	\$0.00
3138LQKQ6 Total	PNC BANK, N.A.	13	\$3,870,281.88 \$3,870,281.88	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
Total		13	\$3,070,201.00	100 % 0	φυ.υυ	U	φυ.υι
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,971,208.44	100% 0	\$0.00	0	\$0.00
			, ,				
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$22,585,523.82	100% 0	\$0.00	0	\$0.00
21201 OVT0	DNC DANK NA	2.4	Φ5 061 065 05	1000/ 0	Φ0.00	NIA O	ΦΩ Ω(
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100% 0	\$0.00	NA 0 0	\$0.00
<u>Total</u>		24	\$5,061,965.05	100% 0	\$0.00	U	\$0.00
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100% 0	\$0.00	NA 0	\$0.00
Total Total		66	\$15,604,486.11	100% 0	\$0.00	0	\$0.00
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3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,555,828.89	100% 0	\$0.00	0	\$0.00

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3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100%	0	\$0.00	NA	0	\$0.00
Total	,	260	\$60,108,627.82	100%	-	\$0.00		0	\$0.00
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100%	0	\$0.00	NA	Ω	\$0.00
Total	THE DITTE, IV.ZI.	120	\$33,242,780.33		-	\$0.00		0	\$0.00
		120	<del>+++++++++++++++++++++++++++++++++++++</del>	10070	Ť	Ψ 0.00		Ŭ	
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,104,882.22	100%	0	\$0.00		0	\$0.00
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	FINC DAINK, IN.A.	41	\$22,657,267.79 \$22,657,267.79		_	\$0.00		0	\$0.00 <b>\$0.0</b> 0
1 otal		71	\$22,031,201.1 <i>7</i>	100 /6	U	ψ <b>0.00</b>		v	φυ.υι
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,578,201.73	100%	0	\$0.00		0	\$0.00
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3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56		_	\$0.00	NA		\$0.00
Total		11	\$1,801,226.56	100%	0	\$0.00		0	\$0.00
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100%	n	\$0.00	NA	Ω	\$0.00
Total	THE DANK, N.A.	6	\$1,327,121.69		_	\$0.00		0	\$0.00
Total			Ψ1,527,121.09	100 /0	0	ψ <b>0.0</b> 0		U	Ψυ.υς
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$79,421,813.69			\$0.00		0	\$0.00
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	INC DANK, N.A.	93	\$36,278,372.67	100%	_	\$0.00		0	\$0.00
Total			ψ50,270,572.07	100 /0	0	ψ <b>0.0</b> 0		U	Ψυ.υς
3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,359,210.96	100%	0	\$0.00		0	\$0.00
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100%	n	\$0.00	NA	Ω	\$0.00
Total	INC DANK, N.A.	15	\$9,089,025.23		_	\$0.00		0	\$0.00
Total		13	Ψ,00,00,020.20	100 /0	0	ψ <b>0.0</b> 0		U	Ψυ.υς
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,250.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,421,000.00	91.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,552,250.00	100%	0	\$0.00		0	\$0.00
21201 01 11	77 '111		φ1 0 <b>53</b> 000 00	100~		<b>#0.00</b>	3.T.A		40.00
3138LQLJ1	Unavailable	4	\$1,052,900.00		_	\$0.00	NA	1	\$0.00
Total		4	\$1,052,900.00	100%	V	\$0.00		0	\$0.00
3138LQLK8	Unavailable	50	\$12,253,854.19	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	50	\$12,253,854.19 \$12,253,854.19		_	\$0.00		0	\$0.00
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3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22% 0	\$0.00	NA(	\$0.00
	Unavailable	77	\$21,728,117.50	98.78% 0	\$0.00	NA (	0 \$0.00
Total	CIII. WILLIAM	79	\$21,996,987.50				
		1	<del></del>				<u> </u>
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100% 0	\$0.00	NA	\$0.00
Total		8	\$994,944.44			0	
		<u> </u>					
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00	100% 0	\$0.00	NA (	\$0.00
Total		3	\$1,103,500.00	100% 0	\$0.00	0	
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00		1		\$0.00
Total		8	\$2,393,500.00	100% 0	\$0.00	0	\$0.00
21201 OM02	DNIC DANIK NI A		¢2.010.712.50	100% 0	00 00	NIA (	20.00
3138LQM92	PNC BANK, N.A.	8 8	\$2,919,712.59 \$2,919,712.59		·	NA (	
<u>Total</u>		1 0	\$2,919,712.59	100 % U	<b>ቅ</b> ሀ•ህህ		) ֆဎ.ဎಀ
3138LQMT8	Unavailable	4	\$1,107,000.00	100% 0	\$0.00	NA (	0 \$0.00
Total		4	\$1,107,000.00				
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00	30.38% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$926,000.00	69.62% 0	\$0.00	NA	\$0.00
Total		4	\$1,330,100.00		1		
3138LQMV3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$417,000.00				
	Unavailable	11	\$3,288,700.00			NA (	\$0.00
Total		12	\$3,705,700.00			0	
		$\perp$					
3138LQNL4	Unavailable	17	\$1,273,820.00				
Total		17	\$1,273,820.00	100% 0	\$0.00	0	\$0.00
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100% 0	\$0.00	NA (	0 \$0.00
Total		2	\$562,412.36				
3138LQNN0	Unavailable	26	\$7,753,781.00	100% 0	\$0.00	NA (	\$0.00
Total		26	\$7,753,781.00	100% 0	\$0.00	0	\$0.00
3138LQNP5	Unavailable	20	\$5,462,116.15	100% 0	\$0.00	NA (	\$0.00
Total		20	\$5,462,116.15				
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3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44%	\$0.00	NA	0 \$0.0
	Unavailable	76	\$7,585,807.71	87.56% 0	\$0.00	NA	0 \$0.0
Total		87	\$8,663,224.58	100% 0			0 \$0.0
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3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$716,530.00	7.64% 0	\$0.00	NA	0 \$0.0
	Unavailable	73	\$8,665,578.16	92.36% 0	\$0.00	NA	0 \$0.0
Total		79	\$9,382,108.16	100% 0	\$0.00		0 \$0.0
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3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94% 0	\$0.00	NA	0 \$0.0
	Unavailable	77	\$5,207,024.67	98.06%	\$0.00	NA	0 \$0.0
Total		79	\$5,310,024.67	100% 0	\$0.00		0 \$0.0
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3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89% 0	\$0.00	NA	0 \$0.0
	Unavailable	41	\$4,813,905.03	91.11% 0	\$0.00	NA	0 \$0.0
Total		45	\$5,283,753.03	100% 0	1 1		0 \$0.0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,650.00	16.91% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$4,078,057.67	83.09% 0	\$0.00	NA	0 \$0.0
Total		22	\$4,907,707.67	100% 0			0 \$0.0
1000			\$ 1,5 0 1,1 0 1 VO 1	20070	Ψ στο σ		Ψ Ψ Ψ Ψ
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$86,900.00	4.55%	\$0.00	NA	0 \$0.0
Total		27	\$1,908,697.00	100%	\$0.00		0 \$0.0
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$226,675.37	22.01%	\$0.00	NA	0 \$0.0
Total		9	\$1,029,705.37	100% 0			0 \$0.0
			. , , , -				
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01% 1	\$143,587.88	NA	0 \$0.0
	Unavailable	2	\$307,650.00	14.99% 0	\$0.00	NA	0 \$0.0
Total							7 0.0

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3138LQR71	THE BRANCH BANKING AND	11	\$2,969,971.00	94.3% 1	1 \$267,713.26	NA	0 \$0.0
	TRUST COMPANY		\$170.550.00	5.7% 0	\$0.00	NI A	90.0
Tatal	Unavailable	12	\$179,550.00 \$3,140,521,00		\$0.00 1 <b>\$267,713.26</b>	NA	
Total		12	\$3,149,521.00	100% 1	\$207,713.20		0 \$0.0
	THE BRANCH	$\overline{}$		<del> </del>	+ +		+
3138LQR89	BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$503,990.28	23.54% 0	\$0.00	NA	0 \$0.0
Total		26	\$2,141,076.11	100% 0	\$0.00		0 \$0.0
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3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48		· · · · · · · · · · · · · · · · · · ·	NA	
	Unavailable	17	\$4,248,694.20		1 1	NA	
Total		22	\$5,698,387.68	100% 0	\$0.00		0 \$0.0
		<del></del>			<del>                                     </del>		<del>                                     </del>
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64		1 1	NA	
	Unavailable	13	\$4,167,922.44		1 1	NA	
Total		16	\$5,104,778.08	100% 0	\$0.00		0 \$0.0
					<del>                                     </del>		+
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00		1 1	NA	
	Unavailable	4	\$1,125,920.00			NA	
Total		6	\$1,350,920.00	100% 0	\$0.00		0 \$0.0
		<del></del>			<u> </u>		+
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52		1 1	NA	
	Unavailable	3	\$382,950.00			NA	
Total		16	\$1,610,540.52	100% 0	\$0.00		0 \$0.0
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3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00			NA	
	Unavailable	6	\$760,680.24			NA	
Total		9	\$1,051,980.24	100% 0	\$0.00		0 \$0.0
21201 ODWG		<del></del>	\$621.900.00	16.240/ 6	to 00	N.A.	0 00
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00		· · · · · · · · · · · · · · · · · · ·	NA	
	Unavailable	3	\$734,500.00		1 1	NA	
Total		5	\$1,366,300.00	100% 0	\$0.00		0 \$0.0
21201 ODV4	FIFTH THIRD BANK		¢192 600 00	22.58% (	\$0.00	NA	0 \$0.0
3138LQRX4		2	\$182,600.00		1 1		
Total	Unavailable	3 4	\$626,000.00 <b>\$808,600.00</b>		1 1	NA	0 \$0.0 <b>0</b> \$0.0
10tai		<del>- +</del>	\$000,000.00	100 % U	, \$0.00 		<u>U</u> \$0.0
3138LQRY2	FIFTH THIRD BANK		\$130,200.00	12.1% 0	\$0.00	NA	0 \$0.0
D130LQK12	Unavailable	3	\$946,000.00			NA	
Total	Ullavaliaule	4	\$1,076,200.00				0 \$0.0
10141		<del> </del>	\$1,070,400.00	100 /0 0	φυ.υυ_		υ φυ.
3138LQRZ9		43	\$8,315,087.00	100% 0	\$0.00	NA	0 \$0.0

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<u></u>	TRUST COMPANY			<u> </u>			!
Total		43	\$8,315,087.00	100% 0	\$0.00	0	\$0.00
		†					
3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,698,458.81	55.36% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,067,973.81	100% 0	\$0.00	0	\$0.00
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,297,274.96		\$0.00	NA 0	\$0.00
Total		18	\$2,859,997.64	100% 0	\$0.00	0	\$0.00
3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$507,308.17	18.47% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,746,383.11	100% 0	\$0.00	0	\$0.00
		† I					
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,363,961.73	50.82% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,683,916.73		\$0.00	0	\$0.00
3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00		\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,060,110.53		\$0.00	NA 0	\$0.00
Total		85	\$16,633,579.53	100% 0	\$0.00	0	\$0.00
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3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,068,582.00	100% 0	\$0.00	0	\$0.00
		1					
3138LQSG0	Unavailable	12	\$1,360,005.00		\$0.00	NA 0	\$0.00
Total		12	\$1,360,005.00	100% 0	\$0.00	0	\$0.00
		1 1		<u> </u>			
3138LQSH8	Unavailable	14	\$2,706,542.00		\$0.00	NA 0	\$0.00
Total		14	\$2,706,542.00	100% 0	\$0.00	0	\$0.00
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3138LQSJ4	Unavailable	7	\$1,240,725.00	100% 0	\$0.00	NA 0	\$0.00

Total		7	\$1,240,725.00	100% 0	\$0.00		0	\$0.00
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3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$326,920.98	9.54% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$593,801.67	17.32% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$637,678.24	18.6% 0	\$0.00	NA	0	\$0.00
Total		50	\$3,427,825.38	100% 0	\$0.00		0	\$0.00
3138MTD38	ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$63,921.30	5.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,022.07	3.58% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,170,955.37	100% 0	\$0.00		0	\$0.00
3138MTD46	ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61% 1	\$103,624.69	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$662,867.79	16.07% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,725.91	13.73% 0		NA	$\mathbf{r}$	\$0.00
Total		43	\$4,125,433.15	100% 1	\$103,624.69		0	\$0.00

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3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$90,300.00	5.45% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00		\$0.00	NA 0	
	STATE FARM BANK, FSB	2	\$210,950.00	12.74% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,655,975.00	100% 0	\$0.00	0	\$0.00
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,104,612.67	100% 0	\$0.00	0	\$0.00
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	18.72% 0	\$0.00	NA 0	\$0.00
Total		5	\$641,125.00	100% 0	\$0.00	0	\$0.00
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39% 0	\$0.00	NA 0	\$0.00
Total		9	\$549,587.26	100% 0	\$0.00	0	\$0.00
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3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$214,374.70	59.99% 0	\$0.00	NA 0	\$0.00

Total		3	\$357,374.70	100% 0	\$0.00	0	\$0.00
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3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,191,560.00	16.98% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,018,288.14	100% 0	\$0.00	0	\$0.00
							+ a a c
3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	5	\$321,968.00	6.82% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00		\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$388,150.00	8.23% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,719,943.41	100% 0	\$0.00	0	\$0.00
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3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$100,000.00	100% 0	\$0.00	0	\$0.00
31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,013,172.00	100% 0	\$0.00	0	\$0.00
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,034,691.70	100% 0	\$0.00	0	\$0.00
31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7% 0	\$0.00	NA 0	\$0.00
<b>,</b>	Unavailable	1	\$273,000.00	18.3% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,491,600.00	100% 0	\$0.00	0	\$0.00
31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,157,277.00	100% 0	\$0.00	0	\$0.00
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,322,590.88	100% 0	\$0.00	0	\$0.00
31417BK22	ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$186,500.00	1.05% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$99,100.00	0.56% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	10	\$940,481.61	5.28% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59% 0	\$0.00	NA 0	\$0.0
<u> </u>	CASHCALL, INC.	1	\$102,000.00	0.57% 0	\$0.00	NA 0	\$0.0
I		2	\$172,199.28	0.97% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE				Ī				
COMPANY CHERRY CREEK				1			H	
MORTGAGE COMPANY	1	\$96,400.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97% (	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59% (	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$178,801.00	1% (	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52% (	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	0	\$0.00	NA	0	\$0.00

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FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,061,038.15	5.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$100,700.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$84,085.48	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN WEST FINANCIAL, INC.	2	\$204,250.00	1.15% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$108,750.00	0.61% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$208,939.06	1.17% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$94,119.90	0.53% 0	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13% 0	\$0.00	NA(	\$0.00
RPM MORTGAGE, INC.	1	\$93,600.00	0.53% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$95,107.96	0.53% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$94,606.01	0.53% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52% 0	\$0.00	NA(	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$104,576.00	0.59% 0	\$0.00	NA (	\$0.00
TEXAS BANK	1	\$97,199.33	0.55% 0	\$0.00	NA (	\$0.00

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\$87,600.00

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\$0.00

\$0.00

	THE BANK OF MAINE	1	\$87,600.00	0.49% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	4	\$375,527.66	2.11% 0	\$0.00	NA 0	\$0.0
<u></u>	UMPQUA BANK	4	\$386,750.00	2.17% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A.	1	\$85,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,930,577.29	16.41% 0	\$0.00	NA 0	\$0.00
Total		185	\$17,805,431.86	100% 0	\$0.00	0	\$0.0
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2% 0	\$0.00	NA 0	\$0.00
	BANCROFT STATE BANK	1	\$119,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$110,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00		\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	1	\$112,943.75	1.23% 0	\$0.00	NA 0	\$0.00

COMPANY	L							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$111,500.00	1.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$115,500.00	1.26%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2%	0	\$0.00	NA		\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,623.00	2.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$575,241.00	6.27%	0	\$0.00	NA	0	\$0.0
GECU	1	\$113,500.00	1.24%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$348,100.00	3.8%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22%	0	\$0.00	NA	0	\$0.
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MILD MORTGAGE, INC.   1   \$111.472.66   1.22% 0   \$0.00   NA 0			MID AMERICA MORTGAGE, INC.
MORTGAGE   SOLUTIONS OF CO,   1   \$122,000.00   1.33%   0   \$0.00   NA   0   LC	1 \$111,472.66 1.22% 0 \$0.00 NA 0 \$0.00	1	MLD MORTGAGE,
LLC	1 \$122,000.00 1.33% 0 \$0.00 NA 0 \$0.00	1	SOLUTIONS OF CO,
NATIONAL BANK   2   \$230,685.00   2.52%   0   \$0.00   NA 0	1 \$118,191.85 1.29% 0 \$0.00 NA 0 \$0.00	1	· · · · · · · · · · · · · · · · · · ·
UNION   1   \$116,000.00   1.20%   0   \$0.00   NA   0	2 \$230,685.00 2.52% 0 \$0.00 NA 0 \$0.00	2	
PINNACLE CAPITAL   MORTGAGE   3   \$354,150.00   3.86% 0   \$0.00   NA 0   CORPORATION	1 \$116,000.00 1.26% 0 \$0.00 NA 0 \$0.00	1	
MORTGAGE   3   \$354,150.00   3.86% 0   \$0.00   NA 0	1 \$114,000.00 1.24% 0 \$0.00 NA 0 \$0.00	1	PEOPLES BANK
BANK & TRUST		3	MORTGAGE
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  REAL ESTATE MORTGAGE INC.  RPM MORTGAGE, INC.  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STERLING SAVINGS BANK  TALMER BANK & 1 \$123,000.00 1.34% 0 \$0.00 NA 0  TOTALBANK I \$121,000.00 1.34% 0 \$0.00 NA 0  WR. STARKEY MORTGAGE, I \$111,096.96 1.21% 0 \$0.00 NA 0  WR. STARKEY MORTGAGE, I \$110,500.00 1.35% 0 \$0.00 NA 0  WESTSTAR MORTGAGE S230,794.00 2.52% 0 \$0.00 NA 0  WINDOWS SOLOD  WAND WESTSTAR MORTGAGE S230,794.00 2.52% 0 \$0.00 NA 0  Unavailable  IS \$2,095,194.42 22.84% 0 \$0.00 NA 0  SOLOD  WAND SOLOD  WAND SOLOD  NA O  SOLOD   1 \$116,881.67 1.27% 0 \$0.00 NA 0 \$0.00	1	PRAIRIE STATE	
RESIDENTIAL ACCEPTANCE NETWORK, INC.  REAL ESTATE MORTGAGE 1 \$120,000.00 1.31% 0 \$0.00 NA 0 NA 0 NETWORK INC.  RPM MORTGAGE, INC.  SHORE FINANCIAL SERVICES, INC. DBA 1 \$123,000.00 1.34% 0 \$0.00 NA 0 SHORE MORTGAGE  STERLING SAVINGS BANK 1 \$123,244.00 1.34% 0 \$0.00 NA 0	1 \$116,250.00 1.27% 0 \$0.00 NA 0 \$0.00	1	RABOBANK, N.A.
REAL ESTATE   MORTGAGE   1   \$120,000.00   1.31%   0   \$0.00   NA   0	1 \$118,300.00 1.29% 0 \$0.00 NA 0 \$0.00	1	RESIDENTIAL ACCEPTANCE
RPM MORTGAGE,   1   \$120,000.00   1.31%   0   \$0.00   NA 0     SHORE FINANCIAL   SERVICES, INC. DBA   SHORE MORTGAGE   STERLING SAVINGS   BANK   1   \$123,244.00   1.34%   0   \$0.00   NA 0     TALMER BANK &   1   \$121,000.00   1.32%   0   \$0.00   NA 0     TOTALBANK   1   \$111,096.96   1.21%   0   \$0.00   NA 0     UMPQUA BANK   1   \$1123,750.00   1.35%   0   \$0.00   NA 0     W.R. STARKEY   1   \$110,500.00   1.2%   0   \$0.00   NA 0     WESTSTAR   MORTGAGE   2   \$230,794.00   2.52%   0   \$0.00   NA 0     CORPORATION   Unavailable   18   \$2,095,194.42   22.84%   0   \$0.00   NA 0     Otal   79   \$9,170,239.30   100%   0   \$0.00   0     Otal   79   \$9,170,239.30   100%   0   \$0.00   0	1 \$120,000.00 1.31% 0 \$0.00 NA 0 \$0.00	1	REAL ESTATE MORTGAGE
SERVICES, INC. DBA   1   \$123,000.00   1.34%   0   \$0.00   NA   0	1 \$120,000.00 1.31% 0 \$0.00 NA 0 \$0.00	1	RPM MORTGAGE,
BANK	1 \$123,000.00 1.34% 0 \$0.00 NA 0 \$0.00	1	SERVICES, INC. DBA
TRUST  TOTALBANK  1 \$111,096.96 1.21% 0 \$0.00 NA 0  UMPQUA BANK  1 \$123,750.00 1.35% 0 \$0.00 NA 0  W.R. STARKEY  MORTGAGE, LLP  WESTSTAR  MORTGAGE  CORPORATION  Unavailable  18 \$2,095,194.42 22.84% 0 \$0.00 NA 0  Total  TOTALBANK  1 \$111,096.96 1.21% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	1 \$123,244.00 1.34% 0 \$0.00 NA 0 \$0.00	1	
UMPQUA BANK   1   \$123,750.00   1.35%   0   \$0.00   NA   0		1	
W.R. STARKEY MORTGAGE, LLP  WESTSTAR MORTGAGE CORPORATION  Unavailable  18 \$2,095,194.42 22.84% 0 \$0.00 NA 0  Total  State	1 \$111,096.96 1.21% 0 \$0.00 NA 0 \$0.00	1	TOTALBANK
MORTGAGE, LLP	1 \$123,750.00 1.35% 0 \$0.00 NA 0 \$0.0	1	UMPQUA BANK
MORTGAGE 2 \$230,794.00 2.52% 0 \$0.00 NA 0 CORPORATION  Unavailable 18 \$2,095,194.42 22.84% 0 \$0.00 NA 0 Total 79 \$9,170,239.30 100% 0 \$0.00 0	1 \$110,500.00 1.2% 0 \$0.00 NA 0 \$0.00	1	
Total         79         \$9,170,239.30         100%         0         \$0.00         0		2	MORTGAGE
	18 \$2,095,194.42 22.84% 0 \$0.00 NA 0 \$0.0	18	Unavailable
1417BK48 AMEGY MORTGAGE 1 \$125,000.00 0.7% 0 \$0.00 NA 0	79 \$9,170,239.30 100% 0 \$0.00 0 \$0.0	79	otal
141/BK48   AMEGYMUKTGAGE   1  \$123,000.00  0.7% 0  \$0.00  NAJ0	1 \$125,000,00 0,707,0 \$0,00 NAO \$0.0	1	417DV40 AMECY MODTCA CE
2 \$271,650.00 1.52% 0 \$0.00 NA 0		1	41/BK48 AMEGI MORTGAGE

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AMERIFIRST FINANCIAL	Ī							
CORPORATION ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$390,664.47	2.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$546,000.00	3.06%	1	\$132,300.98	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$284,250.00	1.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$385,250.00	2.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$141,200.00	0.79%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71%	0	\$0.00	NA	0	\$0.00

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FREMONT BANK	17	\$2,224,385.29	12.48% (	\$0.00	NA (	\$0.00
FULTON BANK,						
NATIONAL	2	\$269,000.00	1.51%	\$0.00	NA (	\$0.00
ASSOCIATION						
GUARANTY TRUST	1	\$133,000.00	0.75%	\$0.00	NA	\$0.00
CORPORATION	1	Ψ133,000.00	0.73700	\$0.00	11/1	φ0.00
GUILD MORTGAGE	1	\$139,500.00	0.78%	\$0.00	NA (	\$0.00
COMPANY	1	Ψ139,300.00	0.7070	φσ.σσ	1111	φο.σο
HOME FINANCING	2	\$256,572.00	1.44% (	\$0.00	NA (	\$0.00
CENTER INC.		Ψ230,372.00	1.1170	φσ.σσ	1111	φο.σο
HOME LOAN	1	\$127,300.00	0.71%	\$0.00	NA (	\$0.00
CENTER, INC.		7,		1		1
IDAHO CENTRAL	1	\$133,000.00	0.75%	\$0.00	NA (	\$0.00
CREDIT UNION		<b>4 7 1</b>		1		1
JAMES B. NUTTER	1	\$128,100.00	0.72%	\$0.00	NA (	\$0.00
AND COMPANY		·				
JMAC LENDING INC.	1	\$127,425.00	0.72% (	\$0.00	NA (	\$0.00
KINECTA FEDERAL	1	\$135,000.00	0.76%	\$0.00	NA (	\$0.00
CREDIT UNION		. ,				
MID AMERICA	1	\$128,800.00	0.72%	\$0.00	NA (	\$0.00
MORTGAGE, INC.		. ,		1		<u> </u>
MIDWEST	1	\$137,400.00	0.77%	\$0.00	NA (	\$0.00
COMMUNITY BANK		. ,		1		1
MISSION FEDERAL	2	\$265,000.00	1.49% (	\$0.00	NA (	\$0.00
CREDIT UNION						
OLD SECOND	1	\$128,825.00	0.72%	\$0.00	NA (	\$0.00
NATIONAL BANK	1	¢140,000,00	0.920/.0	\$0.00	NIA (	\$0.00
OPES ADVISORS, INC	1	\$148,000.00	0.83%	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	2	\$270,381.18	1.52%	\$0.00	NA (	\$0.00
PENTAGON						
FEDERAL CREDIT	1	\$95,161.19	0.53%	\$0.00	NA (	\$0.00
UNION	1	\$93,101.19	0.33%	\$0.00	INAIC	\$0.00
PINNACLE CAPITAL			+		<del>                                     </del>	
MORTGAGE	3	\$402,500.00	2.26%	\$0.00	NA	\$0.00
CORPORATION	3	ψτυ2,500.00	2.20 /0	φυ.υυ	INA	φυ.υυ
PLATINUM HOME						
MORTGAGE	1	\$147,250.00	0.83%	\$0.00	NA (	\$0.00
PRIMEWEST						
MORTGAGE	2	\$266,000.00	1.49% (	\$0.00	NA (	\$0.00
CORPORATION		÷200,000.00	/	Ψ0.00		Ψ0.00
RANLIFE, INC. DBA						
RESIDENTIAL	۾ ا	ф <b>40.4.</b> 400.00	2.20	00.00	37.	00.00
ACCEPTANCE	3	\$424,400.00	2.38%	\$0.00	NA (	\$0.00
NETWORK, INC.					<u>                                      </u>	
REDSTONE FEDERAL	_	ф <b>о</b> дд 44 <b>2</b> 00	1.500	φο οο	37.4	φο οο
CREDIT UNION	2	\$277,442.98	1.56%	\$0.00	NA	\$0.00
	1	\$142,000.00	0.8%	\$0.00	NA (	\$0.00
1 1			I	l	1 1	I

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION						,		
	RPM MORTGAGE, INC.	5	\$688,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$120,214.30	0.67%	0	\$0.00	NA		
	TOWNE MORTGAGE COMPANY	1	\$125,796.00		0		NA		
	UMPQUA BANK	2	\$261,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00				NA		
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57%	0	\$0.00	NA	. 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00			·	NA	Ш	
	Unavailable	23	\$3,113,228.64		_		NA	. 0	1
Total		133	\$17,817,420.97	100% 1	1	\$132,300.98		0	\$0.00
					4			⊥'	<u> </u>
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$643,526.43	3.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$756,000.00	4.2%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25				NA		

CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$172,500.00	0.96%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$150,150.00	0.83%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$317,150.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,004,788.89	5.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$173,490.00	0.96%	0	\$0.00	NA	0	\$0.00
GECU	1	\$154,266.83	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%		\$0.00	NA		
HOME LOAN CENTER, INC.	3	\$476,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	2	\$325,950.00	1.81%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY						
LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$125,798.52	0.7% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$165,000.00	0.92% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00				
PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.96% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,600.00	1.82% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$168,000.00	0.93% 0	\$0.00	NA 0	\$0.00
 SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$154,500.00	0.86%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$315,700.00	1.76% 0	\$0.00	NA 0	\$0.0
TALMER BANK &	1	\$160,000.00	0.89% 0	\$0.00	NA 0	\$0.0

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	TRUST		1	1	<b> </b>		ļ		
	TOTALBANK	1	\$146,187.11	0.81%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79% (	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85%	1	\$153,983.04	NA	0	\$0.00
	WEST GATE BANK	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,547,277.13	19.75%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,984,050.48	100%	1	\$153,983.04		0	\$0.00
31417BK63	CASHCALL, INC.	1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$385,239.34	13.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1							
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$93,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66						
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$86,250.00	3.04%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54%	0	\$0.00	NA	.0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$81,532.94	2.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$86,000.00	3.03%		\$0.00	NA	₩.	\$0.00
	Unavailable	7	\$646,805.99	22.82%		\$0.00	NA		\$0.00
Total		30	\$2,834,582.64	100%	0	\$0.00		0	\$0.00
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$305,327.83	14.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$167,300.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$777,964.89	37.51%	_	\$0.00	NA		\$0.00
Total		13	\$2,073,742.24	100%	0	\$0.00		0	\$0.00
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18%	0	\$0.00	NA	0	\$0.00
51417 <b>BR</b> 05	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48%		\$0.00	NA		\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$57,200.00	1.08%	0	\$0.00	NA	.0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$46,876.96	0.89%		\$0.00	NA		\$0.00
		1	\$59,925.00	1.13%		\$0.00	NA	Lal	\$0.00

CONNECTICUT RIVER BANK								
DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42%	0	\$0.00	NA	.0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64%	0	\$0.00	NA	.0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,998.26		Ц	·		Ш	
FIFTH THIRD BANK	1	\$77,769.09				NA	.0	\$0.00
FIRST BANK	1	\$26,925.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47% (	0	\$0.00	NA	. 0	\$0.00
FREMONT BANK	6	\$448,361.39	8.47%	0	\$0.00	NA	0	\$0.00
GECU	1	\$62,400.00				1	1 1	
GREAT WESTERN BANK	2							
GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	0	\$0.00	NA	.0	\$0.00
GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	0	\$0.00	NA	.0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00					Ш	
HOMEBANC N.A.	1	\$47,628.75	0.9%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15						
INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	0	\$0.00	NA	.0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22% (	0	\$0.00	NA	.0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	0	\$0.00	NA	.0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	0	\$0.00	NA	.0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.0

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Unavailable	17 <b>94</b>	\$948,969.47 <b>\$5,293,109.49</b>	17.89% <b>100%</b>				0	
WESTBURY BANK	1	\$45,000.00	0.85%					
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42%	0	\$0.00			
VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$78,443.65	1.48%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$35,820.00	0.68%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$63,354.51	1.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%		·			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$102,285.84	1.93%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES								

Total

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31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79%	0	\$0.00	NA	0	\$0.00
[	AMEGY MORTGAGE	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75% (		\$0.00	NA		
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69% (		\$0.00	NA		
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34% (	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.74% (	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$724,400.00	5.49% (	1	\$0.00	NA	1	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,800.00	0.79% (	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$103,000.00	0.78%		\$0.00	NA	0	\$0.00
	DIME BANK	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0.00
<u></u>	DORAL BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77% (	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74% (	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00

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FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63% (	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,241.08	0.83%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$183,485.00					П	
LAKE REGION BANK	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72% (	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	2	\$192,500.00	1.46%	0	\$0.00	NA	0	\$0.00

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<u> </u>	COUNTY	ı		!	Ц		1		l
	SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	0	\$0.00	NA	.0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	NA	. 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76%	0	\$0.00	NA	. 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71%	0	\$0.00	NA	.0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73%	0	\$0.00	NA	. 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68%	0	\$0.00	NA	. 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92%	0	\$0.00	NA	.0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,750.00	0.72%	0	\$0.00	NA	. 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	. 0	\$0.00
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7%	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	23	\$2,209,133.03		_	\$0.00	i e	0	\$0.00
Total		134	\$13,198,195.62	100%	0	\$0.00		0	\$0.00
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42%	\$0.00	) NA(	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	\$0.00	) NA	\$0.00
AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	\$0.00	) NA	\$0.00
AMEGY MORTGAGE	3	\$807,768.22	0.53% (	\$0.00	) NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	) NA(	\$0.00
AMERICAN BANK	1	\$230,023.70	0.15% (	\$0.00	) NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3%	\$0.00	) NA(	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17% (	\$0.00	) NA(	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%	\$0.00	) NA(	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75% (	\$0.00	) NA(	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	\$0.00	) NA(	\$0.00
ANCHORBANK FSB	1	\$185,800.00	0.12% (	\$0.00	) NA	\$0.00
ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	\$0.00	) NA(	\$0.00
AVIDIA BANK	1	\$200,000.00	0.13%	\$0.00	) NA	\$0.00
BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	\$0.00	) NA	\$0.00
BANK MUTUAL	4	\$948,410.80	0.63%	\$0.00	) NA	\$0.00
BANK OF THE WEST	11	\$3,789,259.20	2.51%	\$0.00	) NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%	\$0.00	) NA(	\$0.00
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	\$0.00	) NA	\$0.00
BAYCOAST BANK	1	\$199,044.98	0.13%	\$0.00	) NA	\$0.00
BENCHMARK BANK	1	\$300,000.00	0.2%	\$0.00	) NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	\$0.00	) NA(	\$0.00
BANK						

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BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$10,323,226.76	6.83%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35% 0	) \$0.00	) NA(	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44% 0	\$0.00	) NA(	0 \$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	) NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	+-,,				\$0.00
ELEVATIONS CU	3	\$614,250.00	0.41% 0	\$0.00	) NA(	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24% 0	\$0.00	) NA(	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17% 0	\$0.00	) NA(	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13% 0	\$0.00	) NA(	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33% 0	\$0.00	) NA(	\$0.00
FIRST BANK	_1	\$196,910.00	0.13% 0	\$0.00	) NA (	0 \$0.00
FIRST CITIZENS BANK NA	1	\$252,000.00				
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00	) NA	0 \$0.00
FIRST COUNTY BANK	1	\$334,000.00	0.22% 0	\$0.00	) NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26% 0	\$0.00	) NA(	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14% 0	\$0.00	) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39% 0	\$0.00	) NA(	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21% 0	\$0.00	) NA(	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$298,025.00	0.2% 0	\$0.00	) NA	0 \$0.0

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CHAMPAIGN URBANA								
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	42	\$13,406,791.80	8.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,129,550.00	0.75%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	9	\$3,025,550.62	2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96%	0	\$0.00	NA	0	\$0.00

LEADER BANK, N.A.	7	\$1,990,500.00	1.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$380,700.00	0.25%	0	\$0.00	NA	0	\$0.00
COMPANY INC.		·					Н	
MAGNA BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$266,754.70	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$231,054.85	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26%	0	\$0.00			\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$531,483.68	0.35%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$934,591.00	0.62%					
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00			\$0.00
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	2	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14% (	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88% (	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13% (	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2			0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84% (	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,206,977.00		Щ			0	\$0.00
SAFE CREDIT UNION	1	\$196,355.12	0.13% (	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,595,813.00	1.06% (	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44% (	0	\$0.00			
	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.0

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1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$459,653.54	0.3%	0	\$0.00	NA	0	\$0.00
1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$211,980.62	0.14%	0	\$0.00	NA	0	\$0.00
1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.19%	0				
1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00
1	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$329,185.73	0.22%	0	\$0.00	NA	0	\$0.00
2	\$636,235.19	0.42%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$635,000.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$736,830.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$429,200.00	0.28%	0	\$0.00	NA	0	\$0.00
5	\$1,489,800.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
4	\$1,492,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 1 3 3 5 1 1	2 \$459,653.54  1 \$306,000.00  1 \$195,000.00  1 \$211,980.62  1 \$397,000.00  1 \$288,000.00  1 \$280,000.00  1 \$199,136.33  1 \$408,200.00  1 \$349,200.00  1 \$329,185.73  2 \$636,235.19  1 \$220,000.00  3 \$635,000.00  2 \$429,200.00  5 \$1,489,800.00  1 \$417,000.00	2 \$459,653.54 0.3%  1 \$306,000.00 0.2%  1 \$195,000.00 0.13%  1 \$211,980.62 0.14%  1 \$397,000.00 0.26%  1 \$288,000.00 0.19%  1 \$199,136.33 0.13%  1 \$408,200.00 0.27%  1 \$349,200.00 0.27%  1 \$329,185.73 0.22%  2 \$636,235.19 0.42%  1 \$220,000.00 0.15%  3 \$635,000.00 0.42%  3 \$736,830.00 0.49%  5 \$1,489,800.00 0.99%  1 \$417,000.00 0.28%	2 \$459,653.54 0.3% 0  1 \$306,000.00 0.2% 0  1 \$195,000.00 0.13% 0  1 \$211,980.62 0.14% 0  1 \$397,000.00 0.26% 0  1 \$288,000.00 0.19% 0  1 \$280,000.00 0.19% 0  1 \$199,136.33 0.13% 0  1 \$408,200.00 0.27% 0  1 \$349,200.00 0.27% 0  1 \$329,185.73 0.22% 0  2 \$636,235.19 0.42% 0  1 \$220,000.00 0.15% 0  3 \$635,000.00 0.42% 0  2 \$429,200.00 0.28% 0  5 \$1,489,800.00 0.99% 0  1 \$417,000.00 0.28% 0	2       \$459,653.54       0.3% 0       \$0.00         1       \$306,000.00       0.2% 0       \$0.00         1       \$195,000.00       0.13% 0       \$0.00         1       \$211,980.62       0.14% 0       \$0.00         1       \$397,000.00       0.26% 0       \$0.00         1       \$288,000.00       0.19% 0       \$0.00         1       \$280,000.00       0.19% 0       \$0.00         1       \$199,136.33       0.13% 0       \$0.00         1       \$408,200.00       0.27% 0       \$0.00         1       \$349,200.00       0.27% 0       \$0.00         1       \$349,200.00       0.23% 0       \$0.00         2       \$636,235.19       0.42% 0       \$0.00         3       \$635,000.00       0.15% 0       \$0.00         3       \$635,000.00       0.42% 0       \$0.00         2       \$429,200.00       0.28% 0       \$0.00         5       \$1,489,800.00       0.99% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0.00	2 \$459,653.54 0.3% 0 \$0.00 NA  1 \$306,000.00 0.2% 0 \$0.00 NA  1 \$195,000.00 0.13% 0 \$0.00 NA  1 \$211,980.62 0.14% 0 \$0.00 NA  1 \$397,000.00 0.26% 0 \$0.00 NA  1 \$288,000.00 0.19% 0 \$0.00 NA  1 \$280,000.00 0.19% 0 \$0.00 NA  1 \$199,136.33 0.13% 0 \$0.00 NA  1 \$408,200.00 0.27% 0 \$0.00 NA  1 \$349,200.00 0.23% 0 \$0.00 NA  1 \$329,185.73 0.22% 0 \$0.00 NA  2 \$636,235.19 0.42% 0 \$0.00 NA  3 \$635,000.00 0.42% 0 \$0.00 NA  3 \$736,830.00 0.49% 0 \$0.00 NA  2 \$429,200.00 0.28% 0 \$0.00 NA  5 \$1,489,800.00 0.99% 0 \$0.00 NA	2 \$459,653.54 0.3% 0 \$0.00 NA 0  1 \$306,000.00 0.2% 0 \$0.00 NA 0  1 \$195,000.00 0.13% 0 \$0.00 NA 0  1 \$211,980.62 0.14% 0 \$0.00 NA 0  1 \$288,000.00 0.26% 0 \$0.00 NA 0  1 \$288,000.00 0.19% 0 \$0.00 NA 0  1 \$288,000.00 0.19% 0 \$0.00 NA 0  1 \$199,136.33 0.13% 0 \$0.00 NA 0  1 \$408,200.00 0.27% 0 \$0.00 NA 0  1 \$349,200.00 0.23% 0 \$0.00 NA 0  1 \$329,185.73 0.22% 0 \$0.00 NA 0  2 \$636,235.19 0.42% 0 \$0.00 NA 0  3 \$635,000.00 0.42% 0 \$0.00 NA 0  3 \$736,830.00 0.49% 0 \$0.00 NA 0  5 \$1,489,800.00 0.99% 0 \$0.00 NA 0  1 \$417,000.00 0.28% 0 \$0.00 NA 0

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	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00		Н			Н	
<u> </u>	WEST GATE BANK	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$29,105,258.29	1	_			0	\$0.00
Total		536	\$151,067,298.48	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38%	0	\$0.00	NA	.0	\$0.00
<u> </u>	AMERICAN BANK	2	\$519,091.28	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$376,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	5	\$1,183,700.00	0.47% 0	\$0.00	NA (	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	3	\$828,250.00	0.33% 0	\$0.00	NA (	0 \$0.00
AVIDIA BANK	1	\$369,000.00	0.15% 0	\$0.00	NA (	0 \$0.00
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53% 0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$915,000.00	0.36% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$216,000.00			NA	\$0.00
BANK OF STANLY	3	\$789,800.00	0.31% 0	\$0.00	NA (	0 \$0.00
BANK OF THE CASCADES	1	\$271,920.00		· ·		
BANK OF THE WEST	6	\$1,432,665.58	0.57% 0	\$0.00	NA (	0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.00
BANNER BANK	2	\$587,000.00			1 1	1
BAXTER CREDIT UNION	3	\$597,050.00	0.24% 0	\$0.00		
BELLCO CREDIT UNION	2	\$604,500.00	0.24% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07% 0	\$0.00	NA	\$0.00
1	1	\$199,000.00	0.08% 0	\$0.00	NA (	0 \$0.00

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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16% 0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$177,150.00	0.07% 0	\$0.00	NA (	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1% 0	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26% 0	\$0.00	NA (	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$193,000.00	0.08% 0	\$0.00	NA (	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28% 0	\$0.00	NA(	
CARROLLTON BANK	1	\$284,500.00	0.11% 0	\$0.00	NA (	\$0.00
CASHCALL, INC.	61	\$23,630,968.00	9.39% 0	\$0.00	NA (	,
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$255,025.00	0.1% 0	\$0.00	NA (	\$0.00
CHEMICAL BANK	1	\$358,000.00	0.14% 0	\$0.00	NA (	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	5	\$1,590,000.00	0.63% 0	\$0.00	NA	\$0.00

	ASTAL FEDERAL EDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASTHILLS DERAL CREDIT ON	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BALT RTGAGE, INC.	9	\$2,378,200.00	0.94%	0	\$0.00	NA	0	\$0.00
COI UNI	LUMBIA CREDIT ON	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MMERCIAL BANK ΓEXAS, N.A.	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.00
CRI	MMUNITY FIRST EDIT UNION OF BRIDA	1	\$221,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MO	MMUNITY RTGAGE IDING, LLC	2	\$506,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NSUMER LOAN VICES, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTINENTAL ME LOANS INC.	1	\$263,611.07	0.1%	0	\$0.00	NA	0	\$0.00
MO	EDIT UNION RTGAGE OCIATION, INC.	3	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EDIT UNION OF LORADO	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUS INC	SO MORTGAGE,	1	\$249,248.31	0.1%	0	\$0.00	NA	0	\$0.00
INS	OHAM FITUTION FOR VINGS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAR FINANCIAL MPANY	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NVER MORTGAGE MPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EERT SCHOOLS EERAL CREDIT ON	1	\$329,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MPANY, LTD.	2	\$587,839.59	0.23%	0	\$0.00	NA	0	\$0.00
DRA KRA MO D/B AD	APER AND AMER RTGAGE CORP. /A 1ST VANTAGE RTGAGE	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DU	ONLY GF - ERICAN BANK OF	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$2,412,121.94	0.96%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$953,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56%	П	\$0.00	NA	.0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	0	\$0.00	NA	.0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
FREMONT BANK	34	\$9,140,118.35	3.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93%	0	\$0.00	NA	.0	\$0.00
GECU	1	\$176,816.48	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$737,100.00	0.29%		\$0.00	NA	$\mathbf{T}$	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$455,160.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	0	\$0.00	NA	.0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	0	\$0.00	NA	.0	\$0.00
HARVARD SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
HEARTLAND BANK	5	\$1,376,218.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$394,350.00	0.16%					\$0.00
HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	$\vdash$	\$294,000.00	0.12%	$\dashv$	\$0.00	NA	+	\$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%(	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	12	\$3,760,785.00	1.49%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82% (	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,511,500.00	1.79% (	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$236,000.00		Ш			Н	
LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14% (	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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MEMBERS MORTGAGE COMPANY INC.								
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29% 0	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25% 0	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$632,500.00	0.25% 0	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23% 0	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1% 0	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12% 0	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$276,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09% 0	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09% 0	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25% 0	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26% 0	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$397,250.00	0.16% 0	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37% 0	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$222,200.00	0.09% 0	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	2	\$834,000.00	0.33% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,798,000.00	1.11% 0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12% 0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA (	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00
	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00

QUORUM FEDERAL CREDIT UNION								
REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	0	\$0.00	NA	0	\$0.00
 RIGHT START MORTGAGE, INC.	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5% (	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$371,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,582,390.00	2.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00						\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
 SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	2	\$439,687.00	0.17%	Λ	\$0.00	NA	$\overline{a}$	\$0.0

1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$295,873.09	0.12%	0	\$0.00	NA	0	\$0.00
1	\$389,450.50	0.15%	0	\$0.00	NA	0	\$0.00
1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00
2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$635,956.60	0.25%	0	\$0.00	NA	0	\$0.00
2	\$641,508.99	0.25%	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$862,500.00	0.34%	0	\$0.00	NA	0	\$0.00
8	\$2,110,024.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$270,118.86	0.11%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 3 8	1 \$295,873.09 1 \$389,450.50 1 \$251,100.00 1 \$230,652.08 2 \$780,000.00 1 \$417,000.00 2 \$635,956.60 2 \$641,508.99 1 \$375,000.00 3 \$862,500.00 1 \$367,000.00 1 \$358,500.00 1 \$342,000.00 1 \$242,000.00 1 \$254,000.00 1 \$254,000.00	1       \$295,873.09       0.12%         1       \$389,450.50       0.15%         1       \$251,100.00       0.1%         1       \$230,652.08       0.09%         2       \$780,000.00       0.31%         1       \$417,000.00       0.17%         2       \$635,956.60       0.25%         2       \$641,508.99       0.25%         3       \$862,500.00       0.34%         8       \$2,110,024.00       0.84%         1       \$367,000.00       0.15%         1       \$358,500.00       0.14%         1       \$242,000.00       0.15%         1       \$389,000.00       0.15%         1       \$254,000.00       0.11%         1       \$270,118.86       0.11%	1       \$295,873.09       0.12% 0         1       \$389,450.50       0.15% 0         1       \$251,100.00       0.1% 0         1       \$230,652.08       0.09% 0         2       \$780,000.00       0.31% 0         1       \$417,000.00       0.17% 0         2       \$635,956.60       0.25% 0         2       \$641,508.99       0.25% 0         3       \$862,500.00       0.34% 0         8       \$2,110,024.00       0.84% 0         1       \$367,000.00       0.15% 0         1       \$358,500.00       0.14% 0         1       \$342,000.00       0.15% 0         1       \$389,000.00       0.15% 0         1       \$254,000.00       0.11% 0         1       \$270,118.86       0.11% 0	1       \$295,873.09       0.12% 0       \$0.00         1       \$389,450.50       0.15% 0       \$0.00         1       \$251,100.00       0.1% 0       \$0.00         1       \$230,652.08       0.09% 0       \$0.00         2       \$780,000.00       0.31% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$635,956.60       0.25% 0       \$0.00         2       \$641,508.99       0.25% 0       \$0.00         3       \$862,500.00       0.34% 0       \$0.00         3       \$862,500.00       0.34% 0       \$0.00         4       \$367,000.00       0.15% 0       \$0.00         1       \$358,500.00       0.14% 0       \$0.00         1       \$242,000.00       0.1% 0       \$0.00         1       \$254,000.00       0.1% 0       \$0.00         1       \$254,000.00       0.1% 0       \$0.00         1       \$270,118.86       0.11% 0       \$0.00	1 \$295,873.09 0.12% 0 \$0.00 NA 1 \$389,450.50 0.15% 0 \$0.00 NA 1 \$251,100.00 0.1% 0 \$0.00 NA 1 \$230,652.08 0.09% 0 \$0.00 NA 2 \$780,000.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$635,956.60 0.25% 0 \$0.00 NA 2 \$641,508.99 0.25% 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 3 \$862,500.00 0.34% 0 \$0.00 NA 1 \$367,000.00 0.15% 0 \$0.00 NA 1 \$367,000.00 0.15% 0 \$0.00 NA 1 \$358,500.00 0.14% 0 \$0.00 NA 1 \$358,500.00 0.14% 0 \$0.00 NA 1 \$34242,000.00 0.15% 0 \$0.00 NA 1 \$358,000.00 0.15% 0 \$0.00 NA 1 \$358,000.00 0.15% 0 \$0.00 NA 1 \$358,000.00 0.15% 0 \$0.00 NA 1 \$242,000.00 0.15% 0 \$0.00 NA 1 \$254,000.00 0.15% 0 \$0.00 NA	1 \$295,873.09 0.12% 0 \$0.00 NA 0 1 \$389,450.50 0.15% 0 \$0.00 NA 0 1 \$251,100.00 0.1% 0 \$0.00 NA 0 1 \$230,652.08 0.09% 0 \$0.00 NA 0 2 \$780,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$635,956.60 0.25% 0 \$0.00 NA 0 2 \$641,508.99 0.25% 0 \$0.00 NA 0 3 \$862,500.00 0.15% 0 \$0.00 NA 0 8 \$2,110,024.00 0.84% 0 \$0.00 NA 0 1 \$367,000.00 0.15% 0 \$0.00 NA 0 1 \$358,500.00 0.14% 0 \$0.00 NA 0 1 \$358,500.00 0.14% 0 \$0.00 NA 0 1 \$358,500.00 0.14% 0 \$0.00 NA 0 1 \$3389,000.00 0.15% 0 \$0.00 NA 0 1 \$3389,000.00 0.15% 0 \$0.00 NA 0 1 \$389,000.00 0.15% 0 \$0.00 NA 0 1 \$3242,000.00 0.15% 0 \$0.00 NA 0 1 \$3242,000.00 0.15% 0 \$0.00 NA 0 1 \$242,000.00 0.15% 0 \$0.00 NA 0 1 \$242,000.00 0.15% 0 \$0.00 NA 0

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STATE BANK						Ц	
THE PARK BANK	2	\$585,550.00	0.23% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$620,000.00	0.25% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$276,500.00	0.11% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,436,750.00	0.97% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$196,200.00	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$727,600.00	0.29% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$379,350.94	0.15% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	6	\$3,225,277.06	1.28% 0	\$0.00	NA		\$0.00

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5 6									
	WELLS FARGO				'			'	
	BANK, N.A. WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,285.00					Î	
	WESTSTAR MORTGAGE, INC.	4	\$1,066,116.96	0.42%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81					.0	
	Unavailable	179		1	_	\$304,758.62		0	i
Total		850	\$251,729,252.38	100%	1	\$304,758.62	<u>[</u>	0	\$0.00
		<u> </u>	<u> </u>		Ļ'	<u> </u>	<u> </u>	<u> </u>	
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%	0	\$0.00	NA	. 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65%	0	\$0.00	) NA	.0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$261,190.00				NA	0	\$0.00
<u> </u>	BANK MUTUAL	2	\$153,948.73	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53%	0	\$0.00	NA	.0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%	0	\$0.00	NA	. 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	0	\$0.00	) NA	.0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%	0	\$0.00	) NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	0	\$0.00	NA	.0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15%	0	\$0.00	NA	. 0	\$0.00
	l l	1	\$97,465.00	0.48%	0	\$0.00	NA	0	\$0.00

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DU ONLY GF - AMERICAN BANK OF THE NORTH							
FIRST BANK OF WYOMING	1	\$156,836.00	0.77%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$791,272.12	3.88%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$109,117.00	0.53%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54%				\$0.00
GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$335,975.00	1.65%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$71,428.57	0.35%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$70,174.00	0.34%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$224,169.00	1.1%	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$157,345.00	0.77%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56%	\$0.00	NA	0	\$0.00

MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	ess 2	\$367,281.59	1.8% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENT LLC	ER, 3	\$334,304.00	1.64% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVING ASSOCIATION FSA		\$110,408.16	0.54% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69% 0	\$0.00	NA 0	\$0.00
NORTHLAND ARE FEDERAL CREDIT UNION	A 1	\$49,350.00	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTO STATE BANK	ON 1	\$111,063.00	0.54% 0	\$0.00	NA 0	\$0.00
SABINE STATE BA AND TRUST COMPANY	NK 6	\$697,965.00	3.42% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERA CREDIT UNION	AL 5	\$403,932.50	1.98% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$60,204.00	0.3% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BOOF SYCAMORE	&Т 3	\$362,840.83	1.78% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTR BANC MORTGAGE SERVICES, INC.		\$92,538.00	0.45% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	9	\$1,059,655.00	5.19% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BAN	3 K	\$265,362.69	1.3% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AN TRUST COMPANY	1 1	\$75,510.00	0.37% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32% 0	\$0.00	NA 0	\$0.00
Unavailable	26	\$2,138,757.51	10.47% 0	\$0.00	NA 0	\$0.00

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Total		188	\$20,403,335.38	100%	0	\$0.00	)	0	\$0.00
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31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$308,661.30						
	BANCORPSOUTH BANK	4	\$888,080.00	1.76%	0	·		0	\$0.00
<u> </u>	BANK MUTUAL	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK OF THE WEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00		Ц		NA	0	\$0.00
<u> </u>	BAYCOAST BANK	2	\$365,230.48	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	.0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	0	\$0.00	NA	. 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
<u> </u>	CARROLLTON BANK	1	\$320,000.00		-			$\overline{}$	
<u> </u>	CASHCALL, INC.	4	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$431,060.00	0.85%	0	·		0	\$0.00
<u> </u>	COLE TAYLOR BANK	1	\$176,000.00				NA	0	\$0.00
<u> </u>	CORTRUST BANK	1	\$198,240.22		-		1	1	
		1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY								
DFCU FINANCIAL	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71% (		\$0.00	NA		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$505,250.00	1% (	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$178,700.00	0.35% (	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11% (	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$4,132,850.62	8.19% (	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$312,000.00	0.62%		\$0.00	NA		\$0.00
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$258,000.00	0.51% (	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	5	\$1,443,029.64	2.86%	_	\$0.00	NA		\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%		\$0.00	NA		\$0.00
LAND /HOME FINANCIAL	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00

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SERVICES, INC.							Ц	
LEADER BANK, N.A.	2	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	5	\$1,526,850.00	3.02%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.								I
SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	. 0	\$0.00
SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$503,836.80	1% (	0	\$0.00	NA	.0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00		Ì			П	
TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0	\$0.00	NA	.0	\$0.00
 UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$420,000.00	0.83%	0	\$0.00	NA	.0	\$0.00
UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00						
 UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$260,000.00	0.52%	О	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,377,413.11	10.66%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,477,274.15	100%	0	\$0.00		0	\$0.00
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.57%		\$0.00			
		2	\$753,970.00	1.5%	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION								
BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$3,985,124.25	7.91%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$392,298.57	0.78%	0	\$0.00	NA	0	\$0.00

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F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,993,389.75	7.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	6	\$1,735,847.81	3.45%	1	\$355,079.60	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00

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LEADER MORTGAGE COMPANY INC.	3	\$771,500.00	1.53%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00	0.71%					\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	2	\$375,778.62	0.75%	Λ	\$0.00	NA	$\overline{\Delta}$	\$0.00

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	STERLING SAVINGS BANK								
	SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
<u> </u>	THE PARK BANK	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	Ц	·	NA		\$0.00
<u> </u>	UMPQUA BANK	3	\$684,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$450,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63%	Ш	·	NA	Н	\$0.00
	Unavailable	35	\$9,432,836.84	18.7%	$\boldsymbol{\vdash}$	·	NA	0	\$0.00
Total		188	\$50,369,968.99	100%	1	\$355,079.60		0	\$0.00
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$192,600.00	0.13%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	·	1.02%			
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$434,133.80	0.29%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$241,500.00	0.16%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	12	\$2,952,558.88	1.96%	1	1	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$707,600.00	0.47%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$357,449.71	0.24%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%	\$0.00	NA 0	\$0.00
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$9,165,650.00	6.1%	1	\$447,114.97	NA	0	\$0.00
CENTRAL BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$473,300.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18%			NA		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00

MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$252,700.00	0.17% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	7	\$2,002,859.94	1.33% 0	\$0.00	NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA(	\$0.00
F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14% 0	\$0.00	NA (	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42% 0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$250,791.12	0.17% 0	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42% 0			
FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3% 0	\$0.00	NA (	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$839,000.00	0.56% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7% 0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$225,000.00	0.15% 0	\$0.00	NA (	\$0.00
FREMONT BANK	38	\$10,701,937.00	7.12% 0			
FULTON BANK, NATIONAL	2	\$580,500.00	0.39% 0			1

ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$478,800.00	0.32%	\$0.00	) NA	0 \$0.0
GENISYS CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	) NA	0 \$0.0
GREAT WESTERN BANK	2	\$690,500.00	0.46%	\$0.00	) NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,900.00	0.4%	\$0.00	) NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27%	\$0.00	) NA	0 \$0.0
HEARTLAND BANK	2	\$446,950.00	0.3%	\$0.00	) NA	0 \$0.0
HOME LOAN CENTER, INC.	10	\$2,681,600.00	1.78%	\$0.00	) NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17% (	\$0.00	) NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	\$0.00	) NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22%	\$0.00	) NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	\$0.00	) NA	0 \$0.0
INVESTORS BANK	4	\$1,039,000.00	0.69%	\$0.00	) NA	0 \$0.0
JMAC LENDING INC.	9	\$2,471,912.96	1.64% (	\$0.00	) NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15%	\$0.00	) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55%	\$0.00	) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18%	\$0.00	) NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28%	\$0.00	) NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	\$0.00	) NA	0 \$0.0
LEADER BANK, N.A.	4	\$1,188,000.00	0.79%	\$0.00	) NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19% (	\$0.00	) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13%	\$0.00	) NA	0 \$0.0
MAGNA BANK	1	\$199,452.30	0.13%	\$0.00	) NA	0 \$0.0

MAINSTREET CREDIT UNION	1	\$209,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	8	\$3,183,900.00			\$0.00			\$0.00
MONSON SAVINGS BANK	2	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$194,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION RABOBANK, N.A. RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SALAL CREDIT	NATIONAL BANK PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION RABOBANK, N.A.  1 RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION	NATIONAL BANK PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROSPECT MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE ACREDIT UNION PROSPECT MORTGAGE  FOO UDENT CREDIT UNION PROSPECT MORTGAGE ACREDIT UNION ROYAL CREDIT ROYAL CREDIT ROYAL CREDIT ROYAL CREDIT ROYAL CREDIT ROYAL CRED	NATIONAL BANK   1   \$216,000.00   0.14%     PACIFIC NW     FEDERAL CREDIT   1   \$243,400.00   0.16%     UNION   PENTAGON     PEOPLES TRUST   COMPANY OF ST.   ALBANS     PINNACLE CAPITAL   MORTGAGE   CORPORATION     PINNACLE   MORTGAGE   G   \$1,976,457.00   1.31%     CONTROL   CONTROL   CONTROL     PALATINUM HOME   MORTGAGE   1   \$407,052.34   0.27%     POLICE AND FIRE   FEDERAL CREDIT   1   \$220,400.00   0.15%     UNION   PRAIRIE STATE   BANK & TRUST   1   \$218,837.95   0.15%     PREMIER AMERICA   CREDIT UNION   PREMIER BANK OF JACKSONVILLE   1   \$203,542.95   0.14%     PROSPECT   MORTGAGE   4   \$1,170,132.13   0.78%     CORPORATION   PROSPECT   1   \$463,000.00   0.31%     PROSPECT   MORTGAGE   4   \$1,170,132.13   0.78%     CORPORATION   CORPORATION   2   \$608,500.00   0.44%     RABOBANK, N.A.   1   \$202,500.00   0.13%     ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION     ROYAL CREDIT   1   \$207,000.00   0.14%     ROYAL CREDIT   1   \$207,000.00   0.14%     ROYAL CREDIT   1   \$207,000.00   0.14%     RPM MORTGAGE   6   \$1,948,100.00   1.3%     ROYAL CREDIT   1   \$325,000.00   0.22%     SALAL CREDIT   1   \$325,000.00   0.22%	NATIONAL BANK	NATIONAL BANK PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE FEDERAL CREDIT UNION PINNACLE MORTGAGE MORTGAGE FEDERAL CREDIT  UNION PINNACLE MORTGAGE  FEDERAL CREDIT  UNION PINNACLE MORTGAGE  FEDERAL CREDIT  UNION PINNACLE MORTGAGE  FEDERAL CREDIT  UNION PINNACLE MORTGAGE  FEDERAL CREDIT  UNION POLICE AND FIRE FEDERAL CREDIT UNION PRAIRE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE  GORPORATION PROSPECT MORTGAGE  MORTGAGE  FEDERAL  S1,170,132.13 S0,000 S0,0	NATIONAL BANK PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE BANK & TRUST BREMIER BANK OF JACKSONVILLE BRIMEWEST MORTGAGE  WORTGAGE  ASSONVILLE BRIMEWEST MORTGAGE  ASSONVILLE BRIMEWEST MORTGAGE  ASSONVILLE BRIMEWEST MORTGAGE  ASSONVILLE BRIMEWEST MORTGAGE  ASSONVILLE BRIANCOF	NATIONAL BANK PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE S1,976,457.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N

SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL	2	\$545,557.00	0.36%	Λ	\$0.00	NA	$\wedge$	\$0.00

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SERVICES, INC. ULSTER SAVINGS		\$245,000.00						
BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNION				L			LI	
Unavailable	111	\$31,403,572.21	20.86%		\$0.00 <b>\$447,114.97</b>	NA	0	\$0.0

Total

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31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15%	0 \$0.00	) NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	) NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02% (	\$0.00	) NA(	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74% (	\$0.00	) NA(	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18% (	\$0.00	) NA(	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	) NA (	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32%	\$0.00	) NA(	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3%	\$0.00	) NA(	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58%	\$0.00	) NA(	\$0.00
	ANCHORBANK FSB	9	\$1,072,500.00	2.14% (	0 \$0.00	NA (	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13%	\$0.00		
	ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	\$0.00	) NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44% (	\$0.00	) NA(	\$0.00
	AUBURNBANK	1	\$160,000.00	0.32%	0 \$0.00	NA (	\$0.00
	AVIDIA BANK	1	\$94,000.00	0.19% (	0 \$0.00	NA (	\$0.00
	BANCORPSOUTH BANK	2	\$438,000.00	0.88%	\$0.00	) NA (	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.3%	\$0.00	) NA	\$0.00
	BANK OF AMERICAN FORK	1	\$114,000.00	0.23%	\$0.00	) NA	\$0.00
	BANK OF SPRINGFIELD	1	\$123,000.00	0.25%	\$0.00	) NA	\$0.00
	BANK OF WESTON	2	\$258,788.91	0.52% (	0 \$0.00	NA (	\$0.00
	BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	\$0.00	) NA	\$0.00
	BANKIOWA	1	\$235,000.00	0.47% (	0 \$0.00	NA (	\$0.00
	BAXTER CREDIT UNION	5	\$808,100.00	1.62%	\$0.00	NA	\$0.00

BELLCO CREDIT UNION	1	\$192,000.00	0.38%	0 \$	60.00 N	Α	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71%	0 \$	60.00 N	Α(	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45%	0 \$	60.00 N	Α(	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	0 \$	60.00 N	A	\$0.00
CARROLLTON BANK	1	\$93,718.00	0.19%	0 \$	80.00 N	A(	\$0.00
CASHCALL, INC.	36	\$9,763,409.81	19.52%	0 \$	80.00 N	A (	\$0.00
CENTRAL BANK	1	\$70,000.00	0.14%	0 \$	80.00 N	Α(	\$0.00
CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	0 \$	60.00 N	A	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16%	0 \$	80.00 N	<b>A</b> (	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	0 \$	60.00 N	A	\$0.00
CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	0 \$	60.00 N	A	\$0.00
CENTRAL STATE BANK	1	\$52,575.00	0.11%	0 \$	80.00 N	A	\$0.00
CENTREBANK	1	\$21,000.00	0.04%	0 \$	80.00 N	Α(	\$0.00
CENTRUE BANK	2	\$145,025.00	0.29%	0 \$	60.00 N	Α(	\$0.00
CHEMICAL BANK	1	\$39,120.00	0.08%	0 \$	80.00 N	Α(	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0 \$	60.00 N	Α(	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07%	0 \$	60.00 N	<b>A</b> (	\$0.00
CITIZENS STATE BANK	1	\$52,500.00	0.1%	0 \$	60.00 N	Α	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3%	0 \$	60.00 N	A	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0 \$	60.00 N	A	\$0.00
CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51%	0 \$	60.00 N	Α	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1%	0 \$	60.00 N	A	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$221,000.00	0.44%	0 \$	60.00 N	Α(	\$0.00

UNION						1
DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25%	\$0.00	) NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	\$0.00	) NA(	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32%	\$0.00	) NA(	\$0.0
DUPAGE CREDIT UNION	3	\$480,890.00	0.96%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$169,500.00	0.34% (	\$0.00	) NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	\$0.00	) NA(	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	\$0.00	) NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	) NA(	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22%	\$0.00	) NA(	\$0.0
FIRST BANK	1	\$63,500.00	0.13% (	\$0.00	) NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12%	\$0.00	) NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% (	\$0.00	) NA(	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	\$0.00	) NA(	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19% (	\$0.00	) NA(	\$0.0
FIRST INTERSTATE BANK	5	\$437,400.00	0.87%	\$0.00	) NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46%	\$0.00	) NA(	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11%	\$0.00	) NA	\$0.0
FULTON BANK, NATIONAL	1	\$104,000.00	0.21%	\$0.00	) NA(	\$0.0
ASSOCIATION						

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SAVINGS BANK						
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	5	\$858,077.48	1.72% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$152,136.00	0.3% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$24,500.00	0.05% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$58,200.00	0.12% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$231,031.94	0.46% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$276,300.00	0.55% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98% 0	\$0.00	NA 0	\$0.00

L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$243,691.07	0.49%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27%	0	\$0.00			\$0.00
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
				_			_	

OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	4	\$232,285.84	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$543,551.30	1.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$85,388.57	0.17%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$47,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,749,719.62	3.5%	0	\$0.00	NA	0	\$0.00
	6	\$391,802.37	0.78%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK							
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38% (	)	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	)	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	4	\$322,100.00	0.64%	)	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$98,000.00	0.2%	)	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	)	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37%	)	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00			\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,990,620.60	11.97% (	_	\$0.00	NA 0	\$0.00
Total		359	\$50,006,434.48	100%	)	\$0.00	0	\$0.00
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	)	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	)	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16% (	)	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	)	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44%	)	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$840,000.00	3.34% (	)	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$80,300.00	0.32%	)	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,910.88	0.56%	)	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$58,500.00	0.23% (	)	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$290,500.00	1.16% (	)	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$265,100.00	1.06%	)	\$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$82,000.00	0.33%	)	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	4	\$715,400.00		_	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	18	\$5,006,825.48	19.93% (	_	\$0.00	NA 0	\$0.00
	CENTRAL BANK	2	\$333,517.45	1.33%	)	\$0.00	NA 0	\$0.00

CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$150,000.00	0.6%	0 \$0.00	NA (	\$0.00
CHEMICAL BANK	1	\$50,000.00	0.2%	0 \$0.00	NA (	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	\$0.00	NA (	\$0.00
COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59% (	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$35,000.00	0.14%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$88,400.00	0.35%	0 \$0.00	NA (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19% (	\$0.00		
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73% (	\$0.00	NA (	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61% (	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53%	\$0.00	NA (	\$0.00
FIRST FEDERAL	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00
SAVINGS BANK OF BOSTON				<u></u>		

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FIRST INTERSTATE BANK						
FIRST UNITED BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$417,000.00	1.66% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$121,000.00	0.48% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$995,567.66	3.96% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$52,400.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69% 0	\$0.00		
NEW ERA BANK	1	\$59,900.00	0.24% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$87,347.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$483,664.09	1.93%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00

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Eugai Filling.	FEDERAL NATIONAL MONTO	JAGE	ASSOCIATION	FAININIE	IVI	AE - FOIIII A	100-100/	/ A	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	THE PEOPLES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45%	0	\$0.00	NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21%	0	\$0.00	NA	.0	\$0.00
	Unavailable	19	\$2,542,774.06	10.07%	0	\$0.00	NA	.0	\$0.00
Total		182	\$25,121,999.90	100%	0	\$0.00		0	\$0.00
					H			Н	
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	6	\$979,400.00	3.89%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18%	0	\$0.00	NA	. 0	\$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,909.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$117,000.00	0.46%		\$0.00			
	<del></del>								

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2							
BA	NKIOWA	1	\$69,000.00	0.27%	\$0.00	NA (	\$0.00
BA	XTER CREDIT	2	¢195 900 00	0.740/	\$0.00	NIA (	\$0.00
UN	ION	2	\$185,800.00	0.74%	\$0.00	NA (	\$0.00
BA	YCOAST BANK	1	\$64,000.00	0.25%	\$0.00	NA (	\$0.00
	LLCO CREDIT	3	\$352,800.00	1.4% (	\$0.00	NA (	\$0.00
	ION	٥	·		<u> </u>		
	ACKHAWK BANK	1	\$88,665.10	0.35%	\$0.00	NA (	\$0.00
	OOMFIELD STATE	1	\$102,650.00	0.41%	\$0.00	NA (	\$0.00
BA		10	·		·		·
	SHCALL, INC.	18	\$5,445,766.38	21.61%	\$0.00	NA (	\$0.00
	NTRAL BANK	1	\$38,500.00	0.15%	\$0.00	NA (	\$0.00
	INOIS		·		<del>- </del>		+
	NTRAL NNESOTA CREDIT	1	\$74,000.00	0.29% (	\$0.00	) NA(	\$0.00
	ION	1	\$74,000.00	0.29%	\$0.00	INA	, \$0.00
	NTRAL					+	+ -
	RTGAGE	7	\$1,146,762.83	4.55% (	\$0.00	NA (	\$0.00
	MPANY		Ψ±,110,702.03		Ψ0.00		Ψ0.00
1	NTREBANK	1	\$29,600.00	0.12% (	\$0.00	NA (	\$0.00
	NTRUE BANK	2	\$132,800.00	0.53% (	1	1	
	IZENS STATE	4					
BA	NK	1	\$52,500.00	0.21%	\$0.00	NA (	\$0.00
CO	MMERCIAL BANK	1	\$60,400.00	0.24% (	\$0.00	) NA(	\$0.00
OF	TEXAS, N.A.	1	\$00,400.00	0.24%	, \$0.00	INA	, \$0.00
	NSUMERS						
	OPERATIVE	2	\$145,350.00	0.58%	\$0.00	NA (	\$0.00
	EDIT UNION				<del> </del>		
	EDIT UNION	2	¢105 010 00	0.7207	¢0.00	NTA (	0 00
	RTGAGE RVICES, INC.	2	\$185,019.99	0.73%	\$0.00	NA (	\$0.00
	SO MORTGAGE					+	+
	RPORATION	1	\$53,500.00	0.21%	\$0.00	NA (	\$0.00
	KOTALAND					+ +	+
	DERAL CREDIT	1	\$70,000.00	0.28%	\$0.00	NA (	\$0.00
	ION		\$ . <b>0,</b> 000.00	3.20 /	Ψ0.00		Ψ0.00
	APER AND						
	AMER						
	RTGAGE CORP.	2	\$211,700.00	0.84%	\$0.00	NA (	\$0.00
	3/A 1ST		φ <b>∠11,/00.00</b>	0.04%	, \$0.00	INAIC	, \$0.00
	VANTAGE						
	RTGAGE					$\vdash$	<del>  </del>
	BUQUE BANK						
	D TRUST	2	\$199,800.00	0.79%	\$0.00	NA (	\$0.00
	MPANY					<del>                                     </del>	<del>                                     </del>
	PACO	4	<b>#20 500 00</b>	0.1107	φο οο	, , ,	0.00
	MMUNITY EDIT UNION		\$28,500.00	0.11%	\$0.00	NA (	\$0.00
	LUIIUII LIUUN				]		
CR		1	\$200,000.00	0.79% (	\$0.00	NA (	\$0.00

DUPAGE CREDIT UNION				Ī				
EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$61,550.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$62,000.00	0.25%		\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$310,450.00	1.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$116,927.72	0.46%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$58,250.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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CORPORATION								
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$205,213.91	0.81%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$295,254.70	1.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY								
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$268,800.00	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$149,300.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$71,950.00	0.29% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,891,665.40	7.53% 0	\$0.00	NA 0	\$0.00
Total		178	\$25,201,071.88	100% 0	\$0.00	0	\$0.00
31417BL54	ALLIANCE BANK NA	1	\$72,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$564,600.00	2.36% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$87,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	BANCROFT STATE BANK	1	\$61,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	4	\$400,876.86	1.68% 0	\$0.00	NA 0	\$0.00
	BANKWEST	1	\$61,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$98,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$96,000.00	0.4% 0	\$0.00	NA 0	\$0.00
<u> </u>	BLACKHAWK BANK	1	\$112,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$269,200.00	1.13% 0	\$0.00	NA 0	\$0.00

CASHCALL, INC.	20	\$6,181,500.00	25.85%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%					
CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$233,409.27	0.98%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0	\$0.00	NA	.0	\$0.00
COLE TAYLOR BANK	2	\$264,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$273,990.00	1.15%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$93,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23%					\$0.00
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77%					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$65,026.97	0.27%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$325,000.00	1.36%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$107,618.86	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	0	\$0.00			\$0.00
MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$146,215.00	0.61%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$122,650.00	0.51%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$70,991.66	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$158,500.00	0.66%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$265,818.40	1.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$171,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$94,000.00	0.39%		\$0.00	NA	ιТ	\$0.00

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	THE FIRST NATIONAL BANK IN AMBOY						<u> </u>		
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK & TRUST	2	\$277,600.00	1.16%	0	\$0.00	NA	. 0	\$0.00
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00		Ш	\$0.00	NA	.0	\$0.00
	Unavailable	16	\$2,431,443.81	10.11%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,913,842.30	100%	0	\$0.00	!	0	\$0.00
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0	\$0.00	NA	.0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	.0	\$0.00
	ALERUS FINANCIAL	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	2	\$283,650.00		T - T	\$0.00	NA	$\mathbf{T}$	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,077,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00		Ц	\$0.00		.0	\$0.00
<u> </u>	AUBURNBANK	2	\$184,000.00	1	-	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00

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	BANCORPSOUTH BANK	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	3	\$433,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$10,116,287.27	20.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$406,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,160.13	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00
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DENALI STATE BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$229,200.00	0.46%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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FOX RIVER STATE BANK	1	\$73,527.88	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,623.38	0.24%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00			\$0.00
JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00		0	·			\$0.00
	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	\$0.00	) NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	\$0.00	) NA(	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	\$0.00	) NA	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.4%	\$0.00	) NA(	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	\$0.00	) NA	\$0.00
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	\$0.00	) NA	\$0.00
MAGNA BANK	1	\$163,000.00	0.32%	0 \$0.00	) NA (	\$0.00
MARINE BANK	6	\$502,726.89	1% 0	\$0.00	) NA (	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	\$0.00	) NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	\$0.00	) NA(	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	\$0.00	) NA(	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	\$0.00	) NA(	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	\$0.00	) NA (	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	\$0.00	) NA	\$0.00
MIDWESTONE BANK	2	\$308,250.00	0.61%	\$0.00	NA (	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%			
MT. MCKINLEY BANK	1	\$200,000.00	0.4%	\$0.00	) NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	\$0.00	) NA	\$0.00
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	\$0.00	) NA (	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15% 0	\$0.00		
NCB, FSB	1	\$75,000.00	0.15%	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2%	\$0.00	) NA(	\$0.00
SOLUTIONS, LLC		, 55 1, 100.00	,	40.00		Ψ.(

NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	0 \$0.0	00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92%	0 \$0.0	00 NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	0 \$0.0	00 NA	0	\$0.00
NUMARK CREDIT UNION	1	\$131,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.	00 NA	0	\$0.00
OAK BANK	1	\$108,000.00	0.21%	0 \$0.	00 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0 \$0.0	00 NA	0	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.22%	0 \$0.	00 NA	0	\$0.00
PARK BANK	1	\$59,000.00	0.12%	0 \$0.	00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7%	0 \$0.	00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	0 \$0.0	00 NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0 \$0.	00 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	0 \$0.0	00 NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	0 \$0.0	00 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	0 \$0.0	00 NA	0	\$0.00
ROUNDBANK	1	\$80,500.00	0.16%	0 \$0.0	00 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63%	0 \$0.	00 NA	0	\$0.00
ROYAL CREDIT UNION	4	\$297,436.46	0.59%	0 \$0.0	00 NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	0 \$0.0	00 NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0 \$0.0	00 NA	0	\$0.00
0111011			_			_	\$0.00

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION								
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$199,000.00	0.4%					\$0.00
UNITED COMMUNITY BANK	4	\$501,003.41	1%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56% 0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.00
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$382,500.00		·		
	Unavailable	27	\$5,099,074.86			NA (	
Total		316	\$50,274,010.89	100% 0	\$0.00	(	\$0.00
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA (	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$53,000.00	0.11% 0	\$0.00	NA (	\$0.00
	ALLIANCE BANK	1	\$39,560.00	0.08% 0	\$0.00	NA (	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$342,339.01	0.68% 0	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51% 0	\$0.00	NA	\$0.00
	AMERICAN BANK &						

AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00
AMERICAN BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$967,360.18	1.92%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0	\$0.00	NA	.0	
BANCORPSOUTH BANK	1	\$212,000.00		Ш	·	NA	0	\$0.00
BANK OF AKRON	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$35,555.00	0.07%	0	\$0.00	NA	.0	\$0.00
BANKIOWA	1	\$307,000.00	0.61%	0	\$0.00	NA	.0	\$0.00
BANKWEST	1	\$24,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	.0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA	.0	\$0.00
CASHCALL, INC.	27	\$8,413,200.00	16.68%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA	.0	\$0.00
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	) NA(	\$0.00
CENTRAL STATE BANK	1	\$53,200.00	0.11%	0 \$0.00	) NA	\$0.00
CENTRUE BANK	3	\$211,750.00	0.42%	0 \$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0 \$0.00	) NA(	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0 \$0.00	) NA(	\$0.00
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	0 \$0.00	) NA(	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	0 \$0.00	) NA(	\$0.00
CORTRUST BANK	1	\$176,000.00	0.35%	0 \$0.00	) NA (	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65%		) NA(	\$0.00
CU COMMUNITY, LLC	1	\$222,000.00	0.44%	0 \$0.00	) NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34% (	0 \$0.00	) NA(	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	) NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36% (	0 \$0.00	) NA(	\$0.00
DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	0 \$0.00	) NA (	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29% (	0 \$0.00	) NA(	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12%	0 \$0.00	) NA(	\$0.00
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	0 \$0.00	) NA(	\$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.13%	0 \$0.00	) NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0 \$0.00	) NA	\$0.00

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FIRST FEDERA SAVINGS BAN BOSTON		\$240,000.00	0.48% 0	\$0.00	NA	\$0.00
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$50,000.00	0.1% 0	\$0.00	NA(	\$0.00
FIRST HERITA FINANCIAL, LI		\$60,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST INTERS <sup>7</sup> BANK	TATE 4	\$396,700.00	0.79% 0	\$0.00	NA	\$0.00
FIRST MINNES BANK	SOTA 1	\$88,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST NATION BANK ALASK	A 2	\$460,000.00	0.91% 0	\$0.00	NA	\$0.00
FIRST NATION BANK AND TR COMPANY		\$54,339.23	0.11% 0	\$0.00	NA	\$0.00
FIRST NATION BANK OF DEERWOOD	JAL 2	\$150,575.00	0.3% 0	\$0.00	NA	\$0.00
FIRST NATION BANK OF GILI	')	\$412,700.00	0.82%	\$0.00	NA	\$0.00
FIRST NATION BANK OF WATERLOO	JAL 1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NORTHI CREDIT UNION	1 1	\$67,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST PLACE I	BANK 1	\$190,400.00	0.38% 0	\$0.00	NA (	\$0.00
FIRSTRUST SA BANK	AVINGS 1	\$300,000.00	0.59% 0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$168,000.00	0.33% 0	\$0.00	NA (	\$0.00
FRANDSEN B <i>A</i> TRUST	ANK &	\$80,000.00	0.16% 0	\$0.00	NA	\$0.00
FULTON BANI NATIONAL ASSOCIATION	2	\$441,200.00	0.87% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1 N	\$312,000.00	0.62% 0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BAN	N 1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
GILPIN FINAN SERVICES, INC	CIAL 1	\$133,800.00	0.27% 0	\$0.00	NA	\$0.00
GREATER NEV MORTGAGE SERVICES	/ADA 1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.00
	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.00

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45% (	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	2	\$183,500.00	0.36%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$101,155.91	0.2%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	\$0.00	NA	\$0.00
HONOR BANK	2	\$190,000.00	0.38%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$269,277.01	0.53%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$40,300.00	0.08%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%			
MARINE BANK	6	\$652,899.03	1.29% (	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$37,000.00	0.07% (	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$65,200.00	0.13%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	\$0.00	NA 0	\$0.00

MIDWESTONE BAN	JK 4	\$541,800.00	1.07% (	\$0.00	NA (	\$0.00
MT. MCKINLEY BANK	1	\$65,450.00	0.13%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% (	\$0.00	NA(	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	\$0.00	NA	\$0.00
NEW ERA BANK	3	\$285,000.00	0.57%	\$0.00	NA (	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39% (	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5% (	\$0.00	NA	\$0.00
OAK BANK	2	\$293,670.00	0.58%	\$0.00	NA (	\$0.00
OCEANFIRST BANK	Χ 1	\$300,000.00	0.59% (	\$0.00	NA (	\$0.00
OLD FORT BANKIN COMPANY	2	\$205,500.00	0.41%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%			
ORRSTOWN BANK	2	\$301,500.00	0.6%	\$0.00	NA (	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00
PORT WASHINGTO STATE BANK	N 4	\$417,150.00	0.83%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74%	\$0.00	NA	\$0.00
			1.14% (	\$0.00	NA (	\$0.00

PRAIRIE STATE BANK & TRUST								
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%		\$0.00		Н	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%		\$0.00		Ш	\$0.00
SPC CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00			\$0.00
STATE BANK OF LINCOLN	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$866,534.41	1.72%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%		\$0.00	NA	Ш	\$0.00
SUTTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26%	0	\$0.00	NA	0	\$0.00
Γ	THE PARK BANK	2	\$265,510.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00			\$0.00			\$0.00
	UNITED BANK & TRUST	2	\$330,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$596,138.08	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,000.00			\$0.00			\$0.00
	Unavailable	35	\$5,538,149.80	10.93%	0	\$0.00	NA	0	\$0.00
Total		351	\$50,442,118.77	100%	0	\$0.00		0	\$0.00
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31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00			\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$153,500.00	0.3%	Λ	\$0.00	NA	اما	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$723,150.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$384,325.25	0.76%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00						
BAXTER CREDIT UNION	3	\$375,725.00	0.75%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00						
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	0	\$0.00	NA	0	\$0.00
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CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$210,605.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$4,377,999.87	8.7%	0	\$0.00	NA	1 1	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$104,993.52	0.21%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	0	\$0.00	NA	0	\$0.00

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FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	\$0.00	NA	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$117,000.00	0.23%	\$0.00	NA (	\$0.00
FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00
FREMONT BANK	58	\$9,347,913.56	18.57%	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA (	\$0.00
GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$210,500.00	0.42%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$55,550.00	0.11%	\$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52%	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	\$0.00	NA (	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,000.00			NA	\$0.00
HAWTHORN BANK	1	\$36,800.00	0.07%		NA (	\$0.00
HEARTLAND BANK	4	\$452,500.00	0.9%	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	1	\$71,500.00	0.14%	\$0.00	NA (	\$0.00
HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33%		NA	
HOME STATE BANK	1	\$56,000.00	0.11%		1	
HONOR BANK	1	\$214,800.00	0.43%	1	1	1
ICON CREDIT UNION	1	\$90,000.00	0.18%			
INDEPENDENT BANK	1	\$132,854.89	0.26%	\$0.00	NA (	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22%			
JMAC LENDING INC.	2	\$476,609.49	0.95%	\$0.00	NA (	\$0.00

LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	\$0.00	) NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14% (	\$0.00	) NA	\$0.00
LEADER BANK, N.A.	1	\$95,000.00	0.19%	\$0.00	) NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36%	\$0.00	) NA	\$0.00
MAX CREDIT UNION	1	\$31,000.00	0.06%	\$0.00	) NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1%	\$0.00	) NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29% (	\$0.00	) NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3%	\$0.00	) NA	\$0.00
MIDWESTONE BANK	1	\$30,000.00	0.06%	\$0.00	) NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67%	\$0.00	) NA	\$0.00
MLD MORTGAGE, INC.	1	\$188,000.00	0.37%	\$0.00	) NA	\$0.00
MORTGAGE CENTER, LLC	1	\$96,500.00	0.19%	\$0.00	) NA	\$0.00
MYCUMORTGAGE, LLC	3	\$319,316.12	0.63%	\$0.00	) NA	\$0.00
NEW PENN FINANCIAL, LLC	3	\$560,200.00	1.11%	\$0.00	) NA	\$0.00
OLD FORT BANKING COMPANY	1	\$177,915.00	0.35%	\$0.00	) NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	\$0.00	) NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	) NA	\$0.00
PARKSIDE LENDING LLC	1	\$345,000.00	0.69%	\$0.00	) NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31%	\$0.00	) NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15%	\$0.00	) NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	\$0.00	) NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27%			
RABOBANK, N.A.	1	\$100,755.47	0.2%	\$0.00	) NA	\$0.00

1	\$247,732.75	0.49%	\$0.00	NA	\$0.00
1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
1	\$178,055.00	0.35% (	\$0.00	NA	\$0.00
2	\$131,649.08	0.26%	\$0.00	NA	\$0.00
2	\$284,480.51	0.57% (	\$0.00	NA	\$0.00
1	\$175,000.00	0.35%	\$0.00	NA	\$0.00
1	\$174,250.00	0.35%	\$0.00	NA	\$0.00
1	\$139,700.00	0.28%	\$0.00	NA	\$0.00
3	\$643,900.00	1.28% (	\$0.00	NA	\$0.00
4	\$500,400.00	0.99% (	\$0.00	NA	\$0.00
3	\$249,471.56	0.5%	\$0.00	NA	\$0.00
1	\$96,000.00	0.19%	\$0.00	NA	\$0.00
2	\$111,000.00	0.22%	\$0.00	NA	\$0.00
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Ξ 1	\$53,656.07	0.11% (	\$0.00	NA	\$0.00
1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
2	\$300,000.00	0.6%	\$0.00	NA	\$0.00
2	\$182,000.00			NA	\$0.00
1	\$143,200.00	0.28%	\$0.00	NA	\$0.00
1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
1	\$30,000.00	0.06%	\$0.00	NA	\$0.00
1	\$250,750.00				
1	\$286,000.00	0.57% (	\$0.00	NA	\$0.00
	1 1 1 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00  1 \$178,055.00  2 \$131,649.08  2 \$284,480.51  1 \$175,000.00  1 \$174,250.00  1 \$139,700.00  3 \$643,900.00  4 \$500,400.00  2 \$111,000.00  2 \$300,050.00  2 \$300,050.00  2 \$120,000.00  2 \$182,000.00  1 \$143,200.00  1 \$125,000.00  1 \$30,000.00  1 \$250,750.00	1 \$125,000.00 0.25% 0 1 \$178,055.00 0.35% 0 2 \$131,649.08 0.26% 0 2 \$284,480.51 0.57% 0 1 \$175,000.00 0.35% 0 1 \$139,700.00 0.28% 0 3 \$643,900.00 1.28% 0 4 \$500,400.00 0.99% 0 3 \$249,471.56 0.5% 0 2 \$111,000.00 0.22% 0 2 \$300,050.00 0.6% 0 2 \$1320,000.00 0.24% 0 2 \$300,000.00 0.24% 0 2 \$1320,000.00 0.36% 0 1 \$143,200.00 0.28% 0 1 \$143,200.00 0.28% 0 1 \$143,200.00 0.28% 0 1 \$143,200.00 0.28% 0 1 \$143,200.00 0.28% 0 1 \$143,200.00 0.28% 0 1 \$143,200.00 0.28% 0 1 \$143,200.00 0.28% 0 1 \$143,200.00 0.25% 0 1 \$300,000.00 0.6% 0 1 \$143,000.00 0.25% 0 1 \$300,000.00 0.5% 0	1       \$247,732.75       0.49% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         2       \$131,649.08       0.26% 0       \$0.00         2       \$284,480.51       0.57% 0       \$0.00         1       \$175,000.00       0.35% 0       \$0.00         1       \$174,250.00       0.35% 0       \$0.00         3       \$643,900.00       1.28% 0       \$0.00         4       \$500,400.00       0.99% 0       \$0.00         3       \$249,471.56       0.5% 0       \$0.00         2       \$111,000.00       0.22% 0       \$0.00         2       \$300,050.00       0.6% 0       \$0.00         2       \$300,050.00       0.6% 0       \$0.00         2       \$300,000.00       0.24% 0       \$0.00         2       \$300,000.00       0.24% 0       \$0.00         2       \$300,000.00       0.28% 0       \$0.00         2       \$182,000.00       0.28% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         1       \$30,000.00       0.25% 0       \$0.00         1       \$250,750.00       0.5% 0       \$0.00 <td>1 \$125,000.00 0.25% 0 \$0.00 NA(  1 \$178,055.00 0.35% 0 \$0.00 NA(  2 \$131,649.08 0.26% 0 \$0.00 NA(  2 \$284,480.51 0.57% 0 \$0.00 NA(  1 \$175,000.00 0.35% 0 \$0.00 NA(  1 \$174,250.00 0.35% 0 \$0.00 NA(  3 \$643,900.00 1.28% 0 \$0.00 NA(  4 \$500,400.00 0.99% 0 \$0.00 NA(  3 \$249,471.56 0.5% 0 \$0.00 NA(  2 \$111,000.00 0.22% 0 \$0.00 NA(  2 \$111,000.00 0.22% 0 \$0.00 NA(  2 \$300,050.00 0.6% 0 \$0.00 NA(  2 \$300,000.00 0.24% 0 \$0.00 NA(  2 \$300,000.00 0.24% 0 \$0.00 NA(  1 \$120,000.00 0.24% 0 \$0.00 NA(  2 \$182,000.00 0.26% 0 \$0.00 NA(  2 \$182,000.00 0.26% 0 \$0.00 NA(  2 \$182,000.00 0.26% 0 \$0.00 NA(  3 \$249,470.00 0.26% 0 \$0.00 NA(  3 \$249,470.00 0.22% 0 \$0.00 NA(  3 \$249,470.00 0.22% 0 \$0.00 NA(  2 \$111,000.00 0.22% 0 \$0.00 NA(  3 \$1 \$250,000.00 0.24% 0 \$0.00 NA(  1 \$120,000.00 0.24% 0 \$0.00 NA(  2 \$182,000.00 0.26% 0 \$0.00 NA(  1 \$143,200.00 0.26% 0 \$0.00 NA(  1 \$125,000.00 0.25% 0 \$0.00 NA(  1 \$125,000.00 0.25% 0 \$0.00 NA(  1 \$30,000.00 0.06% 0 \$0.00 NA(  1 \$250,750.00 0.56% 0 \$0.00 NA(</td>	1 \$125,000.00 0.25% 0 \$0.00 NA(  1 \$178,055.00 0.35% 0 \$0.00 NA(  2 \$131,649.08 0.26% 0 \$0.00 NA(  2 \$284,480.51 0.57% 0 \$0.00 NA(  1 \$175,000.00 0.35% 0 \$0.00 NA(  1 \$174,250.00 0.35% 0 \$0.00 NA(  3 \$643,900.00 1.28% 0 \$0.00 NA(  4 \$500,400.00 0.99% 0 \$0.00 NA(  3 \$249,471.56 0.5% 0 \$0.00 NA(  2 \$111,000.00 0.22% 0 \$0.00 NA(  2 \$111,000.00 0.22% 0 \$0.00 NA(  2 \$300,050.00 0.6% 0 \$0.00 NA(  2 \$300,000.00 0.24% 0 \$0.00 NA(  2 \$300,000.00 0.24% 0 \$0.00 NA(  1 \$120,000.00 0.24% 0 \$0.00 NA(  2 \$182,000.00 0.26% 0 \$0.00 NA(  2 \$182,000.00 0.26% 0 \$0.00 NA(  2 \$182,000.00 0.26% 0 \$0.00 NA(  3 \$249,470.00 0.26% 0 \$0.00 NA(  3 \$249,470.00 0.22% 0 \$0.00 NA(  3 \$249,470.00 0.22% 0 \$0.00 NA(  2 \$111,000.00 0.22% 0 \$0.00 NA(  3 \$1 \$250,000.00 0.24% 0 \$0.00 NA(  1 \$120,000.00 0.24% 0 \$0.00 NA(  2 \$182,000.00 0.26% 0 \$0.00 NA(  1 \$143,200.00 0.26% 0 \$0.00 NA(  1 \$125,000.00 0.25% 0 \$0.00 NA(  1 \$125,000.00 0.25% 0 \$0.00 NA(  1 \$30,000.00 0.06% 0 \$0.00 NA(  1 \$250,750.00 0.56% 0 \$0.00 NA(

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	UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34%	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$67,800.00	0.13%	\$0.00	NA (	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.07%			\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00				
	Unavailable	67	\$10,030,953.75	19.92%	\$0.00	NA (	\$0.00
Total		356	\$50,346,479.09	100%	\$0.00	(	\$0.00
31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7%	\$0.00	NA (	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64%	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74%	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5%	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$165,000.00	3.69%	\$0.00	NA (	\$0.00
	HOME LOAN CENTER, INC.	1	\$417,000.00	9.33%	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$184,000.00	4.12%	\$0.00	NA (	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32				
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4% 0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52%	\$0.00	NA	\$0.00
	Unavailable	3	\$586,500.00	13.14%	\$0.00	NA (	\$0.00
Total		22	\$4,468,329.67	100%	\$0.00	(	\$0.00
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55%	\$0.00	NA	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$476,308.59	5.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$119,800.00	1.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$354,000.00	3.84%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$113,600.00	1.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$112,656.92	1.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00						\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	1	\$116,807.69	1.27%	0	\$0.00	NA	0	\$0.00

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	ORIENTAL BANK AND TRUST								
	POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,737,760.00	18.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,207,350.22	100%	0	\$0.00		0	\$0.00
					Ц			H	
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04%	0	\$0.00	NA	0	\$0.00
		1	\$141,300.00	0.78%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED BANK, NA								
AUBURNBANK	3	\$428,000.00	2.37%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$133,900.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$813,162.12	4.5%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,700.00	0.78%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$973,300.00	5.39%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$275,127.24	1.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$139,500.00	0.77%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$275,700.00	1.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	2	\$265,352.00	1.47%	0	\$0.00	NA	0	\$0.00

FRANDSEN BANK & TRUST							
HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	\$0	.00 NA	0	\$0.00
ILLINI BANK	1	\$132,793.34	0.73% (	\$0	.00 NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	\$0	.00 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	\$0	.00 NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74% (	\$0	.00 NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	\$0	.00 NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9% (	\$0	.00 NA	0	\$0.00
MT. MCKINLEY BANK	1	\$133,500.00	0.74%	\$0	.00 NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69%	\$0	.00 NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74% (	\$0	.00 NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	\$0	.00 NA	0	\$0.00
PARK BANK	2	\$259,900.00	1.44% (	\$0	.00 NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	\$0	.00 NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	\$0	.00 NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47% (	\$0	.00 NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	\$0	.00 NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	\$0	.00 NA	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.77% (	\$0	.00 NA	0	\$0.00
ROUNDBANK	1	\$132,000.00	0.73%	\$0	.00 NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	\$0	.00 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	\$0	.00 NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	\$0	.00 NA	0	\$0.00
	2	\$281,000.00	1.55%	\$0	.00 NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$128,985.00	0.71%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72%	0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$145,600.00	0.81%	0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,855,047.30	15.83%	0	\$0.00	NA 0	\$0.00
Total		132	\$18,072,934.14	100%	0	\$0.00	0	\$0.00
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0	\$0.00	NA 0	\$0.00
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	BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA 0	\$0.00

BANK OF SPRINGFIELD								
BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%					\$0.00
CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$65,000.00	1.02%	1		NA	т	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1%	0		NA	0	\$0.00
DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$72,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29%					\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$80,400.00	1.27%	0	\$0.00	NA	0	\$0.00

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HEARTLAND CREDIT UNION								
ILLINI BANK	1	\$66,900.00	1.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57%	o	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26%	o	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79%	O	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$83,200.00	1.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$48,205.76	0.76%		\$0.00	NA	П	\$0.00
VYSTAR CREDIT UNION	1	\$49,917.81	0.79%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00

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	UNION						
	Unavailable	12	\$835,113.10	13.13% 0	\$0.00	NA 0	\$0.00
Total		94	\$6,349,178.81	100% 0	\$0.00	0	\$0.00
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$85,000.00	4.8% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$89,600.00	5.06% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$145,700.00	8.23% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00	19.32% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,770,535.00	100% 0	\$0.00	0	\$0.00
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98% 0	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$165,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35% 0	\$0.00	NA 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67% 0	\$0.00	NA 0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76%	0	\$0.00	NA	.0	\$0.00
	INVESTORS BANK	6	\$1,492,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89%	0	\$0.00	NA	.0	\$0.00
	RSI BANK	1	\$188,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,030,500.00	20.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,953,462.00	100%	0	\$0.00		0	\$0.00
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA	0	\$0.00
			\$142,000.00	2.4%	П	\$0.00	NA		\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,921,303.36	100%	0	\$0.00		0	\$0.00
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$195,149.98	2.34%	0	\$0.00	NA	0	\$0.00
	UNION								
	TOTALBANK	27	\$7,809,051.40		_	\$0.00	NA		
	Unavailable	1	\$336,737.44		-	\$0.00	NA		
Total		29	\$8,340,938.82	100%	0	\$0.00		0	\$0.00
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,090,907.40	0.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%					\$0.00
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%				Ш	\$0.00
BANK MUTUAL	1	\$288,600.00	0.11%	_	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,334,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$415,746.38	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$284,080.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	8	\$2,835,407.00	1.13%	0	\$0.00	NA	0	\$0.00

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AMERICAN FUNDING								
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$421,070.00	0.17% (	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33% (	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	65	\$26,393,650.00	10.5% (	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11% (	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$261,006.50	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11% (	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	0	\$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,428,075.00	0.97%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,001,400.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$706,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$1,471,125.99	0.59% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	30	\$8,141,101.00	3.24% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6% 0	\$0.00	NA 0	\$0.0
 GATEWAY	2	\$473,200.00	0.19% 0	\$0.00	NA 0	\$0.0

MORTGAGE CORPORATION								
GESA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$551,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,004,747.55	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%		\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	5	\$1,434,210.78	0.57%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07% (	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2.12	4	\$1,275,942.39	0.51%	0	\$0.00	NA	0	\$0.00
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LAND /HOME FINANCIAL SERVICES, INC.								ſ
LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	16	\$5,372,700.00	2.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00		Ш	·		0	\$0.00
MAGNA BANK	2	\$485,825.32	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$182,962.05	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46%	0	·		Н	\$0.00
MORTGAGE ACCESS CORP.DBA	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00

WEICHERT FINANCIAL								
SERVICES NEIGHBORHOOD MORTGAGE	1	\$217,800.00	0.09% (	0	\$0.00	NA		\$0.00
SOLUTIONS, LLC	1	φ217,000.00	0.07 /		ΨΟ.ΟΟ	1417	۲	ψυ.υς
NEW PENN FINANCIAL, LLC	1	\$300,010.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26% (	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41% (	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00		Щ			Н	
OAK BANK	2	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$253,545.00		Ш			Ш	
PEOPLES BANK	3	\$715,618.15	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21% (	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1% (	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87% (	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	.0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$380,752.73		Ш	·		.0	\$0.00
PRIMEWEST MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CORPORATION								
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,610,000.00	1.83%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		\$250,000.00	0.1%		\$0.00	NA	_	\$0.00

SHREWSBURY FEDERAL CREDIT UNION							
SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46%	\$0.0	0 NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.0	0 NA	0	\$0.00
ST. MARYS BANK	1	\$191,000.00	0.08%	\$0.0	0 NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%			П	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13% 0	\$0.0	0 NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	\$0.0	0 NA	0	\$0.00
STATE BANK AND TRUST	3	\$860,800.00	0.34% 0	\$0.0	0 NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11% 0	\$0.0	0 NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	\$0.0	0 NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16% 0	\$0.0	0 NA	0	\$0.00
STERLING SAVINGS BANK	1	\$275,600.00	0.11% 0	\$0.0	0 NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	\$0.0	0 NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41% 0	\$0.0	0 NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.0	0 NA	0	\$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.17%	\$0.0	0 NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%			Н	\$0.00
THE PARK BANK	1	\$408,000.00	0.16%	\$0.0	0 NA	0	\$0.00
THINK MUTUAL BANK	2	\$487,000.00	0.19% 0	\$0.0	0 NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%			Н	\$0.00
TOTALBANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25% 0	\$0.0	0 NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%			Н	\$0.00
	1	\$366,500.00	0.15%	\$0.0	0 NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	9	\$3,275,506.92	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$743,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$54,828,719.16	21.73%	0	\$0.00	NA	0	\$0.00
Total		819	\$251,471,055.11	100%	0	\$0.00		0	\$0.00
	1ST 2ND MORTGAGE				H			H	
31417BLJ4	COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,381,750.00	0.55%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK						
ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$551,400.00	0.22% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25%	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$473,717.00	0.19% 0	\$0.00	NAC	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$225,600.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54% 0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	8	\$2,062,600.00	0.82% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21% 0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.00
AVIDIA BANK	2	\$435,000.00	0.17% 0	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	10	\$2,404,250.00	0.96% 0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$836,516.23	0.33% 0		1	
BANK OF HAWAII	2	\$747,750.00	0.3% 0	\$0.00	NA (	\$0.00
BANK OF LANCASTER	1	\$176,000.00	0.07% 0			
BANK OF STANLY	1	\$272,000.00	0.11% 0	\$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$178,000.00	0.07% 0	·		
BANK OF THE WEST	4	\$1,004,079.94	0.4% 0		·	
	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$389,743.53	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	69	\$27,348,700.00	10.89%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION								
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$448,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$623,000.00	0.25%	О	\$0.00	NA	0	\$0.00

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7	\$1,909,493.48	0.76%	\$0.00	) NA(	\$0.00
3	\$777,700.00	0.31%	\$0.00	) NA	\$0.00
4	\$1,044,954.68	0.42%	\$0.00	) NA(	\$0.00
1	\$249,600.00	0.1%	\$0.00	) NA	\$0.00
3	\$875,950.00	0.35%	\$0.00	) NA	\$0.00
1	\$337,500.00	0.13%	\$0.00	) NA	\$0.00
1	\$210,000.00	0.08%	\$0.00	) NA(	\$0.00
2	\$542,063.60	0.22%	\$0.00	) NA	\$0.00
5	\$1,591,828.00	0.63%	\$0.00	) NA	\$0.00
1	\$416,412.45	0.17%	\$0.00	) NA	\$0.00
1	\$313,400.00	0.12%	\$0.00	) NA(	\$0.00
1	\$175,000.00	0.07%	\$0.00	) NA	\$0.00
3	\$769,214.15	0.31%	\$0.00	) NA	\$0.00
3	\$999,200.00	0.4%	\$0.00	) NA	\$0.00
1	\$257,000.00	0.1%	\$0.00	) NA	\$0.00
2	\$582,444.93	0.23%	\$0.00	) NA(	\$0.00
3	\$618,900.00	0.25%	\$0.00	) NA(	\$0.00
	3 4 1 3 1 1 1 3 3 1 2 2	3 \$777,700.00 4 \$1,044,954.68 1 \$249,600.00 3 \$875,950.00 1 \$337,500.00 2 \$542,063.60 5 \$1,591,828.00 1 \$416,412.45 1 \$313,400.00 1 \$175,000.00 3 \$769,214.15 3 \$999,200.00 1 \$257,000.00 2 \$582,444.93	3 \$777,700.00 0.31% 0 4 \$1,044,954.68 0.42% 0 1 \$249,600.00 0.1% 0 3 \$875,950.00 0.35% 0 1 \$337,500.00 0.13% 0 1 \$210,000.00 0.08% 0 2 \$542,063.60 0.22% 0 5 \$1,591,828.00 0.63% 0 1 \$416,412.45 0.17% 0 1 \$313,400.00 0.12% 0 1 \$175,000.00 0.07% 0 3 \$769,214.15 0.31% 0 3 \$999,200.00 0.4% 0 1 \$257,000.00 0.1% 0	3       \$777,700.00       0.31% 0       \$0.00         4       \$1,044,954.68       0.42% 0       \$0.00         1       \$249,600.00       0.1% 0       \$0.00         3       \$875,950.00       0.35% 0       \$0.00         1       \$337,500.00       0.13% 0       \$0.00         2       \$542,063.60       0.22% 0       \$0.00         5       \$1,591,828.00       0.63% 0       \$0.00         1       \$416,412.45       0.17% 0       \$0.00         1       \$313,400.00       0.12% 0       \$0.00         3       \$769,214.15       0.31% 0       \$0.00         3       \$999,200.00       0.4% 0       \$0.00         2       \$582,444.93       0.23% 0       \$0.00	3 \$777,700.00 0.31% 0 \$0.00 NA 0 4 \$1,044,954.68 0.42% 0 \$0.00 NA 0 1 \$249,600.00 0.1% 0 \$0.00 NA 0 3 \$875,950.00 0.35% 0 \$0.00 NA 0 1 \$337,500.00 0.13% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$542,063.60 0.22% 0 \$0.00 NA 0 5 \$1,591,828.00 0.63% 0 \$0.00 NA 0 1 \$416,412.45 0.17% 0 \$0.00 NA 0 1 \$313,400.00 0.12% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 3 \$769,214.15 0.31% 0 \$0.00 NA 0 1 \$257,000.00 0.4% 0 \$0.00 NA 0 2 \$582,444.93 0.23% 0 \$0.00 NA 0

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FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$468,993.56	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$9,685,650.26	3.86%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$199,800.00	0.08% 0	\$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08% 0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09% 0	\$0.00	NA (	\$0.00
GREENWOOD CREDIT UNION	1	\$175,800.00	0.07% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42% 0	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16% 0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$600,000.00	0.24% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$593,200.00	0.24% 0	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	1	\$282,000.00	0.11% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	2	\$478,000.00	0.19% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$201,600.00	0.08% 0	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22% 0	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42% 0	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,323,500.00	0.53% 0	\$0.00	NA (	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1% 0	\$0.00	NA	\$0.00
JMAC LENDING INC.	5	\$1,666,983.18	0.66% 0	\$0.00	NA (	\$0.00
	6	\$2,007,000.00	0.8%	\$0.00	NA (	\$0.00

KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,391,000.00	1.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$705,693.21	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$612,741.05	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK						
MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$277,300.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$202,800.00	0.08% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	6	\$2,403,000.00	0.96% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08% 0	\$0.00	NA 0	\$0.00
	2	\$425,683.34	0.17% 0	\$0.00	NA 0	\$0.00

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12% (	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14% (	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1%(	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17% (	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09% (	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17% (	0	\$0.00	NA	0	\$0.0
	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0

ROLLSTONE BANK & TRUST								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82% (	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$537,970.66	0.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$285,996.47	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$811,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$205,572.00	0.08%	0	\$0.00	NA	0	\$0.00

STEARNS LENDING, INC.								
STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%			NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$49,261,990.61	19.59%	0	\$0.00	NA	0	\$0.00
Total		835	\$251,205,346.15	100%	0	\$0.00		0	\$0.00
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31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00						
	AMERICAN BANK & TRUST OF THE	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00

CUMBERLANDS						
AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	\$0.00	) NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	\$0.00	) NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%	\$0.00	) NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84%	\$0.00	NA 0	\$0.00
AMERICASH	1	\$260,000.00	0.1% (	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$1,259,999.97	0.5% (	0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%			
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$198,400.00	0.08%	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$1,078,965.08	0.43% (	0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	\$0.00	) NA 0	\$0.00
BANK OF HAWAII	6	\$2,467,500.00	0.98%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$434,000.00	0.17%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	8	\$2,260,500.00	0.9% (	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14%	\$0.00	) NA 0	\$0.00
BANKNEWPORT	1	\$404,000.00	0.16% (	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%		NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	\$0.00	NA 0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11% (	\$0.00	) NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA 0	\$0.00
	1	\$244,500.00	0.1%	\$0.00	NA 0	\$0.00

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BRIDGEWATER CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	53	\$20,749,785.00	8.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00						
CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44% (	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17% (	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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CORTRUST BANK	1	\$228,000.00	0.09% (	\$0.00	NA	0 \$0.00
CREDIT UNION						
MORTGAGE	1	\$390,500.00	0.16%	\$0.00	NA	0 \$0.00
ASSOCIATION, INC.						-
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00
CUSO MORTGAGE						
CORPORATION	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE,	1	¢417,000,00	0.170/.0	\$0.00	NT A	0 00
INC.	1	\$417,000.00	0.17%	\$0.00	) NA	0 \$0.00
DEAN COOPERATIVE	1	\$351,000.00	0.14%	\$0.00	NA	\$0.00
BANK		, ,				
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	\$0.00	NA	0 \$0.00
DHI MORTGAGE						1 .
COMPANY, LTD.	1	\$181,731.88	0.07%	\$0.00	NA	\$0.00
DIME BANK	1	\$300,000.00	0.12% (	\$0.00	) NA	0 \$0.00
DRAPER AND						
KRAMER						
MORTGAGE CORP. D/B/A 1ST	3	\$863,000.00	0.34%	\$0.00	NA	0 \$0.00
ADVANTAGE						
MORTGAGE						
DU ONLY GF -						
AMERICAN BANK OF	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00
THE NORTH						
DUBUQUE BANK						
AND TRUST	4	\$1,230,170.00	0.49%	\$0.00	NA	0 \$0.00
COMPANY						+
DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	\$0.00	NA	0 \$0.00
DURANT BANK AND						
TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
EAGLE BANK	1	\$221,000.00	0.09% (	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	6	\$1,784,200.00	0.71% (	\$0.00	NA	0 \$0.00
EMIGRANT						
MORTGAGE	1	\$416,281.83	0.17%	\$0.00	NA	\$0.00
COMPANY, INC.						-
EXCEL MORTGAGE SERVICING, INC.						
DBA IMPAC	1	\$184,500.00	0.07%	\$0.00	NA	0 \$0.00
MORTGAGE						
FARMERS AND						1
MERCHANTS STATE	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00
BANK OF BUSHNELL						
FIDELITY BANK	6	\$2,031,200.00	0.81%	\$0.00	NA	0 \$0.00
MORTGAGE	J	\$2,001,200.00	0.0170	Ψ0.00	1111	1 40.00

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BAI	ST CITIZENS NK & TRUST MPANY OF SC	2	\$484,721.37	0.19%	0	\$0.00	NA	0	\$0.00
FIR	ST CITIZENS NK NA	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CRI ORI COI	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST TERTAINMENT EDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	3	\$807,294.00	0.32%	0	\$0.00	NA	0	\$0.00
SAV	ST FEDERAL VINGS BANK OF STON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIR BAI	ST HAWAIIAN NK	3	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0.00
BAI		13	\$2,948,800.00	1.17%	0	\$0.00	NA	0	\$0.00
МО	ST MERIT ORTGAGE RPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST MORTGAGE MPANY, L.L.C.	2	\$432,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST MORTGAGE RPORATION	1	\$354,141.00	0.14%	0	\$0.00	NA	0	\$0.00
FIR BAI	ST NATIONAL NK OF ERWOOD	2	\$590,670.16	0.23%	0	\$0.00	NA	0	\$0.00
FIR	ST NATIONAL NK OF GILLETTE	2	\$433,309.28	0.17%	0	\$0.00	NA	0	\$0.00
FIR	ST NATIONAL NK OF HARTFORD	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	ST PLACE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	ST REPUBLIC	5	\$1,757,500.00					П	
	ST STATE BANK ILLINOIS	1	\$212,538.38	0.08%	0	\$0.00	NA	0	\$0.00
FIR	ST TECHNOLOGY	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION								
FIRSTRUST SAVINGS BANK	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$645,582.05	0.26%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$7,577,954.80	3.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$336,000.00	0.13%		\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$693,620.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14%		\$0.00	NA		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

INVESTORS BANK	5	\$1,992,100.00	0.79% 0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
JMAC LENDING INC.	6	\$1,757,179.63	0.7% 0	\$0.00	NA (	\$0.00
JONAH BANK OF WYOMING	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	14	\$4,813,250.00	1.91% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27% 0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$340,000.00	0.14% 0	\$0.00	NA (	\$0.00
MARINE BANK	1	\$182,521.62	0.07% 0	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA (	\$0.00
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MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$825,787.15	0.33%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	_	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39% (	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	0	\$0.00	NA	0	\$0.00
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1	\$243,088.03	0.1%	0	\$0.00	NA	0	\$0.00
3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$399,436.40	0.16%	0	\$0.00		-	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
15	\$4,507,004.00	1.79%	0	\$0.00	NA	0	\$0.00
28	\$8,822,650.00	3.51%	0	\$0.00	NA	0	\$0.00
2	\$636,935.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$380,531.60	0.15%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$215,125.91	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,449,430.60	0.58%	0	\$0.00	NA	0	\$0.00
1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 1 1 1 1 4 1 2 2 2 2	3 \$884,600.00  1 \$280,000.00  1 \$177,000.00  3 \$1,070,600.00  1 \$399,436.40  1 \$200,000.00  1 \$263,000.00  28 \$8,822,650.00  2 \$636,935.00  1 \$380,531.60  1 \$255,000.00  1 \$215,125.91  4 \$1,449,430.60  1 \$447,000.00  2 \$680,000.00  2 \$516,800.00  2 \$393,500.00  1 \$177,400.00  1 \$625,500.00	3       \$884,600.00       0.35%         1       \$280,000.00       0.11%         1       \$177,000.00       0.07%         3       \$1,070,600.00       0.43%         1       \$399,436.40       0.16%         1       \$200,000.00       0.08%         1       \$263,000.00       0.1%         28       \$8,822,650.00       3.51%         2       \$636,935.00       0.25%         1       \$380,531.60       0.15%         1       \$255,000.00       0.1%         4       \$1,449,430.60       0.58%         1       \$447,000.00       0.18%         2       \$680,000.00       0.27%         2       \$516,800.00       0.21%         2       \$393,500.00       0.16%         1       \$177,400.00       0.07%         1       \$625,500.00       0.25%	3 \$884,600.00 0.35% 0  1 \$280,000.00 0.11% 0  1 \$177,000.00 0.07% 0  3 \$1,070,600.00 0.43% 0  1 \$399,436.40 0.16% 0  1 \$200,000.00 0.08% 0  1 \$263,000.00 0.1% 0  28 \$8,822,650.00 3.51% 0  2 \$636,935.00 0.25% 0  1 \$255,000.00 0.1% 0  1 \$215,125.91 0.09% 0  4 \$1,449,430.60 0.58% 0  1 \$447,000.00 0.18% 0  2 \$680,000.00 0.27% 0  2 \$516,800.00 0.21% 0  2 \$393,500.00 0.16% 0  1 \$177,400.00 0.07% 0  1 \$625,500.00 0.25% 0	3       \$884,600.00       0.35% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         1       \$177,000.00       0.07% 0       \$0.00         3       \$1,070,600.00       0.43% 0       \$0.00         1       \$399,436.40       0.16% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$263,000.00       0.1% 0       \$0.00         28       \$8,822,650.00       3.51% 0       \$0.00         2       \$636,935.00       0.25% 0       \$0.00         1       \$255,000.00       0.15% 0       \$0.00         1       \$215,125.91       0.09% 0       \$0.00         4       \$1,449,430.60       0.58% 0       \$0.00         2       \$680,000.00       0.27% 0       \$0.00         2       \$680,000.00       0.27% 0       \$0.00         2       \$393,500.00       0.16% 0       \$0.00         1       \$177,400.00       0.07% 0       \$0.00         1       \$625,500.00       0.25% 0       \$0.00	3 \$884,600.00 0.35% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$177,000.00 0.07% 0 \$0.00 NA  3 \$1,070,600.00 0.43% 0 \$0.00 NA  1 \$399,436.40 0.16% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$263,000.00 0.1% 0 \$0.00 NA  15 \$4,507,004.00 1.79% 0 \$0.00 NA  28 \$8,822,650.00 3.51% 0 \$0.00 NA  2 \$636,935.00 0.25% 0 \$0.00 NA  1 \$255,000.00 0.1% 0 \$0.00 NA  1 \$255,000.00 0.1% 0 \$0.00 NA  1 \$215,125.91 0.09% 0 \$0.00 NA  2 \$680,000.00 0.18% 0 \$0.00 NA  2 \$680,000.00 0.18% 0 \$0.00 NA  2 \$516,800.00 0.27% 0 \$0.00 NA  2 \$393,500.00 0.21% 0 \$0.00 NA  1 \$177,400.00 0.07% 0 \$0.00 NA  1 \$177,400.00 0.07% 0 \$0.00 NA	3 \$884,600.00 0.35% 0 \$0.00 NA 0  1 \$280,000.00 0.11% 0 \$0.00 NA 0  1 \$177,000.00 0.07% 0 \$0.00 NA 0  3 \$1,070,600.00 0.43% 0 \$0.00 NA 0  1 \$399,436.40 0.16% 0 \$0.00 NA 0  1 \$263,000.00 0.1% 0 \$0.00 NA 0  1 \$263,000.00 1.79% 0 \$0.00 NA 0  28 \$8,822,650.00 3.51% 0 \$0.00 NA 0  2 \$636,935.00 0.25% 0 \$0.00 NA 0  1 \$255,000.00 0.1% 0 \$0.00 NA 0  1 \$215,125.91 0.09% 0 \$0.00 NA 0  4 \$1,449,430.60 0.58% 0 \$0.00 NA 0  2 \$680,000.00 0.18% 0 \$0.00 NA 0  2 \$680,000.00 0.21% 0 \$0.00 NA 0  2 \$516,800.00 0.21% 0 \$0.00 NA 0  2 \$393,500.00 0.21% 0 \$0.00 NA 0  1 \$177,400.00 0.07% 0 \$0.00 NA 0  1 \$177,400.00 0.07% 0 \$0.00 NA 0  1 \$177,400.00 0.07% 0 \$0.00 NA 0

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SOUTHERN COMMERCIAL BANK								
SPACE COAST CREDIT UNION	2	\$543,201.82	0.22%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$321,425.78	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00
TOTALBANK	1	\$310,000.00	0.12%	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16% (	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	\$0.00	NA	\$0.00
UMPQUA BANK	10	\$3,236,739.79	1.29% (	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	2	\$552,000.00	0.22%	\$189,476.78	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26% (	\$0.00	NA(	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13% (	\$0.00	NA (	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16% (	\$0.00	NA (	\$0.00
WAUKESHA STATE BANK	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$49,003,741.01	1 <u>9.43%</u>	1	\$412,657.82	<u>NA</u>	.[1	\$412,657.82
Total		823	\$251,607,539.01	100%	2	\$602,134.60		1	\$412,657.82
					Ĺ		·	Ĺ	
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77%	0	\$0.00	NA	.0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	0	\$0.00	NA	.0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$228,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$197,790.00			·	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2							
	SOMERSET TRUST COMPANY	1	\$127,000.00						
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	0	\$0.00	NA	.0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$159,200.00	3.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,000.00	4.22%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,905,665.38	100%	0	\$0.00	<u>-</u>	0	\$0.0
31417BLM7		17	\$3,870,328.00	22.77%	0	\$0.00	NA	0	\$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE		I				
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	2	\$587,800.00	3.46% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$229,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,085.12	1.38% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	26	\$7,780,298.87	45.78% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	. , ,		\$0.00	NA 0	1
Total		62	\$16,996,602.97	100% 0	\$0.00	0	\$0.00
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,442.97	9.45% 0	\$0.00	NA 0	\$0.00
		1	\$277,900.00	17.94% 0	\$0.00	NA 0	\$0.00

	UNITUS COMMUNITY CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.65% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,548,850.66	100% 0	\$0.00	0	\$0.00
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6% 0	\$0.00	NA 0	\$0.00
Total	,	5	\$1,125,426.63	100% 0	\$0.00	0	\$0.00
31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$212,800.00	1.4% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$194,269.74	1.28% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$101,250.00	0.67% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87% 0	\$0.00	NA 0	
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$184,100.00	1.21% 0	\$0.00	NA 0	\$0.00
		1	\$93,750.00	0.62% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.								
DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32% (	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62% (	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,025.83	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$88,889.38	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$296,870.41	1.95%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.00
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					ī	1		
GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$97,200.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME LOAN	2	·						
CENTER, INC.	2	\$185,400.00	1.22%	U	\$0.00	NA	U	\$0.00
JPMORGAN CHASE								
BANK, NATIONAL	1	\$97,823.34	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
LAND /HOME								
FINANCIAL	2	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.							H	
MASON-MCDUFFIE		<b>**</b> **********************************	4.069		40.00			40.00
MORTGAGE	3	\$298,400.00	1.96%	U	\$0.00	NA	U	\$0.00
CORPORATION				H			H	
MIDLAND STATES	1	\$99,450.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK MOUNTAIN WEST				H			H	
MOUNTAIN WEST	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FINANCIAL, INC. PACIFIC UNION				H			H	
FINANCIAL, LLC	1	\$89,494.81	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL				H			H	
MORTGAGE	7	\$676,950.00	4.45%	n	\$0.00	NA	U	\$0.00
CORPORATION	'	φυτυ,930.00	7.75%	٦	φυ.υυ	INA	U	φυ.υυ
RABOBANK, N.A.	2	\$189,000.00	1.24%	n	\$0.00	NA	n	\$0.00
RBS CITIZENS, NA	1	\$99,756.71	0.66%		\$0.00		$\boldsymbol{-}$	\$0.00
RIVERHILLS BANK	1	\$103,200.00					т	\$0.00
ROBINS FEDERAL	1							
CREDIT UNION	1	\$95,200.00	0.63%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE,		A.z		Ħ				
INC.	2	\$199,400.00	1.31%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA		, ,					П	
CAPITAL	_	¢107.500.00	1 000		φο οο	<b>N</b> T ≜		<b>#</b> 0.00
MORTGAGE	2	\$187,500.00	1.23%	U	\$0.00	NA	U	\$0.00
SERVICES OF TEXAS							Ц	
SOUND COMMUNITY	1	\$91,000.00	0.6%	Λ	\$0.00	NA	U	\$0.00
BANK	1	\$71,000.00	0.0%	U	\$0.00	INA	۷	<b>Φ</b> 0.00
STEARNS LENDING,	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00
INC.	1	φ100,000.00	0.770	٢	φυ.υυ	INA	۷	φυ.υυ
STERLING SAVINGS	3	\$305,102.42	2.01%	n	\$0.00	NA	n	\$0.00
BANK		Ψ505,102.42	2.01 /0	Ľ	ψυ.υυ	11/1	Ĭ	ψ0.00
THIRD FEDERAL	1	\$86,000.00	0.57%	U	\$0.00	NA	U	\$0.00
SAVINGS BANK	1	·					H	
UMPQUA BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE	1	\$98,750.40	0.65%	ი	\$0.00	NA	n	\$0.00
CORPORATION	1				·		Н	
VANDYK	2	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE				1				

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	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,449,426.30	35.85%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,204,126.83	100%	0	\$0.00		0	\$0.00
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$115,963.55	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$236,300.00	3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29	2.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$347,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,857.32	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$0.00

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	MID AMERICA MORTGAGE, INC.	1	\$112,000.00	1.42%	0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$114,400.00	1.45%	0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$117,200.00	1.49%	0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$119,707.70	1.52%	0	\$0.00		
	PEOPLES BANK	1	\$110,000.00	1.39%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00				NA 0	\$0.00
	RABOBANK, N.A.	1	\$114,000.00	1.45%	0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00					
	RPM MORTGAGE, INC.	1	\$112,500.00	1.43%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$121,600.00	1.54%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$235,922.69		Ш	·		
<u> </u>	TOTALBANK	1	\$113,412.59	1.44%	0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56%	0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44%	0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$124,000.00	1.57%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00		Ш			
	Unavailable	19	\$2,214,949.20	28.07%	0	\$0.00	NA 0	\$0.00
tal		68	\$7,887,517.07	100%	0	\$0.00	0	\$0.00
117BLS4	ALASKA USA FEDERAL CREDIT	1	\$172,500.00	1.78%	0	\$0.00	NA 0	\$0.00

UNION							
ALLIED MORTGAGI GROUP, INC.	E 2	\$339,600.00	3.51% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$478,500.00	4.94% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$163,000.00	1.68% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAC COMPANY, INC.	SE 1	\$159,000.00	1.64% 0	\$0.00	NA	0	\$0.00
DURANT BANK ANI TRUST COMPANY	D 2	\$324,301.00	3.35% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF CHARLESTON, SC	N 1	\$159,408.23	1.65% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$328,897.70	3.4% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,020.61	1.65% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINES BANK	SS 1	\$172,800.00	1.78% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	1.57% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$324,500.00	3.35% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	3	\$475,500.00	4.91% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	A 1	\$166,400.00	1.72% 0	\$0.00	NA	0	\$0.00

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	TOTALBANK	6	\$877,910.59	9.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,478,553.22	35.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,685,321.90	100%	0	\$0.00		0	\$0.00
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$117,642.42	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$66,834.90	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	О	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,835.57	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$217,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%		\$0.00	NA		\$0.00
	CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$35,200.00	0.21%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION						
CITIZENS BANK	1	\$63,700.00	0.39% (	0 \$0.0	0 NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	0 \$0.0	0 NA	\$0.00
CMG MORTGAGE, INC	1	\$32,000.00	0.19%	0 \$0.0	0 NA	\$0.00
COBALT MORTGAGE, INC.	4	\$246,400.00	1.49%	0 \$0.0	0 NA	\$0.00
COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	0 \$0.0	0 NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	0 \$0.0	0 NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	0 \$0.0	0 NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6% (	\$0.0	0 NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	0 \$0.0	0 NA	\$0.00
EVERBANK	1	\$54,315.71	0.33%	0 \$0.0	0 NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42% (	0 \$0.0	0 NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0 \$0.0	0 NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	0 \$0.0	0 NA	\$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0 \$0.0	0 NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69%	0 \$0.0	0 NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	0 \$0.0	0 NA	\$0.00
FIRST PLACE BANK	1	\$74,250.00	0.45% (	0 \$0.0	0 NA	\$0.00
FIRST UNITED BANK	1	\$75,000.00	0.45% (	0 \$0.0	0 NA	\$0.00
FREMONT BANK	2	\$150,000.00	0.91% (	0 \$0.0	0 NA	\$0.00
GEO-CORP, INC.	2	\$121,920.00	0.74%	0 \$0.0	0 NA	\$0.00
GREAT WESTERN BANK	2	\$131,121.31	0.79% (	0 \$0.0	0 NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	0 \$0.0	0 NA	\$0.00
HEARTLAND BANK	2	\$128,550.00	0.78%	0 \$0.0	0 NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	\$0.0	0 NA	\$0.00
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HOME BANK	2	\$133,500.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$52,336.00	0.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	0	\$0.00	NA	. 0	\$0.00
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	0	\$0.00	NA	. 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26%	0	\$0.00	NA	. 0	\$0.00
MAGNA BANK	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	0	\$0.00	NA	. 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	0	\$0.00	NA	. 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$140,338.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	0	\$0.00	NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	0	\$0.00	NA	. 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,189.39	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	0	\$0.00	NA	0	\$0.00
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PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$43,997.33	0.27%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$84,643.37	0.51%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$117,517.43	0.71%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$39,600.00	0.24%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$68,198.45	0.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$67,900.00				NA	0	\$0.00
	3	\$179,966.63	1.09%		\$0.00	NA		\$0.00

	UNIVERSAL AMERICAN MORTGAGE						
<u> </u>	COMPANY, LLC	1	\$28,800,00	0.170/ 0	\$0.00	NI A	0 00
	UNIVERSITY BANK VANDYK MORTGAGE CORPORATION	4	\$28,800.00 \$266,766.88				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6% 0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	1	\$75,000.00	0.45% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$135,775.00	0.82% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	2	\$102,500.00	0.62% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31% 0	\$0.00	NA	0 \$0.00
	Unavailable	82	\$5,305,999.09	32.16% 0	\$0.00	NA	0 \$0.00
Total		263	\$16,515,718.00	100% 0	\$0.00	(	0 \$0.00
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,876.00	16.35% 0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79% 0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84% 0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47% 0	\$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$202,156.80	9.84% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03% 0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A.	1	\$264,120.00	12.86% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$177,500.00				0 \$0.00
Total		9	\$2,054,028.97	100% 0	\$0.00		0 \$0.00
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82% 0	\$0.00	NA	0 \$0.00

AUBURNBANK	1	\$162,960.00	1.65%	\$0.00	NA	0	\$0.00
EVOLVE BANK &	1	\$388,517.95	3.92% (	\$0.00	NA	0	\$0.00
TRUST	1	ψ300,317.93	3.9470	\$0.00	INA	٧	φυ.υι
FIDELITY BANK	3	\$789,304.00	7.97% (	\$0.00	NA	0	\$0.00
MORTGAGE		ψ, ο, <b>,</b> ε οο ο	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.00	1,112	Ť	40.0
FIRST CITIZENS	1	φ100 001 0 <b>0</b>	1.000	φο οο	27.4		Φ0.04
BANK & TRUST	1	\$189,901.92	1.92%	\$0.00	NA	O	\$0.00
COMPANY OF SC FIRST MORTGAGE						H	
COMPANY, L.L.C.	1	\$150,180.00	1.52%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$321,883.64	3.25% (	\$0.00	NA	0	\$0.00
FULTON BANK,	1	Ψ321,003.04	3.23 70	φυ.ου	1111		Ψ0.00
NATIONAL	1	\$213,400.00	2.16%	\$0.00	NA	0	\$0.00
ASSOCIATION	1	Ψ213,100.00	2.1070		1111		φο.ο.
GATEWAY BUSINESS	4	<b>#207</b> 000 00	2.00%	φο οο	37.4		Φ0.04
BANK	I	\$285,000.00	2.88%	\$0.00	NA	U	\$0.00
LANDMARK CREDIT	1	\$220.522.59	2.33% (	\$0.00	NA	$^{\circ}$	\$0.00
UNION	1	\$230,523.58	2.33%	\$0.00	INA	U	\$0.00
LUSO FEDERAL	1	\$252,140.49	2.55% (	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ232,140.47	2.33 70	90.00	11/1		Ψ0.00
MID AMERICA	1	\$195,259.00	1.97% (	\$0.00	NA	0	\$0.00
MORTGAGE, INC.		ψ15 <b>0,2</b> 05.00	11,7 / / 0	40.00	1,11	Ť	40.0
MLD MORTGAGE,	1	\$410,356.34	4.15%	\$0.00	NA	0	\$0.00
INC.				+		+	
NORTHERN OHIO INVESTMENT	1	\$154,230.00	1.56% (	\$0.00	NA	Λ	\$0.00
COMPANY	1	\$154,250.00	1.50%	\$0.00	INA	U	\$0.00
NORTHWESTERN							
MORTGAGE	1	\$252,200.00	2.55%	\$0.00	NA	0	\$0.00
COMPANY		,,					7 0 1 0 1
PINNACLE CAPITAL							
MORTGAGE	2	\$772,300.00	7.8%	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
PLATINUM HOME	1	\$192,757.19	1.95% (	\$0.00	NA	0	\$0.00
MORTGAGE	1					Ц	
REGIONS BANK	1	\$198,843.00	2.01%	\$0.00	NA	0	\$0.00
SECURITY							
NATIONAL	1	\$417,000.00	4.21%	\$0.00	NA	0	\$0.00
MORTGAGE						H	
SHORE FINANCIAL	1	¢220 000 00	2 207	do 00	NT A	0	ቀለ ለ
SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3%	\$0.00	NA	U	\$0.00
UMPQUA BANK	1	\$329,700.00	3.33% (	\$0.00	NA	0	\$0.00
UNIVERSAL	1	φ349,700.00	3.33%	<i>y</i> \$0.00	INA	U	<b>Φ</b> U.U(
UNIVERSAL AMERICAN							
MORTGAGE	2	\$366,320.00	3.7%	\$0.00	NA	0	\$0.00
COMPANY, LLC							
	1	\$171,000.00	1.73% (	\$0.00	NA	0	\$0.00
	1	Ψ1/1,000.00	1.13/0	Ψ0.00	11/1		ψυ.υ(

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	W.R. STARKEY MORTGAGE, LLP							
	Unavailable	13	\$3,047,403.22	30.77% 0	\$0.00	NA	0	\$0.00
Total		40	\$9,899,075.33	100% 0	\$0.00	ı	0	\$0.00
31417BLW5	CASHCALL, INC.	2	\$297,500.00	20.15% 0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$189,709.14	12.85% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$126,369.11	8.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,400.00	42.62% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,476,717.71	100% 0	\$0.00		0	\$0.00
					<u> </u>	<u> </u>	$\perp$	
31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41		·	NA	0	\$0.00
	TOTALBANK	8	\$2,588,229.01	86.21% 0		NA	0	\$0.00
Total		9	\$3,002,358.42	100% 0	\$0.00		0	\$0.00
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1% 0	·			\$0.00
	CASHCALL, INC.	2	\$179,950.00	17.49% 1	\$65,787.45	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,880.71	10.1% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$104,064.01	10.12% 0			-	\$0.00
	Unavailable	6	\$515,600.17	50.12% 0		1	_	\$0.00
Total	-	12	\$1,028,671.54	100% 1	\$65,787.45	<del>                                     </del>	0	\$0.00
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$225,925.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK NA	3	\$320,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$2,135,999.81	2.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$95,200.00			\$0.00			\$0.00
ASSOCIATED BANK, NA	3	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$510,318.00	0.51%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	4	\$393,850.00	0.39%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$422,780.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	86	\$26,693,505.77	26.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$286,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$448,200.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$325,750.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	3 2 1 2 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1	1 \$226,000.00 3 \$604,000.00 2 \$256,700.00 1 \$146,000.00 2 \$209,000.00 2 \$286,500.00 1 \$106,400.00 1 \$141,000.00 1 \$153,000.00 2 \$411,000.00 1 \$127,000.00 2 \$448,200.00 2 \$305,700.00 2 \$354,500.00 2 \$354,500.00 1 \$90,000.00 1 \$262,500.00 1 \$262,500.00	1       \$226,000.00       0.22%         3       \$604,000.00       0.6%         2       \$256,700.00       0.25%         1       \$146,000.00       0.14%         2       \$209,000.00       0.21%         2       \$286,500.00       0.28%         1       \$106,400.00       0.11%         1       \$141,000.00       0.14%         1       \$153,000.00       0.15%         2       \$411,000.00       0.41%         1       \$127,000.00       0.13%         2       \$448,200.00       0.44%         2       \$305,700.00       0.3%         2       \$354,500.00       0.35%         2       \$264,000.00       0.26%         1       \$90,000.00       0.09%         1       \$262,500.00       0.26%         2       \$325,750.00       0.32%         1       \$400,000.00       0.4%	1 \$226,000.00 0.22% 0 3 \$604,000.00 0.6% 0 2 \$256,700.00 0.25% 0 1 \$146,000.00 0.14% 0 2 \$209,000.00 0.21% 0 2 \$286,500.00 0.28% 0 1 \$106,400.00 0.11% 0 1 \$141,000.00 0.14% 0 1 \$153,000.00 0.15% 0 2 \$411,000.00 0.41% 0 1 \$127,000.00 0.13% 0 2 \$448,200.00 0.44% 0 2 \$305,700.00 0.3% 0 2 \$354,500.00 0.35% 0 2 \$264,000.00 0.35% 0 1 \$90,000.00 0.09% 0 1 \$262,500.00 0.26% 0 2 \$325,750.00 0.32% 0	1       \$226,000.00       0.22% 0       \$0.00         3       \$604,000.00       0.6% 0       \$0.00         2       \$256,700.00       0.25% 0       \$0.00         1       \$146,000.00       0.14% 0       \$0.00         2       \$209,000.00       0.21% 0       \$0.00         2       \$286,500.00       0.28% 0       \$0.00         1       \$106,400.00       0.11% 0       \$0.00         1       \$141,000.00       0.14% 0       \$0.00         2       \$411,000.00       0.41% 0       \$0.00         2       \$448,200.00       0.44% 0       \$0.00         2       \$305,700.00       0.3% 0       \$0.00         2       \$354,500.00       0.35% 0       \$0.00         2       \$264,000.00       0.26% 0       \$0.00         1       \$90,000.00       0.26% 0       \$0.00         2       \$325,750.00       0.26% 0       \$0.00         1       \$400,000.00       0.4% 0       \$0.00	1 \$226,000.00 0.22% 0 \$0.00 NA 3 \$604,000.00 0.6% 0 \$0.00 NA 2 \$256,700.00 0.25% 0 \$0.00 NA 1 \$146,000.00 0.14% 0 \$0.00 NA 2 \$209,000.00 0.21% 0 \$0.00 NA 2 \$286,500.00 0.28% 0 \$0.00 NA 1 \$106,400.00 0.11% 0 \$0.00 NA 1 \$141,000.00 0.14% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 2 \$411,000.00 0.41% 0 \$0.00 NA 2 \$441,000.00 0.41% 0 \$0.00 NA 2 \$448,200.00 0.44% 0 \$0.00 NA 2 \$305,700.00 0.3% 0 \$0.00 NA 2 \$354,500.00 0.35% 0 \$0.00 NA 1 \$90,000.00 0.26% 0 \$0.00 NA 1 \$262,500.00 0.26% 0 \$0.00 NA 1 \$262,500.00 0.26% 0 \$0.00 NA	1       \$226,000.00       0.22% 0       \$0.00       NA 0         3       \$604,000.00       0.6% 0       \$0.00       NA 0         2       \$256,700.00       0.25% 0       \$0.00       NA 0         1       \$146,000.00       0.14% 0       \$0.00       NA 0         2       \$209,000.00       0.21% 0       \$0.00       NA 0         2       \$286,500.00       0.28% 0       \$0.00       NA 0         1       \$106,400.00       0.11% 0       \$0.00       NA 0         1       \$141,000.00       0.14% 0       \$0.00       NA 0         2       \$411,000.00       0.41% 0       \$0.00       NA 0         2       \$4448,200.00       0.44% 0       \$0.00       NA 0         2       \$305,700.00       0.3% 0       \$0.00       NA 0         2       \$354,500.00       0.35% 0       \$0.00       NA 0         1       \$90,000.00       0.26% 0       \$0.00       NA 0         1       \$90,000.00       0.26% 0       \$0.00       NA 0         2       \$325,750.00       0.32% 0       \$0.00       NA 0         1       \$400,000.00       0.4% 0       \$0.00       NA 0 <t< td=""></t<>

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FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07% (	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1% (	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	_1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00			\$0.00			
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48% (	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77% (	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,250.00			\$0.00		Ш	\$0.00
HOME STATE BANK	1	\$115,200.00		_	\$0.00	NA	1 1	\$0.00
HONESDALE NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$543,923.98	0.54%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%		\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,215,500.64	1.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00			
	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
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MIDWEST LOAN SERVICES INC.								
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$143,233.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6%	1	\$169,652.66	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ASSOCIATION						
PEOPLES STATE BANK	1	\$141,000.00	0.14% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$175,700.00	0.17% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$761,125.83	0.76% 0	\$0.00	NA (	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09% 0	\$0.00	NAO	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29% 0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26% 0	\$0.00	NA	О	\$0.00
TRISTAR BANK	1	\$149,250.00	0.15%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$485,000.00	0.48%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$754,398.82	0.75% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27% 0	\$0.00	NA	0	\$0.00
		\$134,000.00	0.13%	\$0.00	NA		\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0 \$0.0	00 NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32%	0 \$0.0	00 NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	0 \$0.0	00 NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62%	0 \$0.0	00 NA	0	\$0.00
	WESTBURY BANK	1	\$126,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$600,160.00					
	Unavailable	48	\$8,220,219.33				0	\$0.00
Total		536	\$100,775,623.77	100% 1	1 \$169,652.6	6	0	\$0.00
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31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92%	0 \$0.0	00 NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73% 0	0 \$0.0	00 NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92%	0 \$0.0	00 NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	0 \$0.0	00 NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$105,904.00	5.5%	0 \$0.0	00 NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	4.73%	0 \$0.0		ш	\$0.00
	Unavailable	3	\$297,000.00				11	\$0.00
Total		20	\$1,925,454.00	100%	0 \$0.0	0	0	\$0.00
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31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23% (	0 \$0.0	00 NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	0 \$0.0	00 NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	0 \$0.0	NA NA	0	\$0.00

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	FIRST NATIONAL		¢2.45.070.04	22.510	$\prod$	ф <u>л</u> до	NT A		Φ0.0
	BANK OF OMAHA	3	\$345,870.24	22.51%	U	\$0.00	NA	40	\$0.0
	NETWORK FUNDING, L.P.	1	\$119,600.00	7.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,500.00		_	\$0.00	NA	0	
Total		13	\$1,536,770.24	100%	0	\$0.00		0	\$0.0
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31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61% (	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74% (	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$141,000.00	5.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$705,650.00		-	\$0.00	NA	0	\$0.0
Total		20	\$2,739,019.42	100%	0	\$0.00		0	\$0.0
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31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46% (	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99% (	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15% (	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$170,900.00	4.59% (	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,465,251.90	39.38%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,721,601.90	100%	0	\$0.00		0	\$0.0
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48%	0	\$0.00	NA	. 0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$619,484.60	17.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,522,970.07	100%	0	\$0.00		0	\$0.00
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31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$228,249.80			\$0.00			
	Unavailable	1	\$112,000.00	-		\$0.00	NA	0	\$0.00
Total		9	\$1,062,536.54			\$0.00		0	
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,100.00	100%	0	\$0.00		0	\$0.00
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,000.00	17.23% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,902,800.00	100% 0	\$0.00		0	\$0.00
31417BMA2	CASHCALL, INC.	1	\$307,700.00	12.97% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,428.60					\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$128,366.91	5.41% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$182,800.00	7.7% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,372,915.09	100% 0	\$0.00		0	\$0.00
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$114,400.00	0.23% 0	\$0.00	NA	0	\$0.00
		1	\$148,500.00	0.29% 0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	13	\$2,143,926.27	4.25% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$93,800.00			NA 0	
AUBURNBANK	1	\$179,000.00	0.35% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$406,000.00	0.8% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$98,000.00				·
BANK OF HAWAII	2	\$521,000.00	1.03% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$309,100.00	0.61% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$194,000.00	0.38% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$199,250.00	0.4% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$392,955.00	0.78% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$210,029.00	0.42% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$133,600.00	0.26% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	1	\$195,429.84	0.39% 0	\$0.00	NA 0	\$0.00

CITADEL FEDERAL CREDIT UNION								
CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%		\$0.00	NA		\$0.00
DIME BANK	2	\$268,700.00	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$580,970.76	1.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%		\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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FIRST KEYSTONE COMMUNITY BANK						
FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.42% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$187,500.00	0.37% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$137,200.00	0.27% 0	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26% 0			
IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$156,783.28	0.31% 0	\$0.00	NA (	\$0.00

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ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%		\$0.00		Н	\$0.00
MARINE BANK	6	\$869,383.22	1.72%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00

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PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64%		\$0.00			
PROVIDENCE BANK	2	\$322,777.00	0.64%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%		\$0.00			
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%		\$0.00			
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
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	THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$396,442.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32%		\$0.00		Ħ	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86%	О	\$0.00	NA	0	\$0.00
_	Unavailable	42	\$7,056,302.83	14.04%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,440,712.09	100%	0	\$0.00		0	\$0.00
31417BMC8	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1%	О	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		4	\$714,250.00	1.42%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$363,000.00	0.72% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	9	\$1,564,099.64	3.1% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$574,500.00	1.14% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$289,307.39	0.57% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$293,500.00	0.58% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$555,085.00	1.1% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$417,550.00	0.83% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$94,400.00	0.19% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83% 0		NA 0	
BLACKHAWK BANK	1	\$140,000.00	0.28% 0		NA 0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$111,250.00	0.22% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$243,500.00	0.48%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25% 0	\$0.00	NA 0	\$0.00
	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51% 0	)	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27% 0	)	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$278,700.00	0.55% 0	1	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT								
UNION	2	\$253,800.00	0.5%	)	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19% 0	)	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27% 0	)	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	)	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25% 0	)	\$0.00	NA	0	\$0.00
DIME BANK	2	\$597,000.00	1.18% 0	)	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0	)	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$367,550.00	0.73% 0	)	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25% 0	)	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	)	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$111,000.00	0.22% 0	)	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29% 0	)	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24% 0	)	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33% 0	)	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73% 0	)	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$162,910.00	0.32% 0	)	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44% 0	)	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.29% 0	)	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	_1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%					
FOSTER BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$133,146.15	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$146,130.12	0.29%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%			NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$357,100.00	0.71%					
MONSON SAVINGS BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18% (	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85% (	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$131,500.00	0.26%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$114,250.00	0.23%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$286,700.00	0.57%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64% (	\$0.00	NA	О	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$386,000.00	0.77%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$199,000.00	0.39%	\$0.00	NA	0	\$0.00
		\$1,229,750.00	2.44%	\$0.00	NA	$\overline{}$	\$0.00

ROUNDPOINT	<b>!</b>			]		
MORTGAGE	, ,	1	ı İ	•		1
SERVICING CORPORATION	,	[ ]	i	!		
SHELBY SAVINGS	,	1.52.752.00	: 2 2 1	+0.00		† n n n
BANK, SSB	1	\$89,760.00	0.18% 0	\$0.00	NA 0	\$0.00
SHREWSBURY	,		ı T			
FEDERAL CREDIT	1	\$248,000.00	0.49% 0	\$0.00	NA 0	\$0.00
UNION		<u> </u>	<u> </u>	'		<u> </u>
SIR FEDERAL	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ172,200.00	0.20 /	ψοισσ	177.	ΨΟ.Ο
STANFORD FEDERAL	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		<del>-</del>	<del></del>	<u> </u> !	<del>                                     </del>	<u> </u>
STATE BANK OF	1	\$122,800.00	0.24% 0	\$0.00	NA 0	\$0.00
LINCOLN STATE DANK OF		+	<del></del>	<del>                                     </del>	+	+
STATE BANK OF NEW PRACUE	2	\$447,250.00	0.89% 0	\$0.00	NA 0	\$0.00
NEW PRAGUE STATE BANK OF		<del>                                     </del>		<del> </del>	+	+
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES		<del>                                     </del>	<del>- +</del>	+	+	+
CREDIT UNION OF	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MARYLAND, INC.	, <sup>*</sup>	Ψ,5,000.00	0.10,	ΨΟισο	111-1	Ψ0.00
STERLING SAVINGS	,	±:27.000.00		40.00	3746	<b>\$2.06</b>
BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
STILLWATER	,		ı	†		
NATIONAL BANK &	2	\$262,800.00	0.52% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY	,!	<u> </u>	ı	'		
SUPERIOR FEDERAL	1	ΦΩ2 222 00	0.100%	90.00	NA	\$0.00
CREDIT UNION	1	\$93,333.88	0.19% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS		\$100,000,00	0.22%	90.00	NA (	\$0.00
NATIONAL BANK	1	\$109,000.00	0.22% 0	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL	_ 	\$124,500.00	0.25% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		·				
TOTALBANK	1	\$414,657.90	0.82% 0	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL	1	\$252,200.00	0.5% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		ΨΔσΔ,Δοσος	0.0 /	γ ψοισε	11120	ΨΟ.
TOWN & COUNTRY	, ,			1 1		***
BANC MORTGAGE	2	\$221,100.00	0.44% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.		<del>                                     </del>	<del></del>	<u> </u>	<del>                                     </del>	
TOWN & COUNTRY	1	\$122,700.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF QUINCY	,——	<del></del>	<del></del>	<u> </u>	<del>                                     </del>	<del> </del>
TRAVERSE CITY	1	\$132,100.00	0.26% 0	\$0.00	NA 0	\$0.00
STATE BANK	,——	+	<del></del>	<del>                                     </del>	+	+
UNITED BANK OF UNION	1	\$212,500.00	0.42% 0	\$0.00	NA 0	\$0.00
UNION UNITED	<del></del>	<del>                                     </del>		+	+	+
COMMUNITY BANK	4	\$598,422.28	1.19% 0	\$0.00	NA 0	\$0.00
COMMUNICATION	1	\$132,100.00	0.26% 0	0 \$0.00	NA 0	\$0.00
	. 1	\$132,100.00	0.20 /6 0	φυ.υυ	11/12/0	ψυ.ου
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	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
l	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39			\$0.00			
	Unavailable	41	\$7,787,656.54		_	\$0.00	NA	0	\$0.00
Total		275	\$50,442,465.70	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			$\downarrow$			Ш	
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00		Щ	\$0.00			
L	AMEGY MORTGAGE	1	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00			\$0.00			
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,977.88		4	\$0.00		H	
		3	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.00

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1	\$139,500.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$269,300.00	0.53% 0	\$0.00	NA 0	\$0.00
3	\$557,500.00	1.11% 0	\$0.00	NA 0	\$0.00
2	\$406,600.00	0.81% 0	\$0.00	NA 0	\$0.00
1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
2	\$414,650.00	0.82% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$340,000.00	0.67% 0	\$0.00	NA 0	\$0.00
1	\$332,000.00	0.66% 0	\$0.00	NA 0	\$0.00
1	\$266,760.37	0.53% 0	\$0.00	NA 0	\$0.00
1	\$380,000.00	0.75% 0	\$0.00	NA 0	\$0.00
6	\$1,467,950.00	2.91% 0	\$0.00	NA 0	\$0.00
1	\$214,500.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$178,400.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$237,880.00	0.47% 0	\$0.00	NA 0	\$0.00
1	\$138,932.34	0.28%	\$0.00	NA 0	\$0.00
1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$261,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	3 2 1 2 1 1 1 1 1 6 1	1 \$250,000.00 1 \$269,300.00 2 \$406,600.00 1 \$122,000.00 1 \$110,000.00 1 \$340,000.00 1 \$332,000.00 1 \$332,000.00 1 \$380,000.00 1 \$380,000.00 1 \$178,400.00 1 \$178,400.00 1 \$138,932.34 1 \$111,000.00	1       \$250,000.00       0.5% 0         1       \$269,300.00       0.53% 0         3       \$557,500.00       1.11% 0         2       \$406,600.00       0.81% 0         1       \$122,000.00       0.24% 0         2       \$414,650.00       0.82% 0         1       \$110,000.00       0.22% 0         1       \$332,000.00       0.66% 0         1       \$266,760.37       0.53% 0         1       \$380,000.00       0.75% 0         6       \$1,467,950.00       2.91% 0         1       \$214,500.00       0.43% 0         1       \$178,400.00       0.35% 0         1       \$138,932.34       0.28% 0         1       \$144,000.00       0.22% 0         1       \$144,000.00       0.29% 0	1         \$250,000.00         0.5% 0         \$0.00           1         \$269,300.00         0.53% 0         \$0.00           3         \$557,500.00         1.11% 0         \$0.00           2         \$406,600.00         0.81% 0         \$0.00           1         \$122,000.00         0.24% 0         \$0.00           2         \$414,650.00         0.82% 0         \$0.00           1         \$340,000.00         0.67% 0         \$0.00           1         \$332,000.00         0.66% 0         \$0.00           1         \$332,000.00         0.66% 0         \$0.00           1         \$380,000.00         0.75% 0         \$0.00           1         \$380,000.00         0.75% 0         \$0.00           1         \$214,500.00         0.43% 0         \$0.00           1         \$178,400.00         0.35% 0         \$0.00           1         \$237,880.00         0.47% 0         \$0.00           1         \$138,932.34         0.28% 0         \$0.00           1         \$144,000.00         0.22% 0         \$0.00	1       \$250,000.00       0.5% 0       \$0.00       NA 0         1       \$269,300.00       0.53% 0       \$0.00       NA 0         3       \$557,500.00       1.11% 0       \$0.00       NA 0         2       \$406,600.00       0.81% 0       \$0.00       NA 0         1       \$122,000.00       0.24% 0       \$0.00       NA 0         2       \$414,650.00       0.82% 0       \$0.00       NA 0         1       \$110,000.00       0.22% 0       \$0.00       NA 0         1       \$340,000.00       0.67% 0       \$0.00       NA 0         1       \$332,000.00       0.66% 0       \$0.00       NA 0         1       \$3380,000.00       0.75% 0       \$0.00       NA 0         1       \$380,000.00       0.75% 0       \$0.00       NA 0         1       \$1,467,950.00       2.91% 0       \$0.00       NA 0         1       \$178,400.00       0.35% 0       \$0.00       NA 0         1       \$138,932.34       0.28% 0       \$0.00       NA 0         1       \$144,000.00       0.22% 0       \$0.00       NA 0         1       \$144,000.00       0.29% 0       \$0.00       NA 0

M	OMMUNITY ORTGAGE INDING, LLC	1	\$93,958.76	0.19%	0	\$0.00	NA	0	\$0.00
	ONSUMER LOAN RVICES, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CC	ORTRUST BANK	2	\$343,750.00	0.68%	0	\$0.00	NA	0	\$0.00
Mo	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
KF M0 D/ AI	RAPER AND RAMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	4	\$1,296,300.00	2.57%	0	\$0.00	NA	0	\$0.00
AN	JBUQUE BANK ND TRUST OMPANY	7	\$1,472,899.51	2.92%	0	\$0.00	NA	0	\$0.00
CC	JPACO DMMUNITY REDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	JPAGE CREDIT NION	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00
EL	EVATIONS CU	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MPOWER FEDERAL REDIT UNION	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
SE DE	CCEL MORTGAGE RVICING, INC. BA IMPAC ORTGAGE	2	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	& A FEDERAL REDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DELITY BANK ORTGAGE	2	\$689,300.00	1.37%	0	\$0.00	NA	0	\$0.00
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RST COMMUNITY REDIT UNION	1	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.00
BA	RST FEDERAL ANK OF THE IDWEST	1	\$213,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	RST INTERSTATE ANK	4	\$617,400.00	1.22%	0	\$0.00	NA	0	\$0.00
MO	RST MERIT ORTGAGE ORPORATION	2	\$229,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL	1	\$134,621.48	0.27%	0	\$0.00	NA	0	\$0.00

BANK OF GILLETTE								
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,270.86	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$951,462.58	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%					
GREAT WESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$589,500.00	1.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$342,466.36	0.68%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%		\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION	4	\$723,007.24	1.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,017,000.00	2.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$135,250.00						
MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$117,512.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$371,200.00	0.74%	$\overline{}$	\$0.00	NA		\$0.00

ORANGE COUNTY'S CREDIT UNION								
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99% (	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6% (	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	4	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93% (	0	\$0.00			\$0.00
S&T BANK	3	\$501,402.76	0.99% (	n	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79%		\$0.00			\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$124,302.92	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3		0.78%	4	\$0.00		Н	\$0.00
	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION						
	THE PARK BANK	1	\$112,155.00	0.22% 0	0 \$0.00	) NA (	0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$257,000.00				
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	) NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68% 0	\$0.00	) NA(	0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47% 0	\$0.00	) NA(	0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0	\$0.00	) NA(	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36% 0	\$0.00	) NA(	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18% 0	\$0.00	) NA(	0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62% 0	\$0.00	) NA	0 \$0.00
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77% 0	\$0.00	) NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48% 0	\$0.00	) NA(	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$843,000.00	1.67% 0	\$0.00	) NA(	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	) NA(	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62% 0	\$0.00	) NA(	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$211,600.00				
	Unavailable	37	\$7,102,074.78			1	
Total		248	\$50,417,298.63	100% 0	\$0.00	4 (	0 \$0.00
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64% 0	0 \$0.00	) NA(	0 \$0.00
	ALLIANCE BANK	1	\$275,655.00	0.55% 0	0 \$0.00	) NA(	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$192,750.00				
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	) NA	0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56% (	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23% (	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26% (	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$824,615.80	1.64%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$679,500.00	1.35% (	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$462,450.00	0.92%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$716,700.00	1.42%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.23% (	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54% (	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,377,000.00	2.74%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29% (	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49% (	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$123,500.00	0.25% (	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00

1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.00
1	\$404,750.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$248,750.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$318,329.72	0.63%	0	\$0.00	NA	0	\$0.00
1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$154,090.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
2	\$480,040.16	0.95%	0	\$0.00	NA	0	\$0.00
3	\$591,200.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 2 1 1 1 2 2 1	2 \$585,000.00 1 \$404,750.00 1 \$111,150.00 1 \$114,500.00 1 \$159,000.00 1 \$232,000.00 1 \$234,000.00 1 \$177,600.00 1 \$186,000.00 1 \$165,700.00 2 \$248,750.00 1 \$318,329.72 1 \$376,500.00 1 \$190,500.00 1 \$154,090.00 1 \$417,000.00 2 \$480,040.16 3 \$591,200.00 1 \$166,000.00	2 \$585,000.00 1.16% 1 \$404,750.00 0.8% 1 \$111,150.00 0.22% 1 \$114,500.00 0.23% 1 \$159,000.00 0.32% 1 \$232,000.00 0.46% 1 \$234,000.00 0.46% 1 \$177,600.00 0.35% 1 \$186,000.00 0.37% 1 \$165,700.00 0.33% 2 \$248,750.00 0.49% 1 \$318,329.72 0.63% 1 \$318,329.72 0.63% 1 \$190,500.00 0.38% 1 \$154,090.00 0.31% 1 \$154,090.00 0.38% 1 \$154,090.00 0.38% 2 \$480,040.16 0.95% 3 \$591,200.00 1.17% 1 \$166,000.00 0.33%	2 \$585,000.00 1.16% 0 1 \$404,750.00 0.8% 0 1 \$111,150.00 0.22% 0 1 \$114,500.00 0.23% 0 1 \$159,000.00 0.32% 0 1 \$232,000.00 0.46% 0 1 \$234,000.00 0.35% 0 1 \$165,700.00 0.37% 0 1 \$165,700.00 0.33% 0 2 \$248,750.00 0.49% 0 1 \$318,329.72 0.63% 0 1 \$376,500.00 0.75% 0 1 \$190,500.00 0.38% 0 1 \$154,090.00 0.31% 0 1 \$417,000.00 0.31% 0 2 \$480,040.16 0.95% 0 3 \$591,200.00 1.17% 0 1 \$166,000.00 0.33% 0	2 \$585,000.00 1.16% 0 \$0.00 1 \$404,750.00 0.8% 0 \$0.00 1 \$111,150.00 0.22% 0 \$0.00 1 \$114,500.00 0.23% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 1 \$234,000.00 0.46% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 1 \$165,700.00 0.33% 0 \$0.00 2 \$248,750.00 0.49% 0 \$0.00 1 \$318,329.72 0.63% 0 \$0.00 1 \$376,500.00 0.75% 0 \$0.00 1 \$154,090.00 0.31% 0 \$0.00 1 \$154,090.00 0.31% 0 \$0.00 2 \$480,040.16 0.95% 0 \$0.00 2 \$480,040.16 0.95% 0 \$0.00 3 \$591,200.00 1.17% 0 \$0.00	2 \$585,000.00 1.16% 0 \$0.00 NA 1 \$404,750.00 0.8% 0 \$0.00 NA 1 \$111,150.00 0.22% 0 \$0.00 NA 1 \$114,500.00 0.23% 0 \$0.00 NA 1 \$159,000.00 0.32% 0 \$0.00 NA 1 \$232,000.00 0.46% 0 \$0.00 NA 1 \$234,000.00 0.46% 0 \$0.00 NA 1 \$177,600.00 0.35% 0 \$0.00 NA 1 \$186,000.00 0.37% 0 \$0.00 NA 1 \$165,700.00 0.33% 0 \$0.00 NA 2 \$248,750.00 0.49% 0 \$0.00 NA 1 \$318,329.72 0.63% 0 \$0.00 NA 1 \$190,500.00 0.31% 0 \$0.00 NA 1 \$154,090.00 0.31% 0 \$0.00 NA 1 \$154,090.00 0.31% 0 \$0.00 NA 1 \$154,090.00 0.31% 0 \$0.00 NA 2 \$480,040.16 0.95% 0 \$0.00 NA 3 \$591,200.00 1.17% 0 \$0.00 NA	2 \$585,000.00

FIRST FEDERAL				Ī	1 1	
SAVINGS AND LOAN						
ASSOCIATION OF						
LAKEWOOD	_					
FIRST FEDERAL					<u> </u>	
SAVINGS BANK OF	3	\$774,000.00	1.54%	\$0.00	NA	0 \$0.00
BOSTON			1	<u> </u>		
FIRST HAWAIIAN	1	\$500,000.00	0.99%	\$0.00	NA	\$0.00
BANK	_	Ψ200,000.00	0.77 /6	Ψ Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	111-	Ψ0.03
FIRST HERITAGE	1	\$218,000.00	0.43%	\$0.00	NA	\$0.00
FINANCIAL, LLC		Ψ210,000.00	0.1576	Ψ0.00	1112	Ψ0.00
FIRST MERIT	_	*===0 <b>=</b> 00 00				
MORTGAGE	5	\$770,700.00	1.53%	\$0.00	NA	\$0.00
CORPORATION				+		
FIRST MORTGAGE	1	\$118,550.00	0.24%	\$0.00	NA	\$0.00
COMPANY, L.L.C.		' '		1		
FIRST NATIONAL	1	\$22.4.525.00	2 4507	φο οο	]	φο οο
BANK OF	1	\$224,525.00	0.45%	\$0.00	NA	\$0.00
WATERLOO						+
FIRST TECHNOLOGY	1	\$2 <b>2</b> 0, 100,00	2.6501	φο οο	]	φο οο
FEDERAL CREDIT	1	\$328,100.00	0.65%	\$0.00	NA	\$0.00
UNION						
FIRSTBANK PUERTO	1	\$148,129.00	0.29%	\$0.00	NA	\$0.00
RICO						
FORUM CREDIT	3	\$563,500.00	1.12%	\$0.00	NA	\$0.00
UNION	1	·				
FREMONT BANK	1	\$285,000.00	0.57%	\$0.00	NA	0 \$0.00
FULTON BANK,	<b>~</b>	\$ <b>7.77</b> 000 00	1.50	40.00	]	φο οο
NATIONAL	5	\$757,000.00	1.5%	\$0.00	NA	\$0.00
ASSOCIATION	1	\$210.000.00	2 1107	φ0.00	NI A	
GECU	1	\$219,600.00	0.44%			
GESA CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN	1	\$173,300.00	0.34%	\$0.00	NA	\$0.00
BANK	_	Ψ=,=,======	0.0	7		4 - 1 - 1
GREATER				1		
SPRINGFIELD	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00
CREDIT UNION						
GUARDIAN						
MORTGAGE	3	\$514,550.00	1.02%	\$0.00	NA	\$0.00
COMPANY INC.				ļ		ļ
HEARTLAND BANK	2	\$514,249.00	1.02%	\$0.00	NA	0 \$0.00
HOME LOAN	3	\$771,300.00	1.53%	\$0.00	NA	\$0.00
CENTER, INC.	ر	\$ / / 1,500.00	1.33 //	υ	11/7	υ φυ.ου
HOME SAVINGS &						
LOAN COMPANY OF	1	\$132,500.00	0.26%	\$0.00	NA	\$0.00
YOUNGSTOWN,	1	\$132,300.00	0.20 /	Ψ0.00	TAL	Ψ0.00
OHIO				<u> </u>		
	1	\$115,500.00	0.23%	\$0.00	NA	\$0.00
					1	

HUDSON VALLEY FEDERAL CREDIT UNION								
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2% 0	)	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$821,100.00	1.63% 0	)	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$620,236.88	1.23% 0	)	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48% 0		\$0.00		П	\$0.00
L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21% 0	)	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73% 0	)	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$563,041.43	1.12% 0	)	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54% 0	)	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$167,000.00			\$0.00		0	\$0.00
MAX CREDIT UNION	1	\$112,900.00	0.22%	) <u> </u>	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47% 0	)	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9% 0	)	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46% 0	)	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	)	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24% 0	)	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19% 0	)	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$546,630.23	1.09% 0	)	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81% 0	)	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$163,000.00	0.32% 0	)	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2% 0	)	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	1	\$168,750.00	0.34% 0	)	\$0.00	NA	0	\$0.0

COMPANY								
OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$279,640.55	0.56%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,962.08	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00			
SIUSLAW BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%					
	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00

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	SUMMIT CREDIT UNION								
	TALMER BANK & TRUST	1	\$293,000.00	0.58%	0	\$0.00	NA	.0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18		Ш	\$0.00		Ш	
<u> </u>	UMPQUA BANK	2	\$306,164.72	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY BANK	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00			\$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33		Щ	\$0.00		Ш	
<u> </u>	WESTBURY BANK	1	\$134,000.00						
	Unavailable	49	\$10,326,819.65		-	\$0.00	NA	0	\$0.00
Total		239	\$50,339,988.34	100%	0	\$0.00		0	\$0.00
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$144,989.94	0.58%	0	\$0.00	NA	.0	\$0.00
	AUBURNBANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$631,380.00			\$0.00			
	BANK FIRST NATIONAL	1	\$61,200.00	0.24%	0	\$0.00	NA	.0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$436,000.00			\$0.00		-	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00						

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BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$953,000.00	3.79%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$797,000.00	3.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,051,000.00	4.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$207,750.00	0.83%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01%	0	\$0.00	NA	0	\$0.00

1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$354,792.87	1.41%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
5	\$875,430.00	3.48%	0	\$0.00	NA	0	\$0.00
1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$118,160.00						
2	\$264,600.00	1.05%	0	\$0.00	NA	0	\$0.00
1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
2	\$542,708.69	2.16%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$119,310.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$253,287.81	1.01%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$56,793.86	0.23%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$149,100.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	1 1 5 1 1 2 1	1 \$64,000.00 2 \$354,792.87 1 \$75,000.00 1 \$60,500.00 1 \$252,000.00 1 \$99,500.00 1 \$118,160.00 2 \$264,600.00 1 \$91,800.00 1 \$91,800.00 1 \$203,000.00 1 \$140,000.00 1 \$140,000.00 1 \$153,287.81 1 \$153,000.00 1 \$252,000.00 1 \$252,000.00 1 \$196,500.00 1 \$149,100.00 1 \$149,100.00	1       \$64,000.00       0.25%         2       \$354,792.87       1.41%         1       \$75,000.00       0.3%         1       \$60,500.00       0.24%         1       \$252,000.00       1%         5       \$875,430.00       3.48%         1       \$99,500.00       0.4%         1       \$118,160.00       0.47%         2       \$264,600.00       1.05%         1       \$91,800.00       0.36%         1       \$203,000.00       0.81%         2       \$542,708.69       2.16%         1       \$60,000.00       0.24%         1       \$140,000.00       0.56%         1       \$253,287.81       1.01%         1       \$153,000.00       0.61%         1       \$252,000.00       1%         1       \$196,500.00       0.78%         1       \$56,793.86       0.23%         1       \$149,100.00       0.59%	1 \$64,000.00 0.25% 0 2 \$354,792.87 1.41% 0 1 \$75,000.00 0.3% 0 1 \$60,500.00 0.24% 0 1 \$252,000.00 1% 0 5 \$875,430.00 3.48% 0 1 \$99,500.00 0.47% 0 1 \$118,160.00 0.47% 0 2 \$264,600.00 1.05% 0 1 \$91,800.00 0.36% 0 1 \$203,000.00 0.81% 0 2 \$542,708.69 2.16% 0 1 \$119,310.00 0.47% 0 1 \$140,000.00 0.56% 0 1 \$253,287.81 1.01% 0 1 \$153,000.00 0.61% 0 1 \$252,000.00 1% 0 1 \$196,500.00 0.78% 0 1 \$196,500.00 0.78% 0 1 \$196,500.00 0.78% 0 1 \$196,500.00 0.78% 0 1 \$196,500.00 0.78% 0 1 \$196,500.00 0.78% 0 1 \$196,500.00 0.78% 0 1 \$168,000.00 0.27% 0	1       \$64,000.00       0.25% 0       \$0.00         2       \$354,792.87       1.41% 0       \$0.00         1       \$75,000.00       0.3% 0       \$0.00         1       \$60,500.00       0.24% 0       \$0.00         1       \$252,000.00       1% 0       \$0.00         5       \$875,430.00       3.48% 0       \$0.00         1       \$99,500.00       0.4% 0       \$0.00         1       \$118,160.00       0.47% 0       \$0.00         2       \$264,600.00       1.05% 0       \$0.00         1       \$91,800.00       0.36% 0       \$0.00         2       \$542,708.69       2.16% 0       \$0.00         1       \$119,310.00       0.47% 0       \$0.00         1       \$140,000.00       0.56% 0       \$0.00         1       \$140,000.00       0.56% 0       \$0.00         1       \$153,000.00       0.61% 0       \$0.00         1       \$252,000.00       1% 0       \$0.00         1       \$196,500.00       0.78% 0       \$0.00         1       \$68,000.00       0.27% 0       \$0.00         1       \$149,100.00       0.59% 0       \$0.00 <td>1 \$64,000.00 0.25% 0 \$0.00 NA 2 \$354,792.87 1.41% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$60,500.00 0.24% 0 \$0.00 NA 1 \$252,000.00 1% 0 \$0.00 NA 5 \$875,430.00 3.48% 0 \$0.00 NA 1 \$99,500.00 0.4% 0 \$0.00 NA 1 \$118,160.00 0.47% 0 \$0.00 NA 2 \$264,600.00 1.05% 0 \$0.00 NA 1 \$91,800.00 0.36% 0 \$0.00 NA 1 \$203,000.00 0.81% 0 \$0.00 NA 2 \$542,708.69 2.16% 0 \$0.00 NA 1 \$119,310.00 0.47% 0 \$0.00 NA 1 \$119,310.00 0.47% 0 \$0.00 NA 1 \$153,000.00 0.56% 0 \$0.00 NA 1 \$253,287.81 1.01% 0 \$0.00 NA 1 \$252,000.00 1.00 NA 1 \$153,000.00 0.61% 0 \$0.00 NA 1 \$153,000.00 0.61% 0 \$0.00 NA 1 \$255,000.00 0.78% 0 \$0.00 NA 1 \$156,793.86 0.23% 0 \$0.00 NA 1 \$68,000.00 0.27% 0 \$0.00 NA</td> <td>1 \$64,000.00 0.25% 0 \$0.00 NA 0 2 \$354,792.87 1.41% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 1 \$60,500.00 0.24% 0 \$0.00 NA 0 1 \$252,000.00 1% 0 \$0.00 NA 0 1 \$99,500.00 0.4% 0 \$0.00 NA 0 1 \$118,160.00 0.47% 0 \$0.00 NA 0 2 \$264,600.00 1.05% 0 \$0.00 NA 0 1 \$91,800.00 0.36% 0 \$0.00 NA 0 1 \$203,000.00 0.81% 0 \$0.00 NA 0 1 \$119,310.00 0.47% 0 \$0.00 NA 0 1 \$119,310.00 0.47% 0 \$0.00 NA 0 1 \$119,310.00 0.47% 0 \$0.00 NA 0 1 \$130,000.00 0.56% 0 \$0.00 NA 0 1 \$130,000.00 0.61% 0 \$0.00 NA 0 1 \$153,000.00 0.61% 0 \$0.00 NA 0 1 \$252,000.00 1% 0 \$0.00 NA 0 1 \$153,000.00 0.61% 0 \$0.00 NA 0 1 \$156,793.86 0.23% 0 \$0.00 NA 0 1 \$68,000.00 0.27% 0 \$0.00 NA 0 1 \$68,000.00 0.27% 0 \$0.00 NA 0</td>	1 \$64,000.00 0.25% 0 \$0.00 NA 2 \$354,792.87 1.41% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 1 \$60,500.00 0.24% 0 \$0.00 NA 1 \$252,000.00 1% 0 \$0.00 NA 5 \$875,430.00 3.48% 0 \$0.00 NA 1 \$99,500.00 0.4% 0 \$0.00 NA 1 \$118,160.00 0.47% 0 \$0.00 NA 2 \$264,600.00 1.05% 0 \$0.00 NA 1 \$91,800.00 0.36% 0 \$0.00 NA 1 \$203,000.00 0.81% 0 \$0.00 NA 2 \$542,708.69 2.16% 0 \$0.00 NA 1 \$119,310.00 0.47% 0 \$0.00 NA 1 \$119,310.00 0.47% 0 \$0.00 NA 1 \$153,000.00 0.56% 0 \$0.00 NA 1 \$253,287.81 1.01% 0 \$0.00 NA 1 \$252,000.00 1.00 NA 1 \$153,000.00 0.61% 0 \$0.00 NA 1 \$153,000.00 0.61% 0 \$0.00 NA 1 \$255,000.00 0.78% 0 \$0.00 NA 1 \$156,793.86 0.23% 0 \$0.00 NA 1 \$68,000.00 0.27% 0 \$0.00 NA	1 \$64,000.00 0.25% 0 \$0.00 NA 0 2 \$354,792.87 1.41% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 1 \$60,500.00 0.24% 0 \$0.00 NA 0 1 \$252,000.00 1% 0 \$0.00 NA 0 1 \$99,500.00 0.4% 0 \$0.00 NA 0 1 \$118,160.00 0.47% 0 \$0.00 NA 0 2 \$264,600.00 1.05% 0 \$0.00 NA 0 1 \$91,800.00 0.36% 0 \$0.00 NA 0 1 \$203,000.00 0.81% 0 \$0.00 NA 0 1 \$119,310.00 0.47% 0 \$0.00 NA 0 1 \$119,310.00 0.47% 0 \$0.00 NA 0 1 \$119,310.00 0.47% 0 \$0.00 NA 0 1 \$130,000.00 0.56% 0 \$0.00 NA 0 1 \$130,000.00 0.61% 0 \$0.00 NA 0 1 \$153,000.00 0.61% 0 \$0.00 NA 0 1 \$252,000.00 1% 0 \$0.00 NA 0 1 \$153,000.00 0.61% 0 \$0.00 NA 0 1 \$156,793.86 0.23% 0 \$0.00 NA 0 1 \$68,000.00 0.27% 0 \$0.00 NA 0 1 \$68,000.00 0.27% 0 \$0.00 NA 0

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MYCUM LLC	IORTGAGE,	2	\$189,783.20	0.75%	0	\$0.00	NA	0	\$0.00
MORTG	ORHOOD AGE ONS, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW ME EDUCAT FEDERA UNION		1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW PE FINANC	NN IAL, LLC	2	\$459,100.00	1.82%	0	\$0.00	NA	0	\$0.00
NORTHY MORTG COMPA		2	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00
PINNAC MORTG INC.	LE AGE GROUP,	1	\$403,900.00	1.61%	0	\$0.00	NA	0	\$0.00
PLATIN MORTG	UM HOME AGE	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
POPULA MORTG	AR AGE, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PREVAI UNION	L CREDIT	1	\$261,522.87	1.04%	0	\$0.00	NA	0	\$0.00
RIVERH	ILLS BANK	1	\$53,950.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MC INC.	ORTGAGE,	1	\$131,000.00				NA	0	\$0.00
S&T BA	NK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF	2	\$296,244.57						\$0.00
	E'S OF FALL	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ST. MAR	RYS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDA MORTG CORPOR	AGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE F CREDIT	EMPLOYEES UNION OF AND, INC.	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IS LENDING,	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NG SAVINGS	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
STOCK `& TRUS'		1	\$385,250.00	1.53%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	)	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$123,000.00	0.49%	)	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00			\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$574,800.00	2.28%	)	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84%	)	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05%	)	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02%	)	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$135,000.00	0.54%	)	\$0.00	NA 0	\$0.00
	Unavailable	35	\$5,442,152.08	21.61%	)	\$0.00	NA 0	\$0.00
Total		145	\$25,162,376.44	100%		\$0.00	0	\$0.00
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00	0.41%	)	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$141,783.85	0.28%	)	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45%	)	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17%	)	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	)	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.54%	)	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$116,840.23	0.23%	)	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23%	)	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	)	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$101,500.00	0.2%	)	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77%	)	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58%	)	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28%	)	\$0.00	NA 0	\$0.00
		1	\$234,250.51	0.46%	)	\$0.00	NA 0	\$0.00
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ARGENTARIA   PUERTO RICO   BANCORPSOUTH   2   \$333,400.00   0.66%   0   \$0.00   NA   0   NA	BANCO BILBAO VIZCAYA						
BANK   2   \$353,400.00   0.66%   0   \$0.00   NA   0							
BANKNEWPORT   3   \$783,000.00   1.55%   0   \$0.00   NA   0		2	\$333,400.00	0.66% (	\$0.00	NAC	\$0.00
BAXTER CREDIT   2   \$319,300.00   0.63% 0   \$0.00   NA 0     BAYCOAST BANK   1   \$127,000.00   0.25% 0   \$0.00   NA 0     BELLCO CREDIT   2   \$464,100.00   0.92% 0   \$0.00   NA 0     BETHPAGE FEDERAL   2   \$700,000.00   1.39% 0   \$0.00   NA 0     BLACKHAWK   COMMUNITY   1   \$128,000.00   0.25% 0   \$0.00   NA 0     BOEING EMPLOYEES   CREDIT UNION   1   \$217,200.00   0.43% 0   \$0.00   NA 0     CAPE COD FIVE   CENTS SAVINGS   1   \$406,000.00   0.81% 0   \$0.00   NA 0     BANK   CARDINAL   FINANCIAL   COMPANY, LIMITED   PARTINERSHIP   CASHCALL, INC.   3   \$767,500.00   1.52% 0   \$0.00   NA 0     CENTRAL   MINNESOTA CREDIT   1   \$126,000.00   0.25% 0   \$0.00   NA 0     CENTRAL   MORTGAGE   3   \$504,802.44   1% 0   \$0.00   NA 0     CENTRUE BANK   1   \$156,900.00   0.31% 0   \$0.00   NA 0     CENTRUE BANK   1   \$156,900.00   0.31% 0   \$0.00   NA 0     CENTRUE BANK   1   \$179,400.00   0.36% 0   \$0.00   NA 0     CITADEL FEDERAL   CREDIT UNION   2   \$347,580.42   0.69% 0   \$0.00   NA 0     CITADEL FEDERAL   CREDIT UNION   2   \$347,580.42   0.69% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$150,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$150,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$150,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0   \$0.00   NA 0     COBALT   MORTGAGE,   1   \$175,000.00   0.55% 0	BANKNEWPORT	3	\$783,000.00	1.55%	\$0.00	NA (	\$0.00
BELLCO CREDIT   2   \$464,100.00   0.92% 0   \$0.00   NA 0		2	\$319,300.00	0.63% (	\$0.00	) NA (	
UNION	BAYCOAST BANK	1	\$127,000.00	0.25%	\$0.00	NA C	\$0.00
CREDIT UNION   2   \$/00,000.00   1.39%   0   \$0.00   NA   0	UNION	2	\$464,100.00	0.92% (	\$0.00	) NA (	\$0.00
COMMUNITY   CREDIT UNION   S128,000.00   0.25%   0   \$0.00   NA   0		2	\$700,000.00	1.39% (	\$0.00	) NA (	\$0.00
CREDIT UNION 1 \$217,200.00 0.43% 0 \$0.00 NA 0  CAPE COD FIVE CENTS SAVINGS 1 \$406,000.00 0.81% 0 \$0.00 NA 0  BANK  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CASHCALL, INC. 3 \$767,500.00 1.52% 0 \$0.00 NA 0  CENTRAL MINNESOTA CREDIT 1 \$126,000.00 0.25% 0 \$0.00 NA 0  CENTRAL MORTGAGE 3 \$504,802.44 1% 0 \$0.00 NA 0  CENTRUE BANK 1 \$156,900.00 0.31% 0 \$0.00 NA 0  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  CFCU COMMUNITY CREDIT UNION 1 \$179,400.00 0.36% 0 \$0.00 NA 0  CITADEL FEDERAL CREDIT UNION 2 \$347,580.42 0.69% 0 \$0.00 NA 0  CMG MORTGAGE, INC. 1 \$275,000.00 0.55% 0 \$0.00 NA 0	COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% (	\$0.00	) NA (	\$0.00
CENTS SAVINGS   1   \$406,000.00   0.81%   0   \$0.00   NA   0		1	\$217,200.00	0.43%	\$0.00	) NA (	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP  CASHCALL, INC. 3 \$767,500.00 1.52% 0 \$0.00 NA 0  CENTRAL MINNESOTA CREDIT 1 \$126,000.00 0.25% 0 \$0.00 NA 0  CENTRAL MORTGAGE 3 \$504,802.44 1% 0 \$0.00 NA 0  CENTRUE BANK 1 \$156,900.00 0.31% 0 \$0.00 NA 0  CENTURY MORTGAGE 2 \$305,200.00 0.61% 0 \$0.00 NA 0  CENTURY LENDING  CFCU COMMUNITY CREDIT UNION 1 \$179,400.00 0.36% 0 \$0.00 NA 0  CITADEL FEDERAL CREDIT UNION 2 \$347,580.42 0.69% 0 \$0.00 NA 0  CMG MORTGAGE, INC. 1 \$275,000.00 0.55% 0 \$0.00 NA 0	CENTS SAVINGS	1	\$406,000.00	0.81% (	\$0.00	) NA(	\$0.00
CENTRAL   MINNESOTA CREDIT   1   \$126,000.00   0.25% 0   \$0.00   NA 0   UNION	FINANCIAL COMPANY, LIMITED	1	\$326,400.00	0.65%(	\$0.00	) NA(	\$0.00
CENTRAL   MINNESOTA CREDIT   1   \$126,000.00   0.25% 0   \$0.00   NA 0   UNION	CASHCALL, INC.	3	\$767,500.00	1.52%	\$0.00	NA (	\$0.00
MORTGAGE   3   \$504,802.44   1% 0   \$0.00   NA 0	CENTRAL MINNESOTA CREDIT	1	, ,				
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  CFCU COMMUNITY CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CMG MORTGAGE, INC.  1 \$179,400.00 0.36% 0 \$0.00 NA 0  80.00 NA 0  \$0.00 NA 0	MORTGAGE	3	\$504,802.44	1%(	\$0.00	) NA(	\$0.00
MORTGAGE COMPANY, D/B/A CENTURY LENDING         2         \$305,200.00         0.61% 0         \$0.00         NA 0           CFCU COMMUNITY CREDIT UNION         1         \$179,400.00         0.36% 0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         2         \$347,580.42         0.69% 0         \$0.00         NA 0           CMG MORTGAGE, INC         1         \$150,000.00         0.3% 0         \$0.00         NA 0           COBALT MORTGAGE, INC.         1         \$275,000.00         0.55% 0         \$0.00         NA 0	CENTRUE BANK	1	\$156,900.00	0.31%	\$0.00	NA C	\$0.00
CFCU COMMUNITY CREDIT UNION 1 \$179,400.00 0.36% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$347,580.42 0.69% 0 \$0.00 NA 0 CMG MORTGAGE, INC 1 \$150,000.00 0.3% 0 \$0.00 NA 0 COBALT \$275,000.00 0.55% 0 \$0.00 NA 0	MORTGAGE COMPANY, D/B/A	2	\$305,200.00	0.61%(	\$0.00	) NA(	\$0.00
CREDIT UNION 2 \$347,580.42 0.69% 0 \$0.00 NA 0 CMG MORTGAGE, 1 \$150,000.00 0.3% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$275,000.00 0.55% 0 \$0.00 NA 0	CFCU COMMUNITY	1	\$179,400.00	0.36% (	\$0.00	NA C	\$0.00
INC		2	\$347,580.42	0.69% (	\$0.00	) NA (	\$0.00
MORTGAGE, INC. 1 \$275,000.00 0.55% 0 \$0.00 NA 0	· ·	1	\$150,000.00	0.3% (	\$0.00	) NA (	\$0.00
COLE TAYLOR BANK 1 \$172,000.00 0.34% 0 \$0.00 NA 0	MORTGAGE, INC.	1	·				
	COLE TAYLOR BANK	1	\$172,000.00	0.34%	\$0.00	NA (	\$0.00
1 \$187,392.54 0.37% 0 \$0.00 NA 0		1	\$187,392.54	0.37%	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91% 0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46% 0	\$0.00	NA (	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$509,279.83	1.01% 0	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$273,641.28	0.54% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA(	\$0.00
FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$344,500.00	0.68% 0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$413,852.53	0.82% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46% 0	\$0.00	NA (	\$0.00
FIRST INTERSTATE BANK	3	\$459,900.00	0.91% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5% 0	\$0.00	NA (	\$0.00
FIRST PLACE BANK	1	\$212,000.00	0.42% 0	\$0.00	NA (	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19% (	\$0.00	) NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	\$0.00	NA (	\$0.00
FORUM CREDIT UNION	1	\$180,500.00	0.36%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$350,000.00	0.69%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59%	\$0.00	) NA	\$0.00
GENISYS CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$131,250.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	2	\$306,500.00	0.61%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$199,700.00	0.4%	\$0.00	NA	\$0.00
HONOR BANK	1	\$203,000.00	0.4%	\$0.00	NA	0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18%	\$0.00	) NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$135,200.00	0.27%	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$119,200.00	0.24%			
JMAC LENDING INC.	1	\$289,000.00	0.57%	\$0.00	NA	0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$900,000.00	1.78%	\$0.00	NA	0.00
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1% (	\$0.00	) NA	\$0.00
MID-HUDSON VALLEY FEDERAL	2	\$381,000.00	0.76%	\$0.00	NA	\$0.00

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CREDIT UNION						
MID-PENN BANK	1	\$208,000.00	0.41% 0	\$0.00	NA (	\$0.00
MIDLAND STATES BANK	1	\$135,200.00	0.27% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46% 0	\$0.00	NA (	\$0.00
NEW PENN FINANCIAL, LLC	2	\$351,000.00	0.7% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86% 0	\$0.00	NA (	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$396,000.00	0.79% 0	\$0.00	NA (	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4% 0			
PATELCO CREDIT UNION	1	\$202,600.00	0.4% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51% 0	\$0.00	NA (	\$0.00
POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3% 0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46% 0	\$0.00	NA	\$0.00

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RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$101,831.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA		\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$234,036.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$185,000.00	0.37%		\$0.00			\$0.00
SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00

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UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96%	0	\$0.00	NA	.0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$176,000.00			\$0.00			
Unavailable	53	\$11,007,677.01	21.73%	0	\$0.00	NA	0	\$0.00
	247	\$50,431,660.11	100%	0	\$0.00		0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.				0	\$0.00	NA	٥	\$0.00
11(051 00.	1	\$331,200.00	0.66%	~			U	·
ALTRA FEDERAL CREDIT UNION	2	\$331,200.00 \$340,000.00		H	\$0.00		H	\$0.00
ALTRA FEDERAL		. ,		0	\$0.00	NA	. 0	
ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67% (	0	\$0.00	NA NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK,	2	\$340,000.00 \$128,553.71	0.67% ( 0.25% ( 0.24% (	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00
ALTRA FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL	2 1	\$340,000.00 \$128,553.71 \$120,000.00	0.67% ( 0.25% ( 0.24% ( 1.1% (	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00
ALTRA FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION	2 1 1 2	\$340,000.00 \$128,553.71 \$120,000.00 \$557,100.00	0.67% ( 0.25% ( 0.24% ( 1.1% ( 0.75% (	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00
ALTRA FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	2 1 1 2 2	\$340,000.00 \$128,553.71 \$120,000.00 \$557,100.00 \$377,000.00	0.67% (0.25% (0.24% (0.75% (0.	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00
	TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WORKERS CREDIT UNION Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WORKERS CREDIT UNION  Unavailable  53  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AL PINF RANK &	TRUST COMPANY  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  VILLAGE  MORTGAGE  COMPANY  W.J. BRADLEY  MORTGAGE  CAPITAL CORP.  W.R. STARKEY  MORTGAGE, LLP  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WESCOM CENTRAL  CREDIT UNION  WESTBURY BANK  Unavailable  To suppose the state of the state	TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 1 \$136,000.00 0.32% \$342,500.00 0.32% \$378,000.00 0.75% \$378,000.00 0.75% \$484,000.00 0.75% \$484,000.00 0.96% 0.	TRUST COMPANY 2 \$342,500.00 0.68% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VILLAGE MORTGAGE 1 \$378,000.00 0.75% 0 COMPANY W.J. BRADLEY MORTGAGE 2 \$484,000.00 0.96% 0 CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP 1 \$100,000.00 0.2% 0 WASHINGTON STATE EMPLOYEES 2 \$322,330.83 0.64% 0 CREDIT UNION 2 \$367,281.10 0.73% 0 WESTBURY BANK 1 \$160,000.00 0.32% 0 WORKERS CREDIT 1 \$176,000.00 0.35% 0 Unavailable 53 \$11,007,677.01 21.73% 0 ABERDEEN PROVING GROUND FEDERAL 1 \$188,000.00 0.37% 0 CREDIT UNION 1 \$136,000.00 0.37% 0 CREDIT UNION 2 \$136,000.00 0.37% 0 CREDIT UNION 1 \$136,000.00 0.37% 0	TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$160,000.00 0.32% 0 \$0.00	TRUST COMPANY 2 \$342,500.00 0.68% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$159,000.00 0.32% 0 \$0.00 NA MORTGAGE COMPANY, LLC VILLAGE MORTGAGE 1 \$378,000.00 0.75% 0 \$0.00 NA COMPANY W.J. BRADLEY MORTGAGE 2 \$484,000.00 0.96% 0 \$0.00 NA CAPITAL CORP. W.R. STARKEY 1 \$100,000.00 0.2% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 2 \$322,330.83 0.64% 0 \$0.00 NA CREDIT UNION WESCOM CENTRAL CREDIT UNION 2 \$367,281.10 0.73% 0 \$0.00 NA WORKERS CREDIT 1 \$176,000.00 0.32% 0 \$0.00 NA WORKERS CREDIT 1 \$176,000.00 0.35% 0 \$0.00 NA WORKERS CREDIT 1 \$176,000.00 0.35% 0 \$0.00 NA CREDIT UNION 1 \$176,000.00 0.35% 0 \$0.00 NA WORKERS CREDIT 1 \$176,000.00 0.35% 0 \$0.00 NA CREDIT UNION 1 \$188,000.00 0.37% 0 \$0.00 NA CREDIT UNION 1 \$188,000.00 0.27% 0 \$0.00	TRUST COMPANY 2 \$342,500.00 0.68% 0 \$0.00 NA 0 UNIVERSAL AMERICAN

BANK OF THE CASCADES	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$810,302.58	1.61%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$395,600.00	0.78%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$341,115.79			\$0.00			\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,107,300.00		4	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,036,000.00	2.05% 0			
DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$243,823.96	0.48% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$110,200.00	0.22% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52% 0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$422,000.00	0.84% 0	\$0.00	NA 0	\$0.00

BOSTON								
FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$658,440.45	1.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$446,139.00	0.88%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$194,550.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$250,353.50	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,210,300.00	2.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$115,000.00	0.23%	_	\$0.00	NA		\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA		\$0.00
	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00

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IDAHO CENTRAL CREDIT UNION						
INVESTORS BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
JMAC LENDING INC.	2	\$522,950.66	1.04% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$953,000.00	1.89% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,600.00	0.31% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$143,000.00	0.28%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$851,200.00	1.69%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%		\$0.00			
SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.0

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1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$573,750.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$363,200.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$224,395.12	0.44%	0	\$0.00	NA	0	\$0.00
2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
4	\$629,550.00	1.25%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$349,114.32	0.69%	0	\$0.00	NA	0	\$0.00
1	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$270,650.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$140,610.14	0.28%	0	\$0.00	NA	0	\$0.00
1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$910,750.00	1.81%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$298,184.78						\$294,067.72
2	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$573,750.00  1 \$154,000.00  2 \$363,200.00  1 \$279,000.00  1 \$224,395.12  2 \$419,000.00  4 \$629,550.00  1 \$147,000.00  1 \$349,114.32  1 \$228,400.00  1 \$270,650.00  1 \$140,610.14  1 \$100,500.00  4 \$910,750.00  1 \$210,000.00  1 \$298,184.78	3 \$573,750.00 1.14%  1 \$154,000.00 0.31%  2 \$363,200.00 0.72%  1 \$279,000.00 0.55%  1 \$224,395.12 0.44%  2 \$419,000.00 0.83%  1 \$262,000.00 0.52%  4 \$629,550.00 1.25%  1 \$147,000.00 0.29%  1 \$349,114.32 0.69%  1 \$228,400.00 0.45%  1 \$270,650.00 0.54%  1 \$140,610.14 0.28%  1 \$100,500.00 0.2%  4 \$910,750.00 1.81%  1 \$210,000.00 0.42%  1 \$298,184.78 0.59%	3 \$573,750.00 1.14% 0 1 \$154,000.00 0.31% 0 2 \$363,200.00 0.72% 0 1 \$279,000.00 0.55% 0 1 \$224,395.12 0.44% 0 2 \$419,000.00 0.83% 0 1 \$262,000.00 0.52% 0 4 \$629,550.00 1.25% 0 1 \$147,000.00 0.29% 0 1 \$349,114.32 0.69% 0 1 \$228,400.00 0.45% 0 1 \$270,650.00 0.54% 0 1 \$140,610.14 0.28% 0 1 \$100,500.00 0.2% 0 4 \$910,750.00 1.81% 0 1 \$298,184.78 0.59% 1	3 \$573,750.00 1.14% 0 \$0.00  1 \$154,000.00 0.31% 0 \$0.00  2 \$363,200.00 0.72% 0 \$0.00  1 \$279,000.00 0.55% 0 \$0.00  1 \$224,395.12 0.44% 0 \$0.00  2 \$419,000.00 0.83% 0 \$0.00  4 \$629,550.00 1.25% 0 \$0.00  1 \$147,000.00 0.29% 0 \$0.00  1 \$349,114.32 0.69% 0 \$0.00  1 \$228,400.00 0.45% 0 \$0.00  1 \$270,650.00 0.54% 0 \$0.00  1 \$140,610.14 0.28% 0 \$0.00  4 \$910,750.00 1.81% 0 \$0.00  1 \$210,000.00 0.42% 0 \$0.00  1 \$298,184.78 0.59% 1 \$294,067.72	3 \$573,750.00 1.14% 0 \$0.00 NA  1 \$154,000.00 0.31% 0 \$0.00 NA  2 \$363,200.00 0.72% 0 \$0.00 NA  1 \$279,000.00 0.55% 0 \$0.00 NA  1 \$224,395.12 0.44% 0 \$0.00 NA  2 \$419,000.00 0.83% 0 \$0.00 NA  1 \$262,000.00 0.52% 0 \$0.00 NA  4 \$629,550.00 1.25% 0 \$0.00 NA  1 \$147,000.00 0.29% 0 \$0.00 NA  1 \$349,114.32 0.69% 0 \$0.00 NA  1 \$228,400.00 0.45% 0 \$0.00 NA  1 \$270,650.00 0.54% 0 \$0.00 NA  1 \$140,610.14 0.28% 0 \$0.00 NA  4 \$910,750.00 1.81% 0 \$0.00 NA  1 \$210,000.00 0.42% 0 \$0.00 NA  1 \$210,000.00 0.42% 0 \$0.00 NA  1 \$298,184.78 0.59% 1\$294,067.72 NA	3 \$573,750.00 1.14% 0 \$0.00 NA 0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 2 \$363,200.00 0.72% 0 \$0.00 NA 0 1 \$279,000.00 0.55% 0 \$0.00 NA 0 1 \$224,395.12 0.44% 0 \$0.00 NA 0 2 \$419,000.00 0.83% 0 \$0.00 NA 0 1 \$262,000.00 0.52% 0 \$0.00 NA 0 4 \$629,550.00 1.25% 0 \$0.00 NA 0 1 \$147,000.00 0.29% 0 \$0.00 NA 0 1 \$349,114.32 0.69% 0 \$0.00 NA 0 1 \$228,400.00 0.45% 0 \$0.00 NA 0 1 \$228,400.00 0.54% 0 \$0.00 NA 0 1 \$270,650.00 0.54% 0 \$0.00 NA 0 1 \$140,610.14 0.28% 0 \$0.00 NA 0 1 \$100,500.00 0.2% 0 \$0.00 NA 0 1 \$100,500.00 0.2% 0 \$0.00 NA 0 1 \$210,000.00 0.42% 0 \$0.00 NA 0 1 \$210,000.00 0.42% 0 \$0.00 NA 0 1 \$298,184.78 0.59% 1 \$294,067.72 NA 1

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	W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,758,339.50	15.31%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,447,680.41	100%	1	\$294,067.72		1	\$294,067.72
31417ВМЈ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,100.00	3.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$204,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$241,766.52	5.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$640,134.11	13.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$158,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,184,149.12	46.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,701,049.75	100%	0	\$0.00		0	\$0.00
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,993,412.48	100% 0	\$0.00	0	\$0.00
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68% 0	\$0.00	NA 0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$171,380.07	5.36% 0	\$0.00	NA 0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00		\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85% 0	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$190,500.00	5.95% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,195,989.96	100% 0	\$0.00	0	\$0.00
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$592,336.01	23.98% 0	\$0.00	NA 0	\$0.00

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L	CAPITAL CORP.						Ц	
	Unavailable	2	. ,	25.64% 0			0	\$0.00
Total		7	\$2,469,769.73	100% 0	\$0.00		0	\$0.00
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91% 0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,958,585.03	100% 0	\$0.00		0	\$0.00
31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93% 0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48% 0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$141,730.59	4.1% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,334.00	1.63% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$152,449.03	4.41% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$95,685.13	2.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,492.62	6.46% 0	\$0.00	NA	0	\$0.00

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Total		23	\$3,457,785.26	100%	0	\$0.00		0	\$0.00
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$533,209.00	5.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$132,512.00	1.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00	2.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$258,632.65	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$206,625.00	2.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	0	\$0.00	NA	0	\$0.00

	NORTHNEGTERN						
	NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72% 0	\$0.00	NA 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,944.00	1.53% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$89,045.64	0.87% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00				
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	4	\$393,596.05				
	UNIVERSITY BANK	3	\$381,723.00	3.74% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,524,633.00	14.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,770,460.56	17.33% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,200,754.98		\$0.00	0	\$0.00
			. ,				
31417BMR5	AURORA FINANCIAL GROUP INC.	1	\$155,177.00	10.65% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,507.00				
	INDEPENDENT BANK	4	\$260,110.00	17.86% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,125.00	4.33% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	2	\$271,926.00	18.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$140,270.93	9.62% 0	\$0.00	NA 0	\$0.00

Total		17	\$1,456,643.93	100%	\$0.00		\$0.00
Total		- 1,	Ψ1,4ου,οιοιο	100 /0	ΨΟ•Ο		Ψυ•υ•
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21% (	) \$0.00	) NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63% (	\$0.00	) NA(	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	\$0.00	) NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05%	\$0.00	) NA(	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$475,100.00	13.91%	\$0.00	) NA	\$0.00
	Unavailable	5	\$490,000.00	14.34% (	\$0.00	) NA	\$0.00
Total		35	\$3,414,950.00	100%	\$0.00	) (	\$0.00
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16% (	\$0.00	) NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72% (	\$0.00	) NA(	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%	\$0.00	) NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05%	\$0.00	) NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88%	\$0.00	) NA(	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$235,000.00	7.72%	\$0.00	) NA	\$0.00
	Unavailable	8	\$926,817.00			1 1	
Total		26	\$3,042,568.00	100%	\$0.00		\$0.00
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31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92% (	\$0.00	) NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%	\$0.00	) NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25%	\$0.00	) NA	\$0.00
		2	\$276,500.00	4.19%	\$0.00	) NA	\$0.00

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	STAR FINANCIAL GROUP, INC.								
	Unavailable	13	\$1,809,588.21	27.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,595,483.21	100%	_	\$0.00		0	\$0.00
31417BMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1% (	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,910,200.00	18.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,274,086.00	100%	0	\$0.00		0	\$0.00
31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,500.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,899,853.11	100%	0	\$0.00		0	\$0.00
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31417BMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72% (	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72%	0	\$0.00	NA	0	\$0.00

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$685,500.00	5.46% (	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$192,800.00		_	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,642,988.63		-	\$0.00	NA	0	\$0.00
Total		129	\$12,557,199.20	100%	0	\$0.00		0	\$0.00
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31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79% (	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$346,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23%	0	\$0.00	NA	0	\$0.00

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	MIDFIRST BANK	2	\$233,000.00	2.43%	)	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$115,000.00	1.2%	)	\$0.00	NA	-	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	2.41%	)	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,852,246.35	40.26%	)	\$0.00	NA	0	\$0.00
Total		82	\$9,571,632.90		+	\$0.00		0	\$0.00
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31417BMZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28% (	)	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	)	\$0.00	NA	o	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	)	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,500.00	0.91% (	)	\$0.00	NA	O	\$0.00
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	)	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73%	)	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$79,100.00	1.02%	)	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93%	)	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59%	)	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76%	)	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,248,751.93	28.88%	_	\$0.00	NA	0	\$0.00
Total		114	\$7,782,034.35	100%	)	\$0.00		0	\$0.00
31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86%	)	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47% (	)	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$560,260.54	24.76%	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,219,713.18	53.91%	)	\$0.00	NA	0	\$0.00

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Total		10	\$2,262,573.72	100% 0	\$0.00	0	\$0.00
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31417BN37	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$539,200.00	21.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,493,201.56	58.19% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,566,251.56		\$0.00	0	\$0.00
31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$820,891.00	30.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$990,862.80	36.43% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,719,868.88		\$0.00	0	1
31417BN52	AMERICAN INTERNET MORTGAGE, INC	9	\$2,496,303.00	92.29% 0	\$0.00	NA 0	\$0.00
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION	1	\$208,663.83		\$0.00	NA 0	\$0.00
Total		10	\$2,704,966.83	100% 0	\$0.00	0	\$0.00
31417BN60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,191,945.47	100% 0	\$0.00	0	\$0.00
31417BN78	ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38% 0	\$0.00	NA 0	\$0.00
		1	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	_1	\$193,607.10	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$3,818,952.77	7.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%	0				
COBALT MORTGAGE, INC.	3	\$918,000.00	1.82%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION							
EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$223,000.00	0.44% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76% 0				\$0.00
FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$194,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$225,000.00	0.45% 0	·		Н	\$0.00
FREMONT BANK	15	\$3,601,349.18	7.15% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$177,900.00	0.35% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.63% 0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$318,956.50	0.63% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$519,000.00	1.03% 0	\$0.00	NA	0	\$0.00

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SERVICES, INC.						
LEADER BANK, N.A.	2	\$657,500.00	1.31% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$625,000.00	1.24% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$380,000.00	0.75% 0	\$0.00	NA	\$0.00
MWABANK	1	\$318,500.00	0.63% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$457,215.19	0.91% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$369,000.00	0.73% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.56% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING	5	\$1,429,600.00	2.84% 0	\$0.00	NA	\$0.00

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Charanaoic	187	\$50,374,268.68	100% 0	\$0.00	11/1	0	\$0.
MORTGAGE CORP. Unavailable	36	\$231,000.00 \$9,462,316.00	0.46% 0 18.78% 0	\$0.00	NA NA	Ш	\$0. \$0.
STATE EMPLOYEES CREDIT UNION WATERSTONE	1	\$237,000.00	0.47% 0	\$0.00	NA		\$0.
MORTGAGE, LLP WASHINGTON	1	\$269,000.00	0.53% 0	\$0.00	NA		\$0.
COMPANY W.R. STARKEY	1	\$260,000,00	0.5307 0	\$0.00	NT A		ΦΛ
VILLAGE MORTGAGE	1	\$244,000.00	0.48% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$243,500.00	0.48% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$616,195.11	1.22% 0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$831,605.00	1.65% 0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36% 0	\$0.00	NA	Ш	\$(
TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87% 0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$341,518.81	0.68% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$234,000.00	0.46% 0	\$0.00	NA	0	\$(

Total

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31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	ALERUS FINANCIAL	5	\$490,098.54	0.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00						
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,827.60				NA	0	\$0.00
	AMEGY MORTGAGE	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK	12	\$1,144,142.84	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$88,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$301,675.00	0.32%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0	\$0.00	NA	0	\$0.0
		1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	42	\$4,162,034.07	4.48% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$288,500.00	0.31% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$480,000.00	0.52% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$275,300.00	0.3% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	24	\$2,331,434.48	2.51% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$106,200.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$193,542.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$295,060.00	0.32% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$108,500.00	0.12% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$106,840.00	0.11% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$291,100.00	0.31% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	4	\$418,500.00	0.45% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$191,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$266,400.00	0.29% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$312,000.00	0.34% 0	\$0.00	NA 0	\$0.00

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CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$90,200.00	0.1%	\$0.00	NA	\$0.00
CENTREBANK	1	\$101,000.00	0.11%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$107,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$86,600.00	0.09%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$290,200.00	0.31%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$363,900.00	0.39% 0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$100,600.00	0.11% 0	\$0.00	NA	\$0.00
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CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$104,000.00	0.11%		\$0.00			
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.12%	Ι <sub>Α</sub> Τ	\$0.00	NA	٦	\$0.00

FIRST FEDERAL BANK OF LOUISIANA								
FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.00

CREDIT UNION				Ш		<u> </u>	L	
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$199,500.00		Ш		NA	0	\$0.00
FREMONT BANK	1	\$88,194.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$197,800.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	6	\$567,850.00	0.61%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK				Ī				
HOMETOWN BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$103,892.25	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	20	\$1,953,726.83	2.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$407,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$390,920.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%					\$0.00
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$197,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$307,926.00	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	2	\$201,218.45	0.22%	0	\$0.00	NA	0	\$0.00

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UNION						
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$90,000.00	0.1%	\$0.00	NA (	\$0.00
PIONEER CREDIT UNION	4	\$399,600.00	0.43%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	\$0.00	NA	\$0.00
PRIMEBANK	2	\$177,600.00	0.19%	\$0.00	NA (	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$189,500.00	0.2%	\$0.00	NA (	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$97,900.00	0.11%	\$0.00	NA (	\$0.00
ROYAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	\$0.00	NA	\$0.00

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SIUSLAW BANK	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$185,757.50	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY								
THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00

WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81% 0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00		\$0.00	NA	0	\$0.00
Unavailable	218	\$21,119,915.98	22.71% 0	\$0.00	NA	0	\$0.00
	957	\$92,988,298.85	100% 0	\$0.00		0	\$0.00
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1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5% 0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	4	\$466,200.00	0.67% 0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00		\$0.00			\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$357,226.94	0.51% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14		\$0.00			\$0.00
AMERICAN BANK	6	\$703,737.09	1.01% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$116,000.00		\$0.00			\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65% 0	\$0.00	NA	0	\$0.00
	1	\$117,600.00	0.17% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable  IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, NATIONAL BANK, NATIONAL BANK,	CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 218 957  IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE 3 AMERICAN BANK AMERICAN BANK AMERICAN BANK N.A.  AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, NATIONAL BANK, WICHITA FALLS	CREDIT UNION         8         \$753,425.00           WINGS FINANCIAL FEDERAL CREDIT UNION         7         \$672,029.12           WORKERS CREDIT UNION         1         \$109,250.00           WORTHINGTON FEDERAL BANK, FSB         1         \$103,600.00           FEDERAL BANK, FSB         218         \$21,119,915.98           957         \$92,988,298.85           1ST MIDAMERICA CREDIT UNION         1         \$116,800.00           ABACUS FEDERAL SAVINGS BANK         1         \$120,000.00           ABBEVILLE BUILDING AND LOAN, SSB         3         \$345,600.00           ADIRONDACK TRUST COMPANY THE         \$114,000.00         \$114,000.00           ALERUS CREDIT UNION ALERUS FINANCIAL ALERUS FINANCIAL ALEOUTH FEDERAL CREDIT UNION ALEOUTH FEDERAL CREDIT UNION ALEOUTH FEDERAL CREDIT UNION ALEOUTH FEDERAL CREDIT UNION ALEOUTH FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT TOWN AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL THE STANCIAL SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN FINANCIAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK SAVINGS BANK SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN	CREDIT UNION   S   \$753,425.00   0.81%   0	CREDIT UNION	CREDIT UNION   8   \$7,53,425.00   0.81%   0   \$0.00   NA	CREDIT UNION

AMERICAN SAVINGS BANK						
AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	23	\$2,719,566.92	3.91% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$113,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$116,800.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$462,875.00	0.67% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	12	\$1,372,655.75	1.97% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$115,500.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	\$715,245.02	1.03% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$114,400.00	0.16% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$110,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$118,500.00	0.17% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$249,400.00	0.36% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$121,450.00	0.17% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5% 0	\$0.00		
BLACKHAWK BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$454,200.00	0.65% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$337,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$233,700.00	0.34% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34% 0	\$0.00	NA 0	\$0.00

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CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$230,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$117,271.96	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19% (		\$0.00			
CORTRUST BANK	4	\$469,300.00	0.67%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$113,250.00	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$232,300.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
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3	\$354,800.00	0.51% 0	\$0.00	NA 0	\$0.00
3	\$341,900.00	0.49% 0	\$0.00	NA 0	\$0.00
2	\$223,460.00	0.32% 0	\$0.00	NA 0	\$0.00
2	\$226,650.00	0.33% 0	\$0.00	NA 0	\$0.00
2	\$233,000.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$117,325.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$118,100.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$233,800.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
4	\$456,200.00	0.66% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$220,000.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$118,600.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$234,750.00	0.34%	\$0.00	NA 0	\$0.00
	3 2 2 1 1 1 1 2 1 1 2 1 1	3 \$341,900.00 2 \$223,460.00 2 \$226,650.00 2 \$233,000.00 1 \$117,325.00 1 \$118,100.00 1 \$123,000.00 1 \$120,000.00 2 \$233,800.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$111,000.00 2 \$220,000.00 1 \$118,600.00	3 \$341,900.00 0.49% 0 2 \$223,460.00 0.32% 0 2 \$226,650.00 0.33% 0 1 \$117,325.00 0.17% 0 1 \$123,000.00 0.18% 0 1 \$123,000.00 0.17% 0 1 \$120,000.00 0.17% 0 2 \$233,800.00 0.34% 0 1 \$110,000.00 0.16% 0 1 \$110,000.00 0.16% 0 1 \$111,000.00 0.16% 0 1 \$111,000.00 0.16% 0 1 \$111,000.00 0.16% 0 1 \$111,000.00 0.16% 0	3       \$341,900.00       0.49% 0       \$0.00         2       \$223,460.00       0.32% 0       \$0.00         2       \$226,650.00       0.33% 0       \$0.00         2       \$233,000.00       0.33% 0       \$0.00         1       \$117,325.00       0.17% 0       \$0.00         1       \$123,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$115,000.00       0.17% 0       \$0.00         2       \$233,800.00       0.34% 0       \$0.00         1       \$110,000.00       0.16% 0       \$0.00         4       \$456,200.00       0.66% 0       \$0.00         1       \$111,000.00       0.16% 0       \$0.00         1       \$111,000.00       0.16% 0       \$0.00         2       \$220,000.00       0.32% 0       \$0.00         1       \$118,600.00       0.17% 0       \$0.00	3 \$341,900.00 0.49% 0 \$0.00 NA 0 2 \$223,460.00 0.32% 0 \$0.00 NA 0 2 \$226,650.00 0.33% 0 \$0.00 NA 0 2 \$233,000.00 0.33% 0 \$0.00 NA 0 1 \$117,325.00 0.17% 0 \$0.00 NA 0 1 \$123,000.00 0.18% 0 \$0.00 NA 0 1 \$123,000.00 0.17% 0 \$0.00 NA 0 1 \$123,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$115,000.00 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.16% 0 \$0.00 NA 0 1 \$111,000.00 0.16% 0 \$0.00 NA 0

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FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		\$116,800.00	0.17%	П	\$0.00	NA	r - T	\$0.00

HEARTLAND CREDIT UNION								
HOME FEDERAL BANK	4	\$463,200.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	.0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	0	\$0.00	NA	.0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$346,295.69	0.5%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$836,513.58	1.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY	1	\$113,000.00		1 1				\$0.00

CREDIT UNION							Ш	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%		\$0.00	NA		\$0.00
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	o	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$118,475.71	0.17%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02% (	\$0.00	) NA(	\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.17%	\$0.00	) NA	\$0.00
PARK BANK	1	\$112,000.00	0.16%	\$0.00	) NA(	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%	\$0.00	) NA(	\$0.00
PIONEER BANK	3	\$334,500.00	0.48%	\$0.00	) NA (	\$0.00
POPULAR MORTGAGE, INC.	2	\$225,500.00	0.32%		1	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	\$0.00	) NA(	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85%	\$0.00	) NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	\$0.00	) NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%	\$0.00	) NA	\$0.00
PRIMEBANK	2	\$231,200.00	0.33%	\$0.00	) NA (	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67%	\$0.00	) NA(	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	) NA (	\$0.00
QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	\$0.00	) NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	) NA (	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,000.00	0.17% (	\$0.00	) NA(	\$0.00
RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	\$0.00	) NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	\$0.00	) NA	\$0.00
RIVER VALLEY BANK	1	\$113,000.00	0.16%	\$0.00	) NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	\$0.00	) NA(	\$0.00
	1	\$115,000.00	0.17%	\$0.00	) NA	\$0.00

ROLLSTONE BANK & TRUST								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17% (	0	\$0.00	NA	. 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	.0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$112,000.00	0.16% (	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00			
THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$354,520.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17%	0	\$0.00	NA	.0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK & TRUST	1	\$120,700.00	0.17%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	.0	\$0.00
	VERITY CREDIT UNION	2	\$234,800.00	0.34%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$121,900.00	0.18%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00			\$0.00			\$0.00
	WESTERRA CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91			\$0.00	NA	.0	\$0.00
	Unavailable	117	\$13,566,522.28		-	\$0.00	NA	. 0	\$0.00
Total		597	\$69,599,788.36	100%	0	\$0.00		0	\$0.00
31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$123,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$291,600.00		П	\$0.00			\$0.00
	LIBERTY BANK	1	\$129,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$943,000.00			\$0.00			
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75%	0	\$0.00	NA	. 0	\$0.00

SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62%	\$0.	00 NA	. 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01% (	\$0.	00 NA	. 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$144,786.39	3.23%	\$0.	00 NA	.0	\$0.00
Unavailable	8	\$1,445,950.00	32.22%	\$0.	.00 <u>NA</u>	0	\$0.00
	25	\$4,486,569.24				0	\$0.00
				<u> </u>			
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61% 0	\$0.	00 NA	.0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83% 0	\$0.	00 NA	. 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56% 0	\$0.	00 NA	. 0	\$0.00
	8	\$1,673,550.00	100%0	\$0.	.00	0	\$0.00
			<u> </u>	<u> </u>		$\prod_{\underline{}}$	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15% 0	\$0.	00 NA	.0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54% 0	\$0.	00 NA	. 0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69% 0	\$0.	00 NA	. 0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9%	\$0.	.00 NA	0	\$0.00
Unavailable	4	\$1,018,813.00	24.72% (	\$0.	.00 NA	0	\$0.00
	18	\$4,120,965.78				0	\$0.00
ACCESS NATIONAL BANK	1	\$118,600.00	0.94% 0	\$0.	00 NA	. 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18% 0	\$0.	00 NA	.0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68% 0	\$0.	00 NA	.0	\$0.00
ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22% 0	\$0.	00 NA	. 0	\$0.00
				<del></del>			
BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19% 0	90.0	.00 NA	0	\$0.00
	CREDIT UNION  VILLAGE  MORTGAGE  COMPANY  WESTSTAR  MORTGAGE, INC.  Unavailable  AMERICAN  INTERNET  MORTGAGE, INC  DBA AIMLOAN.COM  ARVEST MORTGAGE  COMPANY  FIRST NATIONAL  BANK OF OMAHA  AMERICAN  INTERNET  MORTGAGE, INC  DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  Unavailable  ACCESS NATIONAL  BANK  AMERICAN  INTERNET  MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  Unavailable  ACCESS NATIONAL  BANK  AMERICAN  INTERNET  MORTGAGE, INC  DBA AIMLOAN.COM  AMERISAVE  MORTGAGE, INC  DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY	CREDIT UNION  VILLAGE MORTGAGE COMPANY  WESTSTAR MORTGAGE, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  Unavailable  4  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  Unavailable  4  18  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ANERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  24	CREDIT UNION         2         \$297,100.00           VILLAGE         MORTGAGE         2         \$359,250.00           COMPANY         WESTSTAR         1         \$144,786.39           MORTGAGE, INC.         1         \$1,445,950.00           Unavailable         8         \$1,445,950.00           AMERICAN         INTERNET         1         \$278,000.00           MORTGAGE, INC         DBA AIMLOAN.COM         6         \$1,202,050.00           ARVEST MORTGAGE         6         \$1,202,050.00         0           FIRST NATIONAL         1         \$193,500.00         0           AMERICAN         INTERNET         6         \$1,489,773.00         0           AMERISAVE         MORTGAGE, INC         DBA AIMLOAN.COM         0         \$475,469.78         0           CORPORATION         3         \$522,800.00         0 <t< td=""><td>  CREDIT UNION</td><td>  CREDIT UNION   2   \$297,100.00   6.62% 0   \$0.10    </td><td>  VILLAGE</td><td>  VILLAGE   MORTGAGE   2   \$359,250.00   8.01% 0   \$0.00   NA 0   NA 0   COMPANY   WESTSTAR   1   \$144,786.39   3.23% 0   \$0.00   NA 0   NA 0   COMPANY   WESTSTAR   1   \$144,786.39   3.23% 0   \$0.00   NA 0   COMPANY   WESTSTAR   1   \$144,786.39   3.23% 0   \$0.00   NA 0   COMPANY   WESTSTAR   1   \$144,786.39   3.23% 0   \$0.00   NA 0   COMPANY   COMPAN   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   C</td></t<>	CREDIT UNION	CREDIT UNION   2   \$297,100.00   6.62% 0   \$0.10	VILLAGE	VILLAGE   MORTGAGE   2   \$359,250.00   8.01% 0   \$0.00   NA 0   NA 0   COMPANY   WESTSTAR   1   \$144,786.39   3.23% 0   \$0.00   NA 0   NA 0   COMPANY   WESTSTAR   1   \$144,786.39   3.23% 0   \$0.00   NA 0   COMPANY   WESTSTAR   1   \$144,786.39   3.23% 0   \$0.00   NA 0   COMPANY   WESTSTAR   1   \$144,786.39   3.23% 0   \$0.00   NA 0   COMPANY   COMPAN   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   C

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
	COMPANT CONSUMERS CREDIT UNION	1	\$115,000.00	0.91% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	4	\$476,803.00	3.76% 0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$117,000.00	0.92% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	0.96% 0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,089,205.35	32.26% 0	\$0.00	NA (	\$0.00
Total		108	\$12,676,273.57	100% 0	\$0.00	0	\$0.00
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99% 0	\$0.00	NA (	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$70,000.00	0.79% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39% 0	\$0.00	NA	\$0.00
		9	\$552,097.00	6.25% 0	\$0.00	NA	\$0.00

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	IMORTGAGE.COM, INC.						
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$603,953.80	6.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,362,550.00	15.42% 0	\$0.00	NA 0	\$0.00
Total		131	\$8,831,843.80	100% 0	\$0.00	0	\$0.00
31417BNF0	ACCESS NATIONAL BANK	1	\$256,500.00	1.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,998,700.00	20.86% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$538,645.00		\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	1	\$178,505.00	1.24% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$504,964.00	3.51% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$181,450.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,563,457.64		\$0.00	NA 0	\$0.0
Total		54	\$14,372,779.64	100% 0	\$0.00	0	\$0.00
31417BNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17% 0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$601,750.00	9.97% (	О	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,800.00	3.06%	О	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,650.00	19.14% (	C	\$0.00	NA	0	\$0.00
Total		26	\$6,037,647.43	100%	0	\$0.00		0	\$0.00
31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38% (	O	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99% (	О	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02%	О	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41%	O	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88% (	О	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53%	O	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$560,295.86	2.95%	O	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$278,000.00	1.47% (	)	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,538.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,561,940.00		_	\$0.00	NA	0	\$0.00
Total		60	\$18,974,853.86	100%	0	\$0.00		0	\$0.00
								Ц	
31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92% (	O	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91% (	O	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,453,812.00	45.25% 0	\$0.00	NA	0	\$0.00
Total	o na vanacio	15	\$3,212,612.00	100% 0			0	\$0.00
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31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19% 0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$542,700.00	13.03% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$136,500.00	3.28% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$225,000.00	5.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,250.00	47.98% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,165,841.75	100% 0	\$0.00		0	\$0.00
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31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,737.77	1.1% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4% 0	\$0.00	NA	0	\$0.00

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	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$107,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,636,409.89	30.74% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,580,131.66	100% 0	\$0.00	0	\$0.00
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$118,750.00	1.73% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$119,290.00	1.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,424,697.56	35.31% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,866,687.75	100% 0	\$0.00	0	\$0.00
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18% 0	\$0.00	NA 0	\$0.00
		6	\$842,000.00	8.3% 0	\$0.00	NA 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94%		\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65% 0	Э	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$145,600.00	1.43% 0	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46% 0	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71% 0	) )	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34% 0	Э	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22% 0	)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02%	)	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96% 0	)	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00	4.3% 0	)	\$0.00	NA	0	\$0.00
<u> </u>	SEATTLE BANK	1	\$132,000.00		_	\$0.00	NA	1 1	\$0.00
	Unavailable	27	\$3,695,518.25		_	\$0.00	NA	0	\$0.00
Total		74	\$10,147,594.12	100% 0	0	\$0.00		0	\$0.00
31417BNP8	ACCESS NATIONAL BANK	2	\$307,960.00	4.97% 0	) )	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48% 0	)	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6% 0	)	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27% 0	)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96% 0	)	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$169,000.00	2.73% 0	)	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	1	\$150,088.80	2.42% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,400.00	2.68% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,000.00	2.45% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,671.54	5.21% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$151,186.00	2.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,946,062.53	31.41% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,197,530.53	100% 0	\$0.00	0	\$0.00
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31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$632,770.00	8.77% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$62,000.00	0.86% 0	\$0.00	NA 0	\$0.00

	MUTUAL OF OMAHA	$\Box$			П	,		П	1
	BANK	2	\$136,581.79	1.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$57,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,987,368.13	27.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,218,817.50	1	0	\$0.00		0	\$0.00
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31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,432.44	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,245,827.00	65.42%	0	\$0.00	NA	0	\$0.00
Total	S	24	\$6,489,249.46					0	\$0.00
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31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84%		\$350,132.17	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	3	\$802,380.00	8.64%	0	\$0.00	NA	0	\$0.00

	COMPANY		1	1	1				
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,268,930.00	13.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$361,489.00	3.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,003,637.68	32.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,288,757.64	t t	-	\$350,132.17		0	\$0.00
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99% (	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$221,915.30	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00			\$0.00	NA		\$0.00
	SHEA MORTGAGE, INC.	1	\$321,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,161,101.55	54.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,974,353.01	100%	0	\$0.00		0	\$0.00
31417BNU7	ACCESS NATIONAL BANK	1	\$190,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75% (	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	2.5%	O	\$0.00	NA	Λ	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5% (	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99% (	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$340,000.00		Щ	\$0.00		4	
	Unavailable	19	\$5,077,377.35		-			0	
Total		38	\$9,616,639.35	100%	0	\$0.00		0	\$0.00
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31417BNV5	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$398,182.92	19.86% (	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$194,880.00		Ш	\$0.00		0	\$0.00
	Unavailable	4	\$1,203,986.84		-	\$0.00	NA	0	\$0.00
Total		7	\$2,005,049.76	100%	0	\$0.00		0	\$0.00
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31417BNW3	ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15% (	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75% (	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38% (	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$268,360.00		Ш	\$0.00		+	
	Unavailable	7	\$668,420.63		_				•
Total		23	\$2,192,426.63	100%	0	\$0.00		0	\$0.00
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31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5% (	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$586,643.66	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,559.60	36.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,653,140.51	100%	0	\$0.00		0	\$0.00
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31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$415,200.00	28.05% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$136,000.00	9.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$128,400.00	8.66% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,480,460.06	100% 0	\$0.00	0	\$0.00
31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$303,340.00	11.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$659,388.16	25.86% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,550,251.68	100% 0	\$0.00	0	\$0.00
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$175,913.73	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35% 0	\$0.00	NA 0	\$0.00
		1	\$226,033.00	0.25% 0	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL BANK, TERRELL				Ī				
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$378,100.00	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$722,320.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$615,575.00	0.68%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$252,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,787,513.00	1.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$325,850.00	0.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,928,339.71	2.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$249,280.00	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02%	0	\$0.00	NA	0	\$0.00
			0.00	Λ	¢0.00	NI A	Λ	\$0.00
FAA CREDIT UNION	1	\$180,420.00	0.2%	U	\$0.00	NA	v	Ψ0.00

FIDELITY BANK MORTGAGE								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$305,459.26	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,805,393.00	3.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$415,532.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38%					
FORUM CREDIT UNION	1	\$394,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$231,528.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$935,275.00	1.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$548,415.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$209,570.00	0.23%	0	\$0.00	NA	0	\$0.00
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HOME LOAN CENTER, INC.	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$198,550.00	0.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$188,575.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$182,476.00	0.2%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$763,668.00	0.84%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$863,500.00	0.95%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,732.24	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$696,250.00	0.77%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$782,245.10	0.86%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$347,562.16	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$271,700.00	0.3%		\$0.00	NA		\$0.00
MI FINANCIAL CORPORATION	1	\$244,061.14	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$220,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$243,798.22	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC								
MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29%					
PATELCO CREDIT UNION	1	\$192,850.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	0	\$0.00	NA	0	\$0.00
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RIVERHILI	LS BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERMAF COMMUNI CREDIT UN	TY	1	\$217,550.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOI MORTGAG SERVICING CORPORAT	E 3	3	\$951,122.00	1.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO CREDIT UN		3	\$767,432.72	0.84%	0	\$0.00	NA	0	\$0.00
SAVINGS I BANK AND COMPANY	TRUST	1	\$183,091.66	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF N DAKOTA		1	\$189,655.00	0.21%	0	\$0.00	NA	0	\$0.00
SIR FEDER CREDIT UN		1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARI AND TRUS COMPANY	Т	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARI MORTGAG CORPORAT	E	2	\$720,036.35	0.79%	0	\$0.00	NA	0	\$0.00
STANDARI MORTGAG		4	\$1,175,484.00	1.29%	0	\$0.00	NA	0	\$0.00
STATE BAN LINCOLN	NK OF	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE EMI CREDIT UN MARYLAN	NION OF	2	\$494,528.74	0.54%	0	\$0.00	NA	0	\$0.00
STERLING BANK	SAVINGS	2	\$443,640.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YA & TRUST C STOCK YA MORTGAG COMPANY	RDS BANK E	1	\$219,450.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMA OF MONTA	N BANK	1	\$291,650.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT C	REDIT	2	\$356,850.00	0.39%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAG COMPANY	E	1	\$276,450.00	0.3%	0	\$0.00	NA	0	\$0.00
THINK MU BANK	TUAL	1	\$178,100.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FE	DERAL	3	\$935,921.66	1.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION						
	TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$1,248,743.00	1.37% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$418,950.00	0.46% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$176,700.00	0.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$17,729,934.05	19.53% 0	\$0.00	NA 0	\$0.0
<u>Fotal</u>		344	\$90,893,149.02	100% 0	\$0.00	0	\$0.0
31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$323,400.00	0.7% 0	\$0.00	NA 0	\$0.0

JERSEY, INC.						1
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$517,500.00	1.12% 0	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9% 0	\$0.00	NA (	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$341,500.00	0.74% 0	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	1	\$155,845.15	0.34% 0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$276,634.83	0.6% 0	\$0.00	NA (	\$0.00
BANNER BANK	4	\$977,600.00	2.12% 0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	4	\$908,900.00	1.97% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$401,142.36	0.87% 0	\$0.00	NA (	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57% 0	\$0.00	NA	\$0.00

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CHEMICAL BANK	1	\$128,100.00	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$219,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$999,200.00	2.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$159,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$160,400.00	0.35%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN	1	\$183,306.46	0.4%	0	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$136,000.00	0.3%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$245,000.00	0.53% 0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$773,993.00	1.68%	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$139,500.00	0.3% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,250.00	0.68% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$430,700.00	0.94%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00				
INDEPENDENT BANK	1	\$155,050.00	0.34%	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$256,750.00	0.56% 0	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91% 0	\$0.00	NA	\$0.00
	1	\$187,900.00	0.41%	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$171,683.21	0.37% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00				
MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$190,000.00	0.41% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$133,950.00		·		
NEW ERA BANK	1	\$212,250.00	0.46% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$552,100.00	1.2% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87% 0	\$0.00	NA 0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE	3	\$764,452.31	1.66% 0	\$0.00	NA 0	\$0.0
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(	COMPANY	<u> </u>						Ш	
F	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0.00
P N	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2%	0	\$0.00	NA	0	\$0.00
P	POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34%	0	\$0.00	NA	0	\$0.00
S	PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	0	\$0.00	NA	0	\$0.00
U	QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
C	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, NC.	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$807,859.80	1.75%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
R	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	0	\$0.00	NA	0	\$0.00
E	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
C	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$606,785.07	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$380,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	ГНІNK MUTUAL BANK	2	\$451,400.00	0.98%	0	\$0.00	NA	0	\$0.0
		1	\$344,800.00	0.75%	0	\$0.00	NA	0	\$0.0

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	TRUMARK FINANCIAL CREDIT UNION						
	UMPQUA BANK	3	\$710,885.66	1.54% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$250,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,686,810.00	7.99% 0	\$0.00	NA 0	\$0.00
Total		199	\$46,047,047.96	100% 0	\$0.00	0	\$0.00
31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$363,500.00	0.72% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$204,704.63	0.41% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$756,250.00	1.5% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	CASHCALL INC	4	\$1,168,200.00	2.32% 0	\$0.00	NA 0	\$0.00
	CHOITCHEE, IIIC.		\$1,100,200.00	2.32 /0 0	\$0.00	NAU	\$0.00

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CMG MOI	ORTGAGE,			ſ					
	L FEDERAL UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	.0	\$0.00
COBALT MORTGA	AGE, INC.	2	\$638,000.00	1.27%	0	\$0.00	NA	0	\$0.00
UNION	BIA CREDIT	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOUL		1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
COMPAN		1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DENALI S BANK		2	\$477,750.00	0.95%	0	\$0.00	NA	0	\$0.00
DUBUQU AND TRU COMPAN	JST	1	\$344,003.63	0.68%	0	\$0.00	NA	0	\$0.00
ELEVATI	ONS CU	3	\$889,242.30	1.77%	0	\$0.00	NA	0	\$0.00
EXCEL M SERVICIN DBA IMP MORTGA	PAC	1	\$181,500.00						
FIDELITY HOMESTI SAVINGS	EAD	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST AM INTERNA BANK		2	\$685,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST HA BANK	WAIIAN	4	\$1,031,700.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST INT BANK	TERSTATE	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST RE BANK		12			Н			Ш	
FREMON'	T BANK	3	\$837,000.00	1.67%	0	\$0.00	NA	.0	\$0.00
HONOLU: HOMELO	JLU DANS, INC.	1	\$400,000.00	0.8%	1	\$395,335.22	NA	0	\$0.00
& TRUST		3	\$941,000.00	1.87%	0	\$0.00	NA	0	\$0.00
LAND /HO FINANCIA SERVICE:	AL	5	\$1,502,500.00	2.99%	0	\$0.00	NA	0	\$0.00
LEADER	BANK, N.A.	2	\$389,500.00	0.78%	0	\$0.00	NA	.0	\$0.00
LOS ALA NATIONA	AMOS AL BANK	1	\$178,050.00	0.35%	0	\$0.00	NA	0	\$0.00
SERVICES		1	\$190,000.00		Н			Ш	
MAX CRF	EDIT UNION	1	\$200,395.00	0.4%	0	\$0.00	NA	0	\$0.00

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MERIWEST

	MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,856,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$458,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$972,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,483,483.80	28.83%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,257,450.92	100%	1	\$395,335.22		0	\$0.00
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57%	0	\$0.00	NA	0	\$0.00

AMERICA FIF FEDERAL CR UNION		1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN B TRUST CO., II		1	\$331,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN B TRUST OF TH CUMBERLAN	SANK & IE	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN F HOUSE LARII	INANCE	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN P MORTGAGE CORPORATIO		3	\$986,500.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN S BANK, F.S.B.	AVINGS	1	\$306,700.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATIO		1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBAN	IK FSB	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED NA	BANK,	4	\$1,099,013.15	1.05%	0	\$0.00	NA	0	\$0.00
BANCORPSO BANK	UTH	4	\$1,037,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK MUTU	AL	1	\$255,487.52	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE A TRUST CO.	AND	1	\$411,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF AM FORK	ERICAN	2	\$431,300.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF HA	WAII	3	\$770,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF THI CASCADES	E	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF TH	E WEST	3	\$886,100.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTO	N	2	\$492,380.00	0.47%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CR UNION		1	\$218,787.65	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CRE UNION	DIT	2	\$646,200.00	0.62%	0	\$0.00	NA	0	\$0.00
BETHPAGE F CREDIT UNIC		7	\$1,677,600.00	1.6%	0	\$0.00	NA	0	\$0.00
BETTER BAN	KS	1	\$268,623.47	0.26%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATI BANK	VE	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWI	K BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
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BOEING EMPLOYEES CREDIT UNION								
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$3,923,000.00	3.73%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00						
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2				·		Ш	
DIME BANK	<u> </u>	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$258,400.00	0.25%	0	\$0.00	NA	0	\$0.0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$377,625.00	0.36%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	10	\$2,671,350.00	2.54% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$601,600.00	0.57% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$356,690.00	0.34% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$178,000.00	0.17% 0	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$400,000.00	0.38% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23% 0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$792,700.00	0.75% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$920,000.00	0.88% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73% 0	\$0.00	NA	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$190,000.00	0.18% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$304,000.00	0.29% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$214,051.97	0.2% 0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65% 0	\$0.00		
	4	\$1,208,000.00	1.15% 0	\$0.00	NA	\$0.00

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MEMBERS MORTGAGE COMPANY INC.							
MERCANTILE BANK	1	\$196,150.00	0.19% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3% 0				\$0.00
METRO CREDIT UNION	2	\$429,326.57	0.41% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48% 0	\$0.00	NA	О	\$0.00
MIDLAND STATES BANK	1	\$205,675.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$428,051.19	0.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17% 0	\$0.00	NA	o	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$188,000.00	0.18% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$722,000.00	0.69% 1	\$301,443.08	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$190,500.00	0.18% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24%	0 \$0.00	NA	\$0.00
	THE PARK BANK	2	\$650,310.00	0.62%	0 \$0.00	NA (	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00			NA	
	TOTALBANK	1	\$415,796.34	0.4%	0 \$0.00	NA (	0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76%	0 \$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$819,886.00		· .	NA	·
<u> </u>	UMPQUA BANK	3	\$999,303.85	0.95%	0 \$0.00	NA (	0 \$0.00
	UNITED BANK & TRUST	1	\$358,400.00	0.34%	0 \$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$192,700.00		· ·		
<u> </u>	UNITED BANK, N.A.	1	\$260,000.00	0.25%	0 \$0.00	NA (	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67% (	0 \$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56%	0 \$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19% (	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94% (	0 \$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4%	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89%	0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25% (	0 \$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0 \$0.00	NA	\$0.00
	Unavailable	74	\$21,252,997.41	20.18%		NA (	0.00
Total		365	\$105,047,920.24	100%	1 \$301,443.08	(	\$0.0
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$180,239.94	2.92% (	0 \$0.00	NA (	\$0.00

	PUERTO RICO	1 1	I	. 11	!	i '		
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84% 0	\$0.00	NA	.0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23% 0	\$0.00	NA	.0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$370,600.00	6% 0	\$0.00	NA	.0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49		\$0.00		Ш	·
	Unavailable	1	\$186,400.00		\$0.00		0	\$0.00
Total		24	\$6,177,715.08	100% 0	\$0.00	!	0	\$0.00
		<u> </u>				<u>                                     </u>	Ц	
31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$561,000.00	3.72% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$383,570.00	2.54% 0	\$0.00	NA	0	\$0.00
<u> </u>	MIDFIRST BANK	1	\$98,000.00		\$0.00		1 1	\$0.00
<u> </u>	SEATTLE BANK	1	\$90,000.00				77	\$0.00
	ļ	9	\$882,100.00	5.84% 0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	45	\$4,356,533.06	28.84% 0	\$0.00	NA	0	\$0.00
Total		155	\$15,097,244.11	100% 0	\$0.00		0	\$0.00
31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	6.03% 0	\$0.00	NA	О	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$238,000.00	12.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$948,900.00	50.19% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,890,671.00	100% 0	\$0.00		0	\$0.00
31417BP92	ACCESS NATIONAL BANK	3	\$409,995.00	1.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$1,340,040.33	3.95% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	7	\$952,700.00	2.81% 0	\$0.00	NA	0	\$0.00

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	COMPANY		I	11				
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$135,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00	1.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,960,942.46		\$0.00	NA	0	\$0.00
Total		246	\$33,945,174.21	100% 0	\$0.00		0	\$0.00
21.417.D.D.4.0	1ST MIDAMERICA	1	ф1 40 000 00	0.110/.0	¢0.00	N/A		Φ0.00
31417BPA9	CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	U	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$269,800.00	0.21% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$937,467.90	0.75% 0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER	1	\$146,500.00	0.12%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	\$0.00	) NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11%	\$0.00	) NA(	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	\$0.00	) NA(	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	\$0.00	) NA(	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33%	\$0.00	) NA(	\$0.00
AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	\$0.00	NA (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	\$0.00	) NA(	\$0.00
ANCHORBANK FSB	36	\$4,915,597.68	3.91%	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00				
AVIDIA BANK	2	\$283,000.00	0.23%	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%	\$0.00	NA (	\$0.00
BANK FIRST NATIONAL	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00
BANK MUTUAL	11	\$1,517,415.20			NA (	\$0.00
BANK OF HAWAII	2	\$288,000.00	0.23%	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	15	\$2,031,549.30				
BANK OF STANLY	3	\$415,500.00				
BANK OF THE WEST	2	\$254,432.95	0.2%	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	7	\$949,450.00				
BANKIOWA	1	\$146,800.00	0.12%	\$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43% (	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	3	\$408,100.00	0.32%	\$0.00	NA	\$0.00

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BENCHMARK BANK	1	\$139,600.00	0.11% 0	\$0.00	NA (	\$0.00
BETHPAGE FEDERAL	7	\$981,500.00	0.78% 0	\$0.00	NA (	\$0.00
CREDIT UNION		·		·		
BLACKHAWK BANK	1	\$145,500.00	0.12% 0	\$0.00	NA (	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	4	\$533,186.00	0.42% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11% 0	·		
CARROLLTON BANK	4	\$567,800.00	0.45% 0		1 1	
CASHCALL, INC.	8	\$1,076,569.45	0.86% 0	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$138,000.00	0.11% 0	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$289,000.00	0.23%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$268,638.45	0.21% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	3	\$414,400.00	0.33% 0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22% 0	\$0.00	NA	\$0.00
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FIRST BANK	1	\$127,000.00	0.1%	\$0.00	NA (	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00	NA(	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21% 0	\$0.00	NA (	\$0.00
 FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84% 0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	2	\$268,000.00	0.21% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL	2	\$270,250.00	0.22% 0	\$0.00	NA	\$0.00
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BANK OF GILLETTE								
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$129,080.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66% (	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%		\$0.00	NA		\$0.00
I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0	\$0.00	NA	0	\$0.00
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IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA	. 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0	\$0.00	NA	.0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$573,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	2	\$278,700.00	0.22%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY								
MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$129,800.00	0.1%	0	\$0.00	NA	.0	\$0.00
OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	,		Ш			Ш	
ORRSTOWN BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$280,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00					Ħ	
PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0

PATHWAYS FINANCIAL CREDIT							
UNION, INC.						Ц	
PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11% (	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11% (	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11% (	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$668,100.00	0.53%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21%	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$286,000.00	0.23%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$129,300.00	0.1% (	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11% (	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL	2	\$273,740.00	0.22%	\$0.00	NA	0	\$0.00

CREDIT UNION							Ц	
RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00

1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$710,400.00	0.57%	0	\$0.00	NA	0	\$0.00
4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.00
22	\$3,024,333.48	2.41%	0	\$0.00	NA	0	\$0.00
10	\$1,354,806.14	1.08%	0	\$0.00	NA	0	\$0.00
4	\$546,082.30	0.43%	0	\$0.00	NA	0	\$0.00
1	\$125,455.76	0.1%	0	\$0.00	NA	0	
1	\$126,396.01	0.1%	0	\$0.00	NA	0	\$0.00
2	\$284,500.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$136,300.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$129,087.89	0.1%	0	\$0.00	NA	0	\$0.00
2	\$275,998.60	0.22%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	5 4 22 10 4 1 2 2 1 1 1 2	1       \$129,000.00         5       \$710,400.00         4       \$559,000.00         22       \$3,024,333.48         10       \$1,354,806.14         4       \$546,082.30         1       \$125,455.76         1       \$126,396.01         2       \$284,500.00         2       \$276,000.00         1       \$136,300.00         1       \$148,200.00         1       \$129,087.89         2       \$275,998.60         1       \$127,000.00         1       \$144,000.00         1       \$136,000.00	1       \$129,000.00       0.1%         5       \$710,400.00       0.57%         4       \$559,000.00       0.45%         22       \$3,024,333.48       2.41%         10       \$1,354,806.14       1.08%         4       \$546,082.30       0.43%         1       \$125,455.76       0.1%         2       \$284,500.00       0.23%         2       \$276,000.00       0.22%         1       \$136,300.00       0.11%         1       \$130,000.00       0.12%         1       \$148,200.00       0.12%         1       \$129,087.89       0.1%         2       \$275,998.60       0.22%         1       \$144,000.00       0.11%         1       \$136,000.00       0.11%	1       \$129,000.00       0.1% 0         5       \$710,400.00       0.57% 0         4       \$559,000.00       0.45% 0         22       \$3,024,333.48       2.41% 0         10       \$1,354,806.14       1.08% 0         4       \$546,082.30       0.43% 0         1       \$125,455.76       0.1% 0         2       \$284,500.00       0.23% 0         2       \$276,000.00       0.22% 0         1       \$136,300.00       0.11% 0         1       \$130,000.00       0.12% 0         1       \$148,200.00       0.12% 0         1       \$129,087.89       0.1% 0         2       \$275,998.60       0.22% 0         1       \$127,000.00       0.1% 0         1       \$144,000.00       0.11% 0         1       \$136,000.00       0.11% 0	1       \$129,000.00       0.1% 0       \$0.00         5       \$710,400.00       0.57% 0       \$0.00         4       \$559,000.00       0.45% 0       \$0.00         22       \$3,024,333.48       2.41% 0       \$0.00         10       \$1,354,806.14       1.08% 0       \$0.00         4       \$546,082.30       0.43% 0       \$0.00         1       \$125,455.76       0.1% 0       \$0.00         2       \$284,500.00       0.23% 0       \$0.00         2       \$276,000.00       0.22% 0       \$0.00         1       \$136,300.00       0.11% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$148,200.00       0.12% 0       \$0.00         1       \$129,087.89       0.1% 0       \$0.00         2       \$275,998.60       0.22% 0       \$0.00         1       \$127,000.00       0.1% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         1       \$136,000.00       0.11% 0       \$0.00	1 \$129,000.00 0.1% 0 \$0.00 NA  5 \$710,400.00 0.57% 0 \$0.00 NA  4 \$559,000.00 0.45% 0 \$0.00 NA  22 \$3,024,333.48 2.41% 0 \$0.00 NA  10 \$1,354,806.14 1.08% 0 \$0.00 NA  4 \$546,082.30 0.43% 0 \$0.00 NA  1 \$125,455.76 0.1% 0 \$0.00 NA  2 \$284,500.00 0.23% 0 \$0.00 NA  2 \$276,000.00 0.22% 0 \$0.00 NA  1 \$136,300.00 0.11% 0 \$0.00 NA  1 \$148,200.00 0.12% 0 \$0.00 NA  1 \$129,087.89 0.1% 0 \$0.00 NA  2 \$275,998.60 0.22% 0 \$0.00 NA  1 \$127,000.00 0.11% 0 \$0.00 NA  1 \$127,000.00 0.11% 0 \$0.00 NA	1       \$129,000.00       0.1% 0       \$0.00       NA 0         5       \$710,400.00       0.57% 0       \$0.00       NA 0         4       \$559,000.00       0.45% 0       \$0.00       NA 0         22       \$3,024,333.48       2.41% 0       \$0.00       NA 0         10       \$1,354,806.14       1.08% 0       \$0.00       NA 0         4       \$546,082.30       0.43% 0       \$0.00       NA 0         1       \$125,455.76       0.1% 0       \$0.00       NA 0         2       \$284,500.00       0.23% 0       \$0.00       NA 0         2       \$276,000.00       0.22% 0       \$0.00       NA 0         1       \$136,300.00       0.11% 0       \$0.00       NA 0         1       \$130,000.00       0.11% 0       \$0.00       NA 0         1       \$148,200.00       0.12% 0       \$0.00       NA 0         1       \$129,087.89       0.1% 0       \$0.00       NA 0         1       \$127,000.00       0.1% 0       \$0.00       NA 0         1       \$144,000.00       0.11% 0       \$0.00       NA 0         1       \$136,000.00       0.11% 0       \$0.00       NA 0

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	TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22% 0	\$0.00	NA	0 \$0.00
	TRISTAR BANK	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	TRUMARK		Ψισο,σσοίσο	0.1170	Ψ0.00	- 11 -	Ψ0.00
	FINANCIAL CREDIT UNION	4	\$559,000.00	0.45% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	4	\$541,000.00	0.43% 0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL BANK FSB	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11% 0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$131,550.00	0.1% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00		\$0.00	NA	
	WEST GATE BANK	2	\$257,400.00	0.2% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1% 0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$140,700.00		\$0.00	NA	
	Unavailable	230	\$31,269,240.56	11	\$0.00	NA	
Total		921	\$125,577,674.05	100% 0	\$0.00	1	0 \$0.00
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39% 0	\$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55% 0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.00
		1	\$151,500.00	0.12% 0	\$0.00	NA	\$0.00

ADIRONDACK TRUST COMPANY THE							
ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.0	00 NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27% 0	\$0.0	00 NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41% 0	\$0.0	00 NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.0	00 NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	1				Н	\$0.00
AMEGY MORTGAGE	1	\$155,000.00	0.13% 0	0.0\$	00 NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59% 0	\$0.0	00 NA	0	\$0.00
AMERICAN BANK	7	\$1,124,010.07	0.92% 0	0 \$0.0	00 NA	0	\$0.00
AMERICAN BANK CENTER	1	\$155,000.00				Ħ	\$0.00
AMERICAN BANK, N.A.	2	\$321,175.00	0.26% 0	\$0.0	00 NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29% 0	\$0.0	00 NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13% 0	\$0.0	00 NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13% 0	\$0.0	00 NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26% 0	\$0.0	00 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14% 0	\$0.0	00 NA	0	\$0.00
ANCHORBANK FSB	28	\$4,490,016.58	3.66% 0	0 \$0.0	00 NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	. , ,					\$0.00
ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4% 0	\$0.0	00 NA	0	\$0.00
AUBURNBANK	1	\$170,000.00	0.14% 0	0.0\$	00 NA	0	\$0.00
AVIDIA BANK	1	\$160,000.00	0.13% 0	0.0\$	00 NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12% 0	\$0.0	00 NA	0	\$0.00
	8	\$1,268,350.00	1.03% 0	\$0.0	NA	0	\$0.00

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	4	\$648,285.70	0.53% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	9	\$1,450,676.19	1.18% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$316,800.00	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$327,000.00	0.27% 0		NA 0	
BANK OF WASHINGTON	4	\$621,595.00	0.51% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$642,294.00	0.52% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$503,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67% 0			
BLACKHAWK BANK	1	\$150,900.00	0.12% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$329,302.10	0.27% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13% 0			
CAPITAL CREDIT UNION	2	\$311,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$483,500.00	0.39% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$655,200.00	0.53% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$302,500.00	0.25% 0			
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$158,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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CENTRAL PACIFIC BANK						
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$158,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$473,249.75	0.39% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52% 0	\$0.00	NA 0	\$0.00
DIME BANK	4	\$664,000.00	0.54% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$161,500.00	0.13% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$336,750.00	0.27% 0	\$0.00	NA 0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$330,750.00	0.27% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$154,200.00	0.13% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$159,100.00	0.13% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$337,900.00	0.28% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$152,400.00	0.12% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$151,500.00	0.12% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.13% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	A 2	\$301,200.00	0.25% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST FEDERAL	2	\$324,600.00	0.26% 0	\$0.00	NA	\$0.00

SAVINGS BANK OF CHAMPAIGN URBANA								
 FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	o	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13%		\$0.00	NA		\$0.00
FORUM CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	2	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0.00

UNION								
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$316,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$647,317.83	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$477,000.00	0.39%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$152,360.00	0.12% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$1,138,003.03	0.93% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$153,298.19	0.13% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$159,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$623,900.00	0.51% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	5	\$797,265.01	0.65% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$167,700.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$171,000.00	0.14% 0	\$0.00	NA 0	\$0.00

NEW REPUBLIC SAVINGS BANK						
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76% 0	\$0.00	) NA(	0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26% 0	\$0.00	) NA	0 \$0.00
NUMARK CREDIT UNION	3	\$499,100.00	0.41% 0	\$0.00	) NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0	·		·
OAK BANK	1	\$156,000.00	0.13% 0	\$0.00	) NA	0 \$0.00
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27% 0		) NA	
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13% 0	\$0.00	) NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14% 0	\$0.00	) NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26% 0	\$0.00	) NA(	\$0.00
PARK BANK	2	\$341,996.00	0.28% 0	\$0.00	) NA	0 \$0.00
PATELCO CREDIT UNION	1	\$165,225.28	0.13% 0			
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13% 0	\$0.00	) NA(	0 \$0.00
PBI BANK	1	\$161,900.00	0.13% 0	\$0.00	) NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27% 0	\$0.00	) NA(	\$0.00
PEOPLES STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	) NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12% 0	\$0.00	) NA(	0 \$0.00
PIONEER CREDIT UNION	1	\$173,325.00	0.14% 0	\$0.00	) NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25% 0	\$0.00	) NA(	0 \$0.00
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78% 0	\$0.00	) NA	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03% 0	\$0.00	) NA	0 \$0.00

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PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$328,234.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$163,050.00	0.13%	0	\$0.00	NA	0	\$0.00

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UNION						
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	4	\$647,000.00	0.53% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	4	\$634,000.00	0.52% 0	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25% 0	\$0.00	NA 0	\$0.00
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TRUMARK

UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY	1	\$150,000.00 \$162,721.81	0.12%	0	\$0.00	NA	0	\$0.00
TRUST UNITED BANK AND TRUST COMPANY	1	\$162.721.81		TT.				
TRUST COMPANY	Τ,	\$102,721.61	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$316,300.00	0.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$163,000.00			\$0.00		$\boldsymbol{T}$	\$0.00
WESTBURY BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Unavailable	145			$\vdash$	\$0.00	NA	0	\$0.00
	760	\$122,579,934.34	100%	0	\$0.00	_	0	\$0.00
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1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00			\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY	2	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTBURY BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  Unavailable  IST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK	COMMUNITY BANK UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  Unavailable  145  760  1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK  2	COMMUNITY BANK         \$984,724.30           UNIVEST BANK AND TRUST CO.         \$327,295.00           UTAH COMMUNITY FEDERAL CREDIT UNION         \$336,000.00           VERITY CREDIT UNION         \$316,300.00           W.J. BRADLEY MORTGAGE CAPITAL CORP.         \$169,000.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         \$305,200.00           WAYNE BANK AND TRUST COMPANY         \$156,000.00           WESCOM CENTRAL CREDIT UNION         \$345,950.00           WEST GATE BANK         \$157,000.00           WESTBURY BANK         \$157,000.00           WESTBURY BANK         \$509,257.24           UNION         \$492,400.00           WORTHINGTON FEDERAL BANK, FSB         \$509,257.24           Union         \$23,412,466.29           760         \$122,579,934.34           IST MIDAMERICA CREDIT UNION         \$728,045.00           ABBEVILLE BUILDING AND LOAN, SSB         4           ADIRONDACK         2         \$148,000.00	COMMUNITY BANK UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE B	COMMUNITY BANK UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE B	COMMUNITY BANK         6         \$984,724.30         0.8% 0         \$0.00           UNIVEST BANK AND TRUST CO.         2         \$327,295.00         0.27% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$336,000.00         0.27% 0         \$0.00           VERITY CREDIT UNION         2         \$316,300.00         0.26% 0         \$0.00           W.J. BRADLEY MORTGAGE         1         \$169,000.00         0.14% 0         \$0.00           CAPITAL CORP.         WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$305,200.00         0.25% 0         \$0.00           WAYNE BANK AND TRUST COMPANY         1         \$156,000.00         0.14% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$345,950.00         0.28% 0         \$0.00           WEST GATE BANK         1         \$163,000.00         0.13% 0         \$0.00           WESTONSIN CREDIT UNION         3         \$492,400.00         0.4% 0         \$0.00           WESTONSIN CREDIT UNION         3         \$492,400.00         0.4% 0         \$0.00           WESTERAL CREDIT UNION         3         \$487,000.00         0.4% 0         \$0.00           WESTONSIN CREDIT UNION         3         \$487,000.00         0.4% 0	COMMUNITY BANK	COMMUNITY BANK   0   \$984,724.30   0.8% 0   \$0.00   NA   0

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ADVANTAGE BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0	\$0.00	NA	.0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$405,051.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	17	\$1,075,879.40	1.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$196,600.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	4	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$306,800.00	0.38%	0	\$0.00	NA	0	\$0.00

AVIDIA BANK	1	\$75,000.00	0.09% 0	0 \$0.00	0 NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2					
BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17% 0	0 \$0.00	0 NA	0 \$0.00
BANCORPSOUTH BANK	9	\$553,090.00	0.68% 0	0 \$0.00	0 NA	0 \$0.00
BANCROFT STATE BANK	1	\$66,500.00	0.08% 0	0 \$0.00	0 NA	0 \$0.00
BANK FIRST NATIONAL	2	\$148,200.00	0.18% 0	0 \$0.00	0 NA	0 \$0.00
BANK MUTUAL	23	\$1,544,636.22	1.91% 0	0 \$0.00	0 NA	0 \$0.00
BANK OF LANCASTER	1	\$70,000.00	0.09% 0	0 \$0.00	0 NA	0 \$0.00
BANK OF SPRINGFIELD	26	\$1,618,136.09	2% 0	·		0 \$0.00
BANK OF STANLY	4	\$253,800.00	0.31% 0	0 \$0.00	0 NA (	0 \$0.00
BANK OF WASHINGTON	4	\$289,515.00	0.36% 0	0 \$0.00	0 NA	0 \$0.00
BANKIOWA	1'	\$73,755.00	0.09% 0	0 \$0.00	0 NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25% 0	0 \$0.00	0 NA(	0 \$0.00
BAXTER CREDIT UNION	1	\$70,000.00	0.09% 0	0 \$0.00	0 NA	0 \$0.00
BELLCO CREDIT UNION	2	\$144,700.00	0.18% 0	0 \$0.00	0 NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06% 0	0 \$0.00	0 NA	0 \$0.00
BETTER BANKS	1	\$54,000.00	0.07% 0	0 \$0.00	0 NA (	0 \$0.00
BLACKHAWK BANK	1	\$73,100.00				
BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1% 0	0 \$0.00	0 NA	0 \$0.00
BUSEY BANK	2	\$153,575.00	0.19% 0	0 \$0.00	0 NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	0.09% 0	0 \$0.00	0 NA	0 \$0.00
CARROLLTON BANK	2	\$141,920.00	0.18% 0	0 \$0.00	0 NA	0 \$0.00
CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41% 0	0 \$0.00	0 NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26% 0	0 \$0.00	0 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	. ,				
	1	\$71,800.00	0.09% 0	\$0.00	0 NA	0 \$0.00

CENTRAL PACIFIC BANK								
CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$148,690.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	7	\$434,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$74,800.00	0.09% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37% 0	\$0.00	NA	\$0.00
DIME BANK	3	\$200,400.00	0.25% 0	\$0.00	NA	\$0.00
DORAL BANK	4	\$234,465.73	0.29% 0	\$0.00	1	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$74,100.00	0.09% 0	,		<u> </u>
ELEVATIONS CU	1	\$81,500.00	0.1% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.09% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29% 0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1% 0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$62,000.00	0.08% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$126,200.00	0.16% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15% 0	\$0.00	NA	\$0.00
FARMERS STATE BANK	4	\$193,540.77	0.24% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22% 0	\$0.00	NA	\$0.00
	3	\$123,150.00	0.15% 0	\$0.00	NA	\$0.00

FIRST BANK OF WYOMING								
FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00	) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$257,600.00	0.32% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$465,691.95	0.58% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32% 0	\$0.00	NA	0	\$0.00

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1	\$65,000.00	0.08%	\$0.00	NA	\$0.00
1	\$75,000.00	0.09% 0	\$0.00	NAC	\$0.00
3	\$180,000.00	0.22% 0	\$0.00	NA	\$0.00
2	\$141,500.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$47,600.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0.00
18	\$1,201,414.09	1.49% 0	\$0.00	NA 0	\$0.00
3	\$211,100.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$78,400.00	0.1% 0	\$0.00	NA 0	\$0.00
. 6	\$370,953.51	0.46% 0	\$0.00	NA 0	\$0.00
1	\$51,000.00	0.06% 0	\$0.00	NA	\$0.00
5	\$330,146.00	0.41% 0	\$0.00	NA	\$0.00
1	\$78,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$72,000.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$132,800.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$47,300.00			NA 0	\$0.00
1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.00
2	\$130,000.00			NA 0	\$0.00
12	\$738,312.00	0.91% 0	\$0.00	NA	\$0.00
1	\$79,150.00	0.1%	\$0.00	NA 0	\$0.00
8	\$554,500.00	0.69% 0	\$0.00	NA 0	\$0.00
3	\$217,300.00	0.27% 0	\$0.00	NA	\$0.00
2	\$160,000.00	0.2%	\$0.00	NA	\$0.00
9	\$621,700.00	0.77% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 2 \$141,500.00 3 \$180,000.00 1 \$47,600.00 1 \$45,000.00 1 \$1,201,414.09 3 \$211,100.00 6 \$370,953.51 1 \$78,000.00 1 \$78,000.00 1 \$772,000.00 1 \$72,000.00 2 \$132,800.00 1 \$47,300.00 2 \$132,800.00 1 \$47,300.00 2 \$130,000.00 1 \$79,150.00 1 \$79,150.00 2 \$160,000.00	1       \$75,000.00       0.09% 0         2       \$141,500.00       0.17% 0         2       \$141,500.00       0.06% 0         1       \$47,600.00       0.06% 0         1       \$45,000.00       0.06% 0         18       \$1,201,414.09       1.49% 0         3       \$211,100.00       0.26% 0         4       \$78,400.00       0.1% 0         5       \$330,146.00       0.41% 0         1       \$78,000.00       0.06% 0         2       \$132,800.00       0.16% 0         3       \$2132,800.00       0.16% 0         4       \$47,300.00       0.06% 0         5       \$330,146.00       0.16% 0         1       \$78,000.00       0.16% 0         2       \$132,800.00       0.16% 0         3       \$2130,000.00       0.16% 0         4       \$738,312.00       0.91% 0         3       \$217,300.00       0.27% 0         2       \$160,000.00       0.27% 0         2       \$160,000.00       0.27% 0	1         \$75,000.00         0.09% 0         \$0.00           2         \$141,500.00         0.17% 0         \$0.00           1         \$47,600.00         0.06% 0         \$0.00           1         \$45,000.00         0.06% 0         \$0.00           18         \$1,201,414.09         1.49% 0         \$0.00           3         \$211,100.00         0.26% 0         \$0.00           4         \$78,400.00         0.1% 0         \$0.00           5         \$370,953.51         0.46% 0         \$0.00           1         \$78,000.00         0.06% 0         \$0.00           1         \$78,000.00         0.1% 0         \$0.00           2         \$132,800.00         0.16% 0         \$0.00           3         \$130,000.00         0.16% 0         \$0.00           4         \$78,000.00         0.06% 0         \$0.00           5         \$330,146.00         0.16% 0         \$0.00           1         \$78,000.00         0.16% 0         \$0.00           2         \$132,800.00         0.16% 0         \$0.00           3         \$130,000.00         0.16% 0         \$0.00           4         \$738,312.00         0.91% 0         \$0	1 \$75,000.00 0.09% 0 \$0.00 NA 0 2 \$141,500.00 0.17% 0 \$0.00 NA 0 2 \$141,500.00 0.17% 0 \$0.00 NA 0 1 \$47,600.00 0.06% 0 \$0.00 NA 0 1 \$45,000.00 0.06% 0 \$0.00 NA 0 3 \$211,100.00 0.26% 0 \$0.00 NA 0 4 \$18 \$1,201,414.09 1.49% 0 \$0.00 NA 0 5 \$370,953.51 0.46% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 5 \$330,146.00 0.41% 0 \$0.00 NA 0 1 \$78,000.00 0.1% 0 \$0.00 NA 0 1 \$78,000.00 0.1% 0 \$0.00 NA 0 2 \$132,800.00 0.16% 0 \$0.00 NA 0 1 \$47,300.00 0.06% 0 \$0.00 NA 0 2 \$132,800.00 0.16% 0 \$0.00 NA 0 1 \$73,000.00 0.27% 0 \$0.00 NA 0 1 \$73,000.00 0.27% 0 \$0.00 NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW ERA BANK	1	\$74,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07% 0	\$0.00			\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$129,200.00	0.16% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$68,664.00	0.08% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$292,400.00	0.36% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	7	\$502,600.00	0.62% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22% 0	\$0.00	NA	0	\$0.00

PREVAIL C UNION	CREDIT	2	\$117,464.86	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEBAN	IK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIO					Ħ			Ħ	,
FEDERAL OUNION	CREDIT	3	\$194,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESS	IVE							Ħ	
SAVINGS E		2	\$87,257.92	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, I RESIDENTI ACCEPTAN NETWORK	IAL NCE	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BU AND LOAN ASSOCIAT	1	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANO UNION	E CREDIT	4	\$240,600.22	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE CREDIT UN		8	\$537,415.12	0.66%	0	\$0.00	NA	0	\$0.00
RENASAN		1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL N BANK	NATIONAL	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMAF COMMUNI CREDIT UN	TY	1	\$82,475.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FE CREDIT UN		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CR UNION	EDIT	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN FRAN FIRE CRED		1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS E MENDOCIN COUNTY		2	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABA PUERTO RI		3	\$194,597.48	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	SAVINGS	3	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SHELBY SA BANK, SSB		2	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00
SIR FEDER CREDIT UN	AL	5	\$328,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SIUSLAW I		2	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND CO BANK	MMUNITY	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST CO		1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00

SOUTHERN COMMERCIAL BANK								
SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	7	\$465,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$58,000.65	0.07%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15%	0	\$0.00	NA	.0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59%	0	\$0.00	NA	0	\$0.0
	2	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.0

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	THE FIRST NATIONAL BANK THE FIRST							<u>                                     </u>	
	NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$72,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$78,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00		Ш	\$0.00	NA	0	
	Unavailable	295	\$18,903,374.32		_	\$72,374.89	1	. 1	\$72,374.89
Total		1,264	\$80,873,105.58	100%	1	\$72,374.89	<u> </u>	1	\$72,374.89
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96						

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ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18%	\$0.	.00 NA	A 0	\$0.00
ALLIANCE BANK	1	\$102,685.00	0.1%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00
ALPINE BANK & TRUST CO.	9	\$865,191.05	0.86%				
ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08%	\$0.	.00 NA	A 0	\$0.00
AMARILLO NATIONAL BANK	7	\$666,130.64	0.67%	\$0.	.00 NA	A 0	\$0.00
AMEGY MORTGAGE	1	\$100,000.00	0.1%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29% (	\$0.	.00 NA	<b>A</b> 0	\$0.00
AMERICAN BANK	3	\$283,492.40	0.28%	\$0.	.00 NA	<b>A</b> 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11%	\$0.	.00 NA	<b>A</b> 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09% (	\$0.	.00 NA	<b>A</b> 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3%	\$0.	.00 NA	Α 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29% (	\$0.	.00 NA	A 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	\$0.	.00 NA	A 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$490,550.00	0.49% (	\$0.	.00 NA	A 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09% (	\$0.	.00 NA	<b>A</b> 0	\$0.00
ANCHORBANK FSB	4	\$363,700.00	0.36%	0 \$0.	.00 NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28%	\$0.	.00 NA	A 0	\$0.00
ASSOCIATED BANK, NA	10	\$936,570.75	0.94%	\$0.	.00 NA	A 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1%	\$0.	.00 NA	A 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09% (	\$0.	.00 NA	A 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$103,000.00				4	
AVIDIA BANK	1	\$100,000.00	0.1%	50.	.00 NA	<b>A</b> 0	\$0.00

BANCORPSOUTH BANK	20	\$1,885,390.00	1.88%	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$743,749.42	0.74% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	2	\$192,750.00	0.19% 0		1	
BANK OF SPRINGFIELD	1	\$91,000.00	0.09% 0			
BANK OF THE WEST	34	\$3,280,892.80	3.28% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	8	\$813,812.00	0.81% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$99,572.49	0.1% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$87,700.00	0.09% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$95,400.00	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5% 0	\$0.00	NA 0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	6	\$553,054.09	0.55% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$201,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$196,500.00	0.2% 0			
CARROLLTON BANK	2	\$185,707.00	0.19% 0			
CASHCALL, INC.	5	\$514,500.00	0.51% 0	\$0.00	NA 0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$492,090.00	0.49%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$98,506.93	0.1%			NA		\$0.00
CUMANET, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41%	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$296,500.00	0.3%	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21%	\$0.00	NA	\$0.00
DORAL BANK	5	\$489,054.07	0.49%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$576,700.00	0.58%	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3%	\$0.00	NA	\$0.00
FAA CREDIT UNION	6	\$585,400.00	0.58%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$197,900.00	0.2%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	8	\$780,100.00	0.78%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4%	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38% 0	\$0.00	NA	) \$	50.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,450.00	0.1% 0	\$0.00	NA	\$	80.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11% 0	\$0.00	NA	\$	80.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3% 0	\$0.00	NA	\$	50.00
FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19% 0	\$0.00	NA	\$	60.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09% 0	\$0.00	NA	\$	50.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09% 0	\$0.00	NA	\$	60.00
FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19% 0	\$0.00	NA	\$	60.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,700.00	0.1% 0	\$0.00	NA	\$	50.00
FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07% 0	\$0.00	NA	\$	60.00
FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47% 0	\$0.00	NA	\$	50.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,203,273.00	1.2% 0	\$0.00	NA	) \$	50.00
FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09% 0	\$0.00	NA	\$	50.00
FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1% 0	\$0.00	NA	) \$	60.00
FIRST NATIONAL BANK OF CARMI	1	\$95,181.00	0.1% 0	\$0.00	NA	) \$	60.00
FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1% 0	\$0.00	NA	) \$	60.00
FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18% 0	\$0.00			50.00
FIRST UNITED BANK	1	\$91,000.00	0.09% 0	\$0.00	NA	) \$	0.00

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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09%	\$0.00	) NA	\$0.00
FORUM CREDIT UNION	6	\$590,650.00	0.59%	\$0.00	) NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09%	\$0.00	) NA	\$0.00
FREMONT BANK	14	\$1,346,476.78	1.34%	\$0.00	) NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00				
GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	\$0.00	) NA (	\$0.00
GENISYS CREDIT UNION	1	\$90,000.00			<u> </u>	·
GESA CREDIT UNION	5	\$483,825.00	0.48%	\$0.00	) NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	\$0.00	) NA 0	\$0.00
GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	\$0.00	) NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	\$0.00	) NA	\$0.00
GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	\$0.00	) NA (	\$0.00
GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	\$0.00	) NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	\$0.00	) NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	\$0.00	) NA (	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	\$0.00	) NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	\$0.00	) NA 0	\$0.00
HARVARD SAVINGS BANK	2	\$188,000.00			) NA 0	\$0.00
HAWTHORN BANK	1	\$99,358.47	0.1%		) NA 0	\$0.00
HEARTLAND BANK	1	\$109,175.00	0.11%	\$0.00	) NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	\$0.00	) NA	\$0.00

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HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$90,000.00	0.09%	n	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$91,800.00	0.09%	_	\$0.00	NA	1 1	\$0.00
HOMEWISE, INC.	1	\$92,000.00	0.09%	_	\$0.00	NA	1	\$0.00
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%		\$0.00	NA		\$0.00
HONOR BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%		\$0.00	NA		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17% (	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	_1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$997,450.00	1% (	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	4	\$0.00	NA	Н	\$0.00
LEADER BANK, N.A.	1	\$107,000.00	0.11%	_	\$0.00	NA	1 1	\$0.00
LEADER ONE FINANCIAL	2	\$205,295.00	0.21%	0	\$0.00	NA	0	\$0.00
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CORPORATION							Ц	
LES BOIS CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$106,338.80	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$191,097.41	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	o	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2%	0	\$0.00	NA	O	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	0	\$0.00	NA	O	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	0	\$0.00	NA	O	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$177,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA		\$0.00
	6	\$568,000.00	0.57%	$\overline{}$	\$0.00	NA	H	\$0.00

MISSION FEDERAL CREDIT UNION						
MONSON SAVINGS BANK	7	\$696,250.00	0.7% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$485,614.00	0.48% 0	\$0.00	NA	\$0.00
MWABANK	1	\$98,000.00	0.1% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	2	\$193,700.00	0.19% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$95,300.00	0.1% 0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2% 0	\$0.00	NA	0 \$0.00
ONE UNITED BANK	1	\$86,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$99,000.00	0.1% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13% 0			
PEOPLES BANK	4	\$364,400.00	0.36% 0	\$0.00	NA	\$0.00

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$206,108.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$216,375.00	0.22%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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RPM MORTGAGE, INC.								I
SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	0	\$0.00	NA	.0	\$0.00
SAFE CREDIT UNION	2	\$200,960.96	0.2%	0	\$0.00	NA	.0	\$0.00
SALAL CREDIT UNION	1	\$103,136.27	0.1%	0	\$0.00	NA	.0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	0	\$0.00	NA	.0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09%					
STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	0	\$0.00	NA	.0	\$0.00
STEARNS LENDING, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$188,559.53	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	H			Ш	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.00

3	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.11%(	0	\$0.00	NA	0	\$0.00
2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$186,400.00	0.19% (	0	\$0.00	NA	0	\$0.00
2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$384,664.68	0.38%(	0	\$0.00	NA	0	\$0.00
1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$99,553.83	0.1%	0	\$0.00	NA	0	\$0.00
3	\$295,650.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.11%(	0	\$0.00	NA	0	\$0.00
1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$280,850.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$282,133.25	0.28%	0	\$0.00	NA	0	\$0.00
3							
2	\$185,760.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$494,612.00	0.49%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 2 2 1 1 3 3 3 3 3 3 3 3 3 3 3	1 \$106,500.00 2 \$189,500.00 1 \$100,000.00 2 \$186,400.00 2 \$212,500.00 1 \$108,000.00 4 \$384,664.68 1 \$98,500.00 2 \$194,100.00 1 \$99,553.83 3 \$295,650.00 1 \$106,500.00 1 \$96,200.00 2 \$185,500.00 3 \$280,850.00 3 \$282,133.25 3 \$270,162.27 2 \$185,760.00	1       \$106,500.00       0.11%         2       \$189,500.00       0.19%         1       \$100,000.00       0.1%         2       \$186,400.00       0.19%         2       \$212,500.00       0.21%         1       \$108,000.00       0.11%         4       \$384,664.68       0.38%         1       \$98,500.00       0.1%         2       \$194,100.00       0.19%         1       \$99,553.83       0.1%         3       \$295,650.00       0.3%         1       \$106,500.00       0.11%         2       \$185,500.00       0.19%         3       \$280,850.00       0.28%         3       \$282,133.25       0.28%         3       \$270,162.27       0.27%         2       \$185,760.00       0.19%         1       \$89,000.00       0.09%	1 \$106,500.00 0.11% 0 2 \$189,500.00 0.19% 0 1 \$100,000.00 0.19% 0 2 \$186,400.00 0.19% 0 2 \$212,500.00 0.21% 0 1 \$108,000.00 0.11% 0 4 \$384,664.68 0.38% 0 1 \$98,500.00 0.1% 0 2 \$194,100.00 0.19% 0 1 \$99,553.83 0.1% 0 1 \$99,553.83 0.1% 0 1 \$99,553.83 0.1% 0 1 \$99,553.83 0.1% 0 2 \$194,000.00 0.19% 0 3 \$295,650.00 0.3% 0 1 \$96,200.00 0.11% 0 2 \$185,500.00 0.19% 0 3 \$280,850.00 0.28% 0 3 \$282,133.25 0.28% 0 3 \$270,162.27 0.27% 0 2 \$185,760.00 0.19% 0	1       \$106,500.00       0.11% 0       \$0.00         2       \$189,500.00       0.19% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         2       \$186,400.00       0.19% 0       \$0.00         2       \$212,500.00       0.21% 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00         4       \$384,664.68       0.38% 0       \$0.00         1       \$98,500.00       0.1% 0       \$0.00         2       \$194,100.00       0.19% 0       \$0.00         3       \$295,650.00       0.3% 0       \$0.00         1       \$96,200.00       0.11% 0       \$0.00         2       \$185,500.00       0.19% 0       \$0.00         3       \$280,850.00       0.28% 0       \$0.00         3       \$282,133.25       0.28% 0       \$0.00         3       \$270,162.27       0.27% 0       \$0.00         1       \$89,000.00       0.19% 0       \$0.00         1       \$89,000.00       0.09% 0       \$0.00	1 \$106,500.00 0.11% 0 \$0.00 NA  2 \$189,500.00 0.19% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  2 \$186,400.00 0.19% 0 \$0.00 NA  2 \$212,500.00 0.21% 0 \$0.00 NA  1 \$108,000.00 0.11% 0 \$0.00 NA  4 \$384,664.68 0.38% 0 \$0.00 NA  1 \$98,500.00 0.1% 0 \$0.00 NA  2 \$194,100.00 0.19% 0 \$0.00 NA  1 \$99,553.83 0.1% 0 \$0.00 NA  3 \$295,650.00 0.3% 0 \$0.00 NA  1 \$106,500.00 0.11% 0 \$0.00 NA  2 \$185,500.00 0.19% 0 \$0.00 NA  3 \$282,133.25 0.28% 0 \$0.00 NA  3 \$270,162.27 0.27% 0 \$0.00 NA  2 \$185,760.00 0.19% 0 \$0.00 NA	1 \$106,500.00 0.11% 0 \$0.00 NA 0  2 \$189,500.00 0.19% 0 \$0.00 NA 0  1 \$100,000.00 0.1% 0 \$0.00 NA 0  2 \$186,400.00 0.19% 0 \$0.00 NA 0  2 \$212,500.00 0.21% 0 \$0.00 NA 0  1 \$108,000.00 0.11% 0 \$0.00 NA 0  4 \$384,664.68 0.38% 0 \$0.00 NA 0  1 \$99,553.83 0.1% 0 \$0.00 NA 0  1 \$99,553.83 0.1% 0 \$0.00 NA 0  1 \$99,553.83 0.1% 0 \$0.00 NA 0  1 \$96,200.00 0.11% 0 \$0.00 NA 0  2 \$185,500.00 0.1% 0 \$0.00 NA 0  3 \$280,850.00 0.1% 0 \$0.00 NA 0  2 \$185,500.00 0.19% 0 \$0.00 NA 0  3 \$280,850.00 0.28% 0 \$0.00 NA 0  3 \$280,850.00 0.28% 0 \$0.00 NA 0  3 \$270,162.27 0.27% 0 \$0.00 NA 0  2 \$185,760.00 0.19% 0 \$0.00 NA 0

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Total	Onavanaule	1,031	\$100,143,542.17	100% 0			0	\$0.0 \$0.0
	CREDIT UNION Unavailable	225	\$105,500.00 \$21,860,188.36				Ш	\$0.0
	WORKERS CREDIT UNION YOLO FEDERAL	1	\$90,000.00				H	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$387,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	3	\$294,682.00			NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$194,157.91	0.19% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$217,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$208,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$199,396.00	0.2% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	UNITY BANK UNIVERSAL	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20				Ц	\$0.0
	UNITED BANK & TRUST	4	\$421,400.00	0.42% 0	\$0.00	NA	0	\$0.0

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	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$347,792.16	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$344,842.66	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$482,965.93	0.67%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA						
PUERTO RICO BANCORPSOUTH	1.4	\$1.507.350.00	2 2207 6	Φ0.00	NTA.	2 40.00
BANK	14	\$1,607,350.00	2.22% 0			
BANK MUTUAL	5	\$599,218.11	0.83% 0		1	
BANK OF AKRON	1	\$112,500.00	0.16% 0		1	
BANK OF HAWAII	1	\$114,900.00	0.16% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	16	\$1,886,675.97	2.61% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	6	\$695,225.00	0.96% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32% 0	\$0.00	NA	0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$236,200.00	0.33% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$116,800.00	0.16% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE STATE BANK	1	\$123,519.07	0.17% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$118,800.00	0.16% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	3	\$348,750.00	0.48% 0	\$0.00	NA (	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE	5	\$590,619.77	0.82% 0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$114,784.82	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$356,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	4	\$470,100.00	0.65%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$226,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13% (		\$0.00	NA		
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$109,009.38	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA		

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FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$109,475.67	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,039,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00
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1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$349,200.00	0.48%	0	\$0.00	NA	0	\$0.00
8	\$938,650.00	1.3%	0	\$0.00	NA	0	\$0.00
1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$219,539.15	0.3%	0	\$0.00	NA	0	\$0.00
6	\$706,120.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
5	\$585,000.00	0.81%	0	\$0.00	NA	0	\$0.00
5	\$587,092.87	0.81%	0	\$0.00	NA	0	\$0.00
1	\$116,300.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$221,678.65	0.31%	0	\$0.00	NA	0	\$0.00
3	\$358,500.00	0.5%	0	\$0.00	NA	0	\$0.00
10	\$1,169,200.00	1.61%	0	\$0.00	NA	0	\$0.00
2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$118,950.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$122,468.83	0.17%	0	\$0.00	NA	0	\$0.00
2	\$225,240.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$115,013.89	0.16%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	8 1 2 6 1 5 1 2 3 10 2 1	3 \$349,200.00 8 \$938,650.00 1 \$122,550.00 2 \$219,539.15 6 \$706,120.00 1 \$112,000.00 5 \$587,092.87 1 \$116,300.00 2 \$221,678.65 3 \$358,500.00 10 \$1,169,200.00 2 \$240,500.00 1 \$112,468.83 2 \$225,240.00 1 \$110,000.00	3       \$349,200.00       0.48%         8       \$938,650.00       1.3%         1       \$122,550.00       0.17%         2       \$219,539.15       0.3%         6       \$706,120.00       0.97%         1       \$112,000.00       0.15%         5       \$585,000.00       0.81%         5       \$587,092.87       0.81%         1       \$116,300.00       0.16%         2       \$221,678.65       0.31%         3       \$358,500.00       0.5%         10       \$1,169,200.00       1.61%         2       \$240,500.00       0.33%         1       \$118,950.00       0.16%         1       \$122,468.83       0.17%         2       \$225,240.00       0.31%         1       \$110,000.00       0.15%         1       \$115,013.89       0.16%	3 \$349,200.00 0.48% 0 8 \$938,650.00 1.3% 0 1 \$122,550.00 0.17% 0 2 \$219,539.15 0.3% 0 6 \$706,120.00 0.97% 0 1 \$112,000.00 0.15% 0 5 \$585,000.00 0.81% 0 1 \$116,300.00 0.16% 0 2 \$221,678.65 0.31% 0 3 \$358,500.00 0.5% 0 10 \$1,169,200.00 1.61% 0 2 \$240,500.00 0.33% 0 1 \$118,950.00 0.16% 0 1 \$122,468.83 0.17% 0 2 \$225,240.00 0.31% 0 1 \$110,000.00 0.15% 0	3       \$349,200.00       0.48% 0       \$0.00         8       \$938,650.00       1.3% 0       \$0.00         1       \$122,550.00       0.17% 0       \$0.00         2       \$219,539.15       0.3% 0       \$0.00         6       \$706,120.00       0.97% 0       \$0.00         1       \$112,000.00       0.15% 0       \$0.00         5       \$585,000.00       0.81% 0       \$0.00         5       \$587,092.87       0.81% 0       \$0.00         2       \$221,678.65       0.31% 0       \$0.00         3       \$358,500.00       0.5% 0       \$0.00         10       \$1,169,200.00       1.61% 0       \$0.00         2       \$240,500.00       0.33% 0       \$0.00         1       \$112,468.83       0.17% 0       \$0.00         2       \$225,240.00       0.31% 0       \$0.00         1       \$110,000.00       0.15% 0       \$0.00         1       \$115,013.89       0.16% 0       \$0.00         1       \$115,013.89       0.16% 0       \$0.00	3 \$349,200.00 0.48% 0 \$0.00 NA 8 \$938,650.00 1.3% 0 \$0.00 NA 1 \$122,550.00 0.17% 0 \$0.00 NA 2 \$219,539.15 0.3% 0 \$0.00 NA 6 \$706,120.00 0.97% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 5 \$585,000.00 0.81% 0 \$0.00 NA 5 \$587,092.87 0.81% 0 \$0.00 NA 2 \$221,678.65 0.31% 0 \$0.00 NA 3 \$358,500.00 0.5% 0 \$0.00 NA 10 \$1,169,200.00 1.61% 0 \$0.00 NA 2 \$240,500.00 0.33% 0 \$0.00 NA 1 \$118,950.00 0.16% 0 \$0.00 NA 1 \$122,468.83 0.17% 0 \$0.00 NA 1 \$122,468.83 0.17% 0 \$0.00 NA 1 \$122,468.83 0.17% 0 \$0.00 NA	3 \$349,200.00 0.48% 0 \$0.00 NA 0 8 \$938,650.00 1.3% 0 \$0.00 NA 0 1 \$122,550.00 0.17% 0 \$0.00 NA 0 2 \$219,539.15 0.3% 0 \$0.00 NA 0 6 \$706,120.00 0.97% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 5 \$585,000.00 0.81% 0 \$0.00 NA 0 5 \$587,092.87 0.81% 0 \$0.00 NA 0 2 \$221,678.65 0.31% 0 \$0.00 NA 0 3 \$358,500.00 0.5% 0 \$0.00 NA 0 10 \$1,169,200.00 1.61% 0 \$0.00 NA 0 2 \$240,500.00 0.33% 0 \$0.00 NA 0 1 \$118,950.00 0.33% 0 \$0.00 NA 0 1 \$122,468.83 0.17% 0 \$0.00 NA 0 1 \$122,468.83 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.15% 0 \$0.00 NA 0 1 \$110,000.00 0.15% 0 \$0.00 NA 0

INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$343,000.00	0.47%	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$351,489.98	0.49%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$242,120.00	0.33%	\$0.00	NA (	\$0.00
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$466,300.00	0.64%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$120,179.23	0.17%	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17% (	\$0.00	NA(	\$0.00
MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	\$0.00	NA	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%			NA	0	
ORRSTOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29%	0	\$0.00	NA	0	\$0.00

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PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17% (	0	\$0.00	) NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17% (	0	\$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	0	\$0.00	) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% (	0	\$0.00	) NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29%	0	\$0.00	) NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	0	\$0.00	) NA	0	\$0.00
PROVIDENCE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3						П	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17% (	0	\$0.00	) NA	0	\$0.00
RABOBANK, N.A.	_1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	·						
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	0	\$0.00	) NA	0	\$0.00
RIVER VALLEY BANK	3	\$345,122.00	0.48%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17% (	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15% (	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00		Ш	·		Ш	
SAFE CREDIT UNION	4	\$471,550.61	0.65%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$112,100.00	0.15% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$360,948.48	0.5% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$113,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$118,491.27	0.16% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$112,600.00	0.16% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$237,250.00	0.33% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$122,400.00	0.17% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17% 0		NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32% 0	\$0.00	NA	0	\$0.00

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THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$111,990.43	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$339,500.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$349,975.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$238,897.34	0.33%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$110,000.00	0.15%		\$0.00		0	\$0.00
WESTBURY BANK	3	\$337,500.00	0.47%					\$0.00
	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB								
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,564,287.34	22.85%	0	\$0.00	NA	0	\$0.00
Total		621	\$72,423,441.71	100%	0	\$0.00		0	\$0.00
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31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$699,035.36	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$126,713.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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FINA	ERIFIRST ANCIAL PORATION	4	\$509,800.00	0.39%	0	\$0.00	NA	0	\$0.00
ANC	CHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZONA STATE DIT UNION	2	\$268,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CANSAS ERAL CREDIT ON	1	\$125,000.00	0.09%	o	\$0.00	NA	0	\$0.00
ASS NA	OCIATED BANK,	7	\$937,726.32	0.71%	0	\$0.00	NA	0	\$0.00
МОІ	ANTIC PACIFIC RTGAGE PORATION	1	\$129,600.00	0.1%	О	\$0.00	NA	0	\$0.00
	ORA FINANCIAL OUP INC.	4	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AVI	DIA BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VIZO ARC	ICO BILBAO CAYA BENTARIA RTO RICO	1	\$141,896.92	0.11%	0	\$0.00	NA	0	\$0.00
	ICORPSOUTH	21	\$2,799,570.00	2.12%	0	\$0.00	NA	0	\$0.00
	IK FIRST IONAL	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAN	IK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA	0	\$0.00
	IK OF INGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	IK OF THE CADES	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BAN	IK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA	0	\$0.00
BAN NA	IK OF WHITTIER,	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NAT	IK TEXAS, TIONAL OCIATION	1	\$135,000.00	0.1%	O	\$0.00	NA	0	\$0.00
BAN	IKIOWA	1	\$124,460.20	0.09%	0	\$0.00	NA	0	\$0.00
BAN	INER BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BAX UNI	TER CREDIT ON	6	\$820,390.00	0.62%	1	\$128,575.98	NA	0	\$0.00
BAY	COAST BANK	1	\$143,875.98	0.11%	0	\$0.00	NA	0	\$0.00
BEL UNI	LCO CREDIT ON	3	\$395,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	EFICIAL FUAL SAVINGS IK	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HPAGE FEDERAL DIT UNION	3	\$417,750.00	0.32%	0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	2	\$284,000.00	0.21%	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	\$0.00	) NA(	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2%	\$0.00	) NA(	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3% 0	\$0.00	NAO	\$0.00
CARROLLTON BANK	3	\$415,900.00	0.31%	\$0.00	NA (	\$0.00
CASHCALL, INC.	4	\$540,000.00	0.41%	\$0.00	NA C	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44% 0	\$0.00	) NA (	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$129,300.00	0.1%	\$0.00	NA C	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74%	\$0.00	NA (	\$0.00
CITIZENS STATE BANK	1	\$131,000.00	0.1%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	\$0.00	NA (	\$0.00
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	\$0.00	NA	\$0.00
 				-		

1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$135,428.17	0.1%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$417,610.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$286,378.16	0.22%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$135,424.43	0.1%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$405,609.85	0.31%	0	\$0.00	NA	0	\$0.00
2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$406,300.00				NA	0	\$0.00
1	\$149,863.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
7	\$928,350.00	0.7%	0	\$0.00	NA	0	\$0.00
3	\$408,300.00	0.31%	0	\$0.00	NA	0	\$0.00
5	\$687,053.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
5	\$697,704.52	0.53%	0	\$0.00	NA	0	\$0.00
3	\$393,811.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$127,452.79	0.1%	0	\$0.00	NA	0	\$0.00
3	\$411,594.80	0.31%	0	\$0.00	NA	0	\$0.00
	1 2 3 2 1 1 1 3 5 2 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,428.17  1 \$140,000.00  1 \$140,000.00  2 \$263,200.00  3 \$417,610.00  2 \$286,378.16  1 \$135,424.43  1 \$134,000.00  3 \$405,609.85  2 \$265,000.00  3 \$406,300.00  1 \$130,500.00  7 \$928,350.00  3 \$408,300.00  5 \$687,053.00  2 \$280,000.00  5 \$697,704.52  3 \$393,811.00  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00  1 \$128,000.00	1       \$135,428.17       0.1%         1       \$140,000.00       0.11%         1       \$140,000.00       0.11%         2       \$263,200.00       0.2%         3       \$417,610.00       0.32%         2       \$286,378.16       0.22%         1       \$145,000.00       0.11%         1       \$135,424.43       0.1%         1       \$134,000.00       0.1%         3       \$405,609.85       0.31%         2       \$265,000.00       0.2%         3       \$406,300.00       0.31%         1       \$130,500.00       0.1%         7       \$928,350.00       0.7%         3       \$408,300.00       0.31%         5       \$687,053.00       0.52%         2       \$280,000.00       0.21%         5       \$697,704.52       0.53%         3       \$393,811.00       0.3%         1       \$128,000.00       0.1%         1       \$128,000.00       0.1%         1       \$127,452.79       0.1%	1       \$135,428.17       0.1% 0         1       \$140,000.00       0.11% 0         1       \$140,000.00       0.11% 0         2       \$263,200.00       0.2% 0         3       \$417,610.00       0.32% 0         2       \$286,378.16       0.22% 0         1       \$145,000.00       0.11% 0         1       \$134,000.00       0.1% 0         3       \$405,609.85       0.31% 0         2       \$265,000.00       0.2% 0         3       \$406,300.00       0.31% 0         1       \$130,500.00       0.11% 0         1       \$130,500.00       0.1% 0         3       \$408,300.00       0.31% 0         3       \$408,300.00       0.21% 0         5       \$687,053.00       0.52% 0         2       \$280,000.00       0.21% 0         5       \$697,704.52       0.53% 0         3       \$393,811.00       0.3% 0         1       \$128,000.00       0.1% 0         1       \$128,000.00       0.1% 0	1       \$135,428.17       0.1% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$263,200.00       0.2% 0       \$0.00         3       \$417,610.00       0.32% 0       \$0.00         2       \$286,378.16       0.22% 0       \$0.00         1       \$145,000.00       0.11% 0       \$0.00         1       \$135,424.43       0.1% 0       \$0.00         3       \$405,609.85       0.31% 0       \$0.00         3       \$406,300.00       0.2% 0       \$0.00         3       \$406,300.00       0.31% 0       \$0.00         1       \$130,500.00       0.11% 0       \$0.00         2       \$2265,000.00       0.2% 0       \$0.00         3       \$406,300.00       0.31% 0       \$0.00         7       \$928,350.00       0.7% 0       \$0.00         3       \$408,300.00       0.31% 0       \$0.00         5       \$687,053.00       0.52% 0       \$0.00         5       \$687,053.00       0.52% 0       \$0.00         5       \$697,704.52       0.53% 0       \$0.00 <t< td=""><td>1 \$135,428.17 0.1% 0 \$0.00 NA  1 \$140,000.00 0.11% 0 \$0.00 NA  1 \$140,000.00 0.11% 0 \$0.00 NA  2 \$263,200.00 0.2% 0 \$0.00 NA  3 \$417,610.00 0.32% 0 \$0.00 NA  2 \$286,378.16 0.22% 0 \$0.00 NA  1 \$145,000.00 0.11% 0 \$0.00 NA  1 \$135,424.43 0.1% 0 \$0.00 NA  1 \$134,000.00 0.1% 0 \$0.00 NA  3 \$405,609.85 0.31% 0 \$0.00 NA  2 \$265,000.00 0.2% 0 \$0.00 NA  3 \$406,300.00 0.31% 0 \$0.00 NA  1 \$149,863.00 0.11% 0 \$0.00 NA  1 \$130,500.00 0.1% 0 \$0.00 NA  3 \$408,300.00 0.31% 0 \$0.00 NA  5 \$687,053.00 0.52% 0 \$0.00 NA  2 \$280,000.00 0.21% 0 \$0.00 NA  3 \$393,811.00 0.3% 0 \$0.00 NA  1 \$134,000.00 0.1% 0 \$0.00 NA</td><td>1       \$135,428.17       0.1% 0       \$0.00       NA 0         1       \$140,000.00       0.11% 0       \$0.00       NA 0         1       \$140,000.00       0.11% 0       \$0.00       NA 0         2       \$263,200.00       0.2% 0       \$0.00       NA 0         3       \$417,610.00       0.32% 0       \$0.00       NA 0         2       \$286,378.16       0.22% 0       \$0.00       NA 0         1       \$145,000.00       0.11% 0       \$0.00       NA 0         1       \$134,000.00       0.11% 0       \$0.00       NA 0         2       \$265,000.00       0.1% 0       \$0.00       NA 0         3       \$4405,609.85       0.31% 0       \$0.00       NA 0         4       \$149,863.00       0.11% 0       \$0.00       NA 0         1       \$149,863.00       0.11% 0       \$0.00       NA 0         2       \$2265,000.00       0.1% 0       \$0.00       NA 0         3       \$4408,300.00       0.1% 0       \$0.00       NA 0         4       \$149,863.00       0.1% 0       \$0.00       NA 0         5       \$687,053.00       0.52% 0       \$0.00       NA 0      &lt;</td></t<>	1 \$135,428.17 0.1% 0 \$0.00 NA  1 \$140,000.00 0.11% 0 \$0.00 NA  1 \$140,000.00 0.11% 0 \$0.00 NA  2 \$263,200.00 0.2% 0 \$0.00 NA  3 \$417,610.00 0.32% 0 \$0.00 NA  2 \$286,378.16 0.22% 0 \$0.00 NA  1 \$145,000.00 0.11% 0 \$0.00 NA  1 \$135,424.43 0.1% 0 \$0.00 NA  1 \$134,000.00 0.1% 0 \$0.00 NA  3 \$405,609.85 0.31% 0 \$0.00 NA  2 \$265,000.00 0.2% 0 \$0.00 NA  3 \$406,300.00 0.31% 0 \$0.00 NA  1 \$149,863.00 0.11% 0 \$0.00 NA  1 \$130,500.00 0.1% 0 \$0.00 NA  3 \$408,300.00 0.31% 0 \$0.00 NA  5 \$687,053.00 0.52% 0 \$0.00 NA  2 \$280,000.00 0.21% 0 \$0.00 NA  3 \$393,811.00 0.3% 0 \$0.00 NA  1 \$134,000.00 0.1% 0 \$0.00 NA	1       \$135,428.17       0.1% 0       \$0.00       NA 0         1       \$140,000.00       0.11% 0       \$0.00       NA 0         1       \$140,000.00       0.11% 0       \$0.00       NA 0         2       \$263,200.00       0.2% 0       \$0.00       NA 0         3       \$417,610.00       0.32% 0       \$0.00       NA 0         2       \$286,378.16       0.22% 0       \$0.00       NA 0         1       \$145,000.00       0.11% 0       \$0.00       NA 0         1       \$134,000.00       0.11% 0       \$0.00       NA 0         2       \$265,000.00       0.1% 0       \$0.00       NA 0         3       \$4405,609.85       0.31% 0       \$0.00       NA 0         4       \$149,863.00       0.11% 0       \$0.00       NA 0         1       \$149,863.00       0.11% 0       \$0.00       NA 0         2       \$2265,000.00       0.1% 0       \$0.00       NA 0         3       \$4408,300.00       0.1% 0       \$0.00       NA 0         4       \$149,863.00       0.1% 0       \$0.00       NA 0         5       \$687,053.00       0.52% 0       \$0.00       NA 0      <

FIDELITY BANK MORTGAGE								
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$851,630.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$661,816.75	0.5%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION						
FREMONT BANK	59	\$7,923,406.73	5.99% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42% 0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$283,500.00	0.21% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$141,775.60	0.11% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$525,610.15	0.4% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$276,300.00	0.21% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$571,815.13	0.43% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.1% 0	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$284,100.00	0.21% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	25	\$3,408,800.00	2.58% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21% 0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00

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3	\$403,897.59	0.31%	0	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$138,411.73	0.1%	0	\$0.00	NA	0	\$0.00
5	\$689,265.21	0.52%	0	\$0.00	NA	0	\$0.00
2	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$284,250.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$146,150.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$130,688.89	0.1%	0	\$0.00	NA	0	\$0.00
2	\$288,784.43	0.22%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$264,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$419,999.63	0.32%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$270,714.23	0.2%	0	\$0.00	NA	0	\$0.00
1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	\$262,700.00	0.2%		\$0.00	NA	ا م ا	\$0.00
	1 1 5 2 2 1 1 1 2 1 1 2 1 1 2	1 \$127,500.00  1 \$138,411.73  5 \$689,265.21  2 \$270,700.00  2 \$284,250.00  1 \$142,000.00  1 \$135,000.00  1 \$130,688.89  2 \$288,784.43  1 \$144,000.00  2 \$264,500.00  1 \$138,000.00  1 \$138,000.00  1 \$131,300.00  2 \$270,714.23	1       \$127,500.00       0.1%         1       \$138,411.73       0.1%         5       \$689,265.21       0.52%         2       \$270,700.00       0.2%         2       \$284,250.00       0.21%         1       \$142,000.00       0.11%         1       \$135,000.00       0.1%         1       \$130,688.89       0.1%         2       \$288,784.43       0.22%         1       \$144,000.00       0.11%         2       \$264,500.00       0.2%         1       \$145,600.00       0.11%         3       \$419,999.63       0.32%         1       \$138,000.00       0.1%         1       \$147,500.00       0.11%         2       \$270,714.23       0.2%	1       \$127,500.00       0.1% 0         1       \$138,411.73       0.1% 0         5       \$689,265.21       0.52% 0         2       \$270,700.00       0.2% 0         2       \$284,250.00       0.21% 0         1       \$142,000.00       0.11% 0         1       \$135,000.00       0.11% 0         1       \$130,688.89       0.1% 0         2       \$288,784.43       0.22% 0         1       \$144,000.00       0.11% 0         2       \$264,500.00       0.2% 0         1       \$145,600.00       0.11% 0         3       \$419,999.63       0.32% 0         1       \$138,000.00       0.11% 0         1       \$131,300.00       0.11% 0         2       \$270,714.23       0.2% 0	1       \$127,500.00       0.1% 0       \$0.00         1       \$138,411.73       0.1% 0       \$0.00         5       \$689,265.21       0.52% 0       \$0.00         2       \$270,700.00       0.2% 0       \$0.00         2       \$284,250.00       0.21% 0       \$0.00         1       \$142,000.00       0.11% 0       \$0.00         1       \$135,000.00       0.1% 0       \$0.00         1       \$130,688.89       0.1% 0       \$0.00         2       \$288,784.43       0.22% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         2       \$264,500.00       0.2% 0       \$0.00         1       \$145,600.00       0.11% 0       \$0.00         3       \$419,999.63       0.32% 0       \$0.00         1       \$138,000.00       0.1% 0       \$0.00         1       \$147,500.00       0.11% 0       \$0.00         2       \$270,714.23       0.2% 0       \$0.00	1 \$127,500.00 0.1% 0 \$0.00 NA  1 \$138,411.73 0.1% 0 \$0.00 NA  5 \$689,265.21 0.52% 0 \$0.00 NA  2 \$270,700.00 0.2% 0 \$0.00 NA  2 \$284,250.00 0.21% 0 \$0.00 NA  1 \$142,000.00 0.11% 0 \$0.00 NA  1 \$135,000.00 0.1% 0 \$0.00 NA  1 \$130,688.89 0.1% 0 \$0.00 NA  2 \$288,784.43 0.22% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  1 \$147,500.00 0.11% 0 \$0.00 NA  1 \$138,000.00 0.1% 0 \$0.00 NA  1 \$131,300.00 0.1% 0 \$0.00 NA  2 \$270,714.23 0.2% 0 \$0.00 NA	1 \$127,500.00 0.1% 0 \$0.00 NA 0  1 \$138,411.73 0.1% 0 \$0.00 NA 0  5 \$689,265.21 0.52% 0 \$0.00 NA 0  2 \$270,700.00 0.2% 0 \$0.00 NA 0  1 \$142,000.00 0.11% 0 \$0.00 NA 0  1 \$135,000.00 0.1% 0 \$0.00 NA 0  1 \$130,688.89 0.1% 0 \$0.00 NA 0  1 \$144,000.00 0.11% 0 \$0.00 NA 0  2 \$288,784.43 0.22% 0 \$0.00 NA 0  1 \$144,000.00 0.11% 0 \$0.00 NA 0  1 \$145,600.00 0.11% 0 \$0.00 NA 0  1 \$147,500.00 0.11% 0 \$0.00 NA 0  1 \$138,000.00 0.1% 0 \$0.00 NA 0  1 \$131,300.00 0.1% 0 \$0.00 NA 0  1 \$131,300.00 0.1% 0 \$0.00 NA 0  2 \$270,714.23 0.2% 0 \$0.00 NA 0

LYONS MORTGAGE SERVICES, INC.								
MAGNA BANK	2	\$272,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$254,000.00	0.19%	Ī		NA		\$0.00
MAX CREDIT UNION	1	\$128,000.00	0.1%			NA	m	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$140,664.65	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$253,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$258,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%				Ц	\$0.00
MWABANK	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$279,272.89	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%					\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK	ļ	_		Ш			Ш	
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	,	0.34%				H	
OPES ADVISORS, INC	1	\$136,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%		·		Н	
ORRSTOWN BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$146,663.91	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$129,904.92	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	0	\$0.00	NA	0	\$0.00
	10	\$1,343,193.00	1.02%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION				Ī				
PINNACLE MORTGAGE GROUP, INC.	1	\$137,191.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$524,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$148,111.08	0.11%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$140,250.00	0.11%		\$0.00	NA	Ш	\$0.00
RENASANT BANK	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$426,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$280,218.50	0.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY								
SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	2	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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1	\$136,691.55	0.1%	0	\$0.00	NA	0	\$0.00
2	\$295,261.31	0.22%	0	\$0.00	NA	0	\$0.00
3	\$422,200.00	0.32%	0	\$0.00	NA	0	\$0.00
6	\$812,233.07	0.61%	0	\$0.00	NA	0	\$0.00
1	\$144,700.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$389,953.27	0.29%	0	\$0.00	NA	0	\$0.00
2	\$279,800.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$260,051.59	0.2% (	0	\$0.00	NA	0	\$0.00
6	\$819,668.04			\$0.00			\$0.00
6	\$811,200.00	0.61%	0	\$0.00	NA	0	\$0.00
4	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
2	\$273,500.00	0.21% (	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
9	\$1,210,584.66	0.92% (	0	\$0.00			\$0.00
2	\$298,100.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$810,900.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3 6 1 2 3 2 6 6 4 2 1 1 9 2 1	2 \$295,261.31 3 \$422,200.00 6 \$812,233.07 1 \$144,700.00 2 \$277,000.00 3 \$389,953.27 2 \$279,800.00 2 \$260,051.59 6 \$819,668.04 6 \$811,200.00 4 \$556,600.00 2 \$267,000.00 1 \$140,000.00 1 \$147,000.00 1 \$147,000.00 2 \$273,500.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	2 \$295,261.31 0.22% 3 \$422,200.00 0.32% 6 \$812,233.07 0.61% 1 \$144,700.00 0.11% 1 \$2277,000.00 0.21% 2 \$279,800.00 0.21% 6 \$819,668.04 0.62% 6 \$811,200.00 0.61% 1 \$140,000.00 0.11% 1 \$147,000.00 0.11% 1 \$147,000.00 0.11% 1 \$147,000.00 0.11% 1 \$147,000.00 0.11% 1 \$144,000.00 0.00 0.11% 1 \$144,000.00 0.00 0.00 0.00 0.00 0.00 0.00	2 \$295,261.31 0.22% 0 3 \$422,200.00 0.32% 0 6 \$812,233.07 0.61% 0 2 \$277,000.00 0.21% 0 2 \$279,800.00 0.21% 0 2 \$260,051.59 0.2% 0 6 \$811,200.00 0.61% 0 4 \$556,600.00 0.42% 0 2 \$267,000.00 0.21% 0 2 \$267,000.00 0.21% 0 2 \$267,000.00 0.61% 0 1 \$140,000.00 0.11% 0 2 \$273,500.00 0.21% 0 2 \$273,500.00 0.21% 0 2 \$273,500.00 0.21% 0 1 \$144,000.00 0.11% 0 2 \$273,500.00 0.21% 0 1 \$144,000.00 0.11% 0 2 \$273,500.00 0.21% 0 1 \$144,000.00 0.11% 0 1 \$144,000.00 0.11% 0 1 \$144,000.00 0.11% 0 1 \$144,000.00 0.11% 0 1 \$144,000.00 0.11% 0 1 \$144,000.00 0.11% 0 1 \$144,000.00 0.11% 0	2       \$295,261.31       0.22% 0       \$0.00         3       \$422,200.00       0.32% 0       \$0.00         6       \$812,233.07       0.61% 0       \$0.00         1       \$144,700.00       0.11% 0       \$0.00         2       \$277,000.00       0.21% 0       \$0.00         3       \$389,953.27       0.29% 0       \$0.00         2       \$279,800.00       0.21% 0       \$0.00         2       \$260,051.59       0.2% 0       \$0.00         6       \$819,668.04       0.62% 0       \$0.00         4       \$556,600.00       0.42% 0       \$0.00         2       \$267,000.00       0.2% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$273,500.00       0.21% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         2       \$298,100.00       0.23% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$298,100.00       0.23% 0       \$0.00         6       \$810,900.00       0.61% 0       \$0.00	2 \$295,261.31	2 \$295,261.31 0.22% 0 \$0.00 NA 0 3 \$422,200.00 0.32% 0 \$0.00 NA 0 6 \$812,233.07 0.61% 0 \$0.00 NA 0 1 \$144,700.00 0.11% 0 \$0.00 NA 0 2 \$277,000.00 0.21% 0 \$0.00 NA 0 3 \$389,953.27 0.29% 0 \$0.00 NA 0 2 \$279,800.00 0.21% 0 \$0.00 NA 0 2 \$260,051.59 0.2% 0 \$0.00 NA 0 6 \$819,668.04 0.62% 0 \$0.00 NA 0 6 \$811,200.00 0.61% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$147,000.00 0.11% 0 \$0.00 NA 0 1 \$147,000.00 0.11% 0 \$0.00 NA 0 2 \$273,500.00 0.21% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 2 \$273,500.00 0.21% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 2 \$273,500.00 0.21% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 2 \$273,500.00 0.21% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0

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	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$967,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,153,537.12	21.28%	0	\$0.00	NA	0	\$0.00
Total		970	\$132,277,927.51	100%	1	\$128,575.98		0	\$0.00
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$55,534.67	0.07%	0	\$0.00	NA	0	\$0.00
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	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.00

ALLIANCE BANK	1	\$46,400.00	0.06%	\$0.00	NA (	\$0.00
ALPINE BANK &	21	\$1,232,477.85	1.46%	\$0.00	NA (	\$0.00
TRUST CO.	21	\$1,232,477.83	1.40%	\$0.00	NAI	\$0.00
ALTRA FEDERAL	14	\$762,350.00	0.91%	\$0.00	NA (	\$0.00
CREDIT UNION	17	Ψ102,330.00	0.71700	φο.σο	11/1	φο.σο
AMARILLO	15	\$834,657.36	0.99%	\$0.00	NA (	\$0.00
NATIONAL BANK	13	ψ05+,057.50			11/1	σ φυ.συ
AMEGY MORTGAGE	1	\$57,300.00	0.07%	\$0.00	NA (	\$0.00
AMERICA FIRST						
FEDERAL CREDIT	4	\$296,735.00	0.35%	\$0.00	NA (	\$0.00
UNION						
AMERICAN BANK	5	\$285,111.48	0.34%	\$0.00	NA (	\$0.00
AMERICAN BANK &	1	\$61,600.00	0.07%	\$0.00	NA (	\$0.00
TRUST CO., INC.	1	ψ01,000.00	0.07 /0	φο.σσ	1171	φυ.σο
AMERICAN BANK &						
TRUST OF THE	2	\$126,000.00	0.15%	\$0.00	NA (	\$0.00
CUMBERLANDS						
AMERICAN FINANCE	4	\$274,375.00	0.33%	\$0.00	NA (	\$0.00
HOUSE LARIBA	•	7-1.1,01010		+		+
AMERICAN		<b>4.72</b> 000 00	0.06%			40.00
FINANCIAL	1	\$52,000.00	0.06%	\$0.00	NA (	\$0.00
RESOURCES, INC.						
AMERICAN	7	Φ470 10 <i>C</i> 12	0.560	Φ0.00	NTA	φο οσ
HERITAGE FEDERAL	7	\$470,186.13	0.56%	\$0.00	NA (	\$0.00
CREDIT UNION						
AMERICAN NATIONAL BANK,	1	\$48,187.00	0.06%	\$0.00	NA (	\$0.00
WICHITA FALLS	1	\$40,107.00	0.00%	\$0.00	INA	\$0.00
AMERICAN PACIFIC						†
MORTGAGE	1	\$77,000.00	0.09%	\$0.00	NA (	\$0.00
CORPORATION	1	Ψ11,000.00	0.07/0	, ψυ.υυ	1111	Ψυ.υυ
AMERICAN SAVINGS			_			
BANK	1	\$50,000.00	0.06%	\$0.00	NA (	\$0.00
AMERIFIRST						
FINANCIAL	5	\$317,875.00	0.38%	\$0.00	NA (	\$0.00
CORPORATION		ŢŢŢ, <b>, , , , , , , , , , , , , , , , , </b>	5.5675	\$5.00		40.00
ANCHORBANK FSB	5	\$291,551.00	0.35%	\$0.00	NA (	\$0.00
ARIZONA STATE		·				
CREDIT UNION	2	\$135,850.00	0.16%	\$0.00	NA (	\$0.00
ASSOCIATED BANK,		<b>4. -</b> 0 <b>-</b> 5 · · ·				
NA	18	\$1,287,314.17	1.53%	\$0.00	NA (	\$0.00
ASSOCIATED CREDIT		<b>*=</b> 2	0.00.51	<b>.</b>		
UNION	1	\$73,680.45	0.09%	\$0.00	NA (	\$0.00
AURORA FINANCIAL		Φ106 E1E 05	0.150	00.00	374	
GROUP INC.	2	\$126,717.85	0.15%	\$0.00	NA (	\$0.00
BANCO BILBAO	1	\$66,000.00	0.08%	\$0.00	NA (	\$0.00
VIZCAYA		·				
ARGENTARIA						
					1	

PUERTO RICO							Ш	
BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25%	)	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	48	\$3,105,181.00	3.69%	)	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$42,000.00	0.05%	)	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$74,000.00	0.09%	)	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$550,679.03	0.65%	)	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$71,000.00	0.08%	)	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$45,760.15	0.05%	)	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$137,500.00	0.16%	)	\$0.00	NA	0	\$0.00
BANK OF THE WEST	41	\$2,639,771.25	3.14% (	)	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$73,000.00	0.09% (	)	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$561,600.00	0.67%	)	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	)	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$78,923.69	0.09% (	)	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19% (	)	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	)	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	)	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$30,432.18	0.04%	)	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	)	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	10	\$623,245.09	0.74%	)	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19% (	)	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	)	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$70,000.00	0.08%	)	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	)	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$183,297.44	0.22%	)	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	)	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	)	\$0.00	NA	0	\$0.00
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CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	\$0.00	) NA	0	\$0.00
CARROLLTON BANK	1	\$52,000.00	0.06%	\$0.00	) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	\$0.00	) NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	\$0.00	) NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	\$0.00	) NA	. 0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	\$0.00	) NA	0	\$0.00
CENTREBANK	1	\$67,226.45	0.08%	\$0.00	NA	0	\$0.00
CENTRUE BANK	8	\$527,800.00	0.63%	\$0.00	) NA	0	\$0.00
CHEMICAL BANK	2	\$132,500.00	0.16%	\$0.00	NA NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	\$0.00	) NA	0	\$0.00
CITIZENS BANK	1	\$54,000.00	0.06%	\$0.00	) NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	\$0.00	) NA	0	\$0.00
CITIZENS FIRST BANK	1	\$55,000.00	0.07%	\$0.00	) NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	\$0.00	) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	\$0.00	) NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	\$0.00	) NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	\$0.00	) NA	. 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	\$0.00	) NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16%	\$0.00	) NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	\$0.00	) NA	. 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	\$0.00	) NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$65,000.00	0.08%	\$0.00	) NA	0	\$0.00

FUNDING, LLC						
COMMUNITY STATE BANK	1	\$62,190.20	0.07% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$64,500.00	0.08% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$151,520.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$81,300.00	0.1% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	8	\$516,300.00	0.61% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$71,000.00	0.08% 0		NA 0	\$0.00
DORAL BANK	1	\$79,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4% 0	\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST	1	\$66,300.00	0.08% 0	\$0.00	NA 0	\$0.00

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COMPANY				1			Ц	
ELEVATIONS CU	8	\$436,943.32	0.52%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$274,325.00	0.33%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	_	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$218,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$670,498.99	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$521,631.41	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$307,250.00	0.36%	0	\$0.00	NA	0	\$0.00

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$76,742.67	0.09% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$780,169.31	0.93% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$135,242.21	0.16%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00				
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$60,100.00	0.07% 0	\$0.00	NA 0	\$0.00

FORUM CREDIT UNION	6	\$433,244.66	0.51%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$989,200.00	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	13	\$805,850.00	0.96%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$166,389.92	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$103,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18			\$0.00			\$0.00
ILLINI BANK	1	\$79,864.39	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$99,660.00					П	
INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.00
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LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$139,209.29	0.17% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$196,500.00			NA	\$0.00
MAGNA BANK	2	\$131,403.00	0.16% 0	\$0.00	NA (	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00			NA	\$0.00
MARINE BANK	1	\$65,571.54	0.08% 0	\$0.00	NA (	0 \$0.00
MARQUETTE BANK	1	\$68,000.00	0.08%	\$0.00	NA (	0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$136,523.62	0.16% 0	\$0.00	NA (	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$310,800.00	0.37% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	6	\$276,800.00	0.33% 0	\$0.00	NA (	0.00
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$67,919.36	0.08% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING	1	\$77,650.00	0.09% 0	\$0.00	NA	\$0.00

CORPORATION								
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%				Н	\$0.00
ORRSTOWN BANK	1	\$64,000.00	0.08%		\$0.00	NA		\$0.00
PAPER CITY SAVINGS	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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ASSOCIATION								
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$209,931.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	О	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%		\$0.00			\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00	NA	0	\$0.00
01,1011								

RENASANT BANK RIGHT START	6		0.44%	0	\$0.00	NA	0	\$0.00
RIGHT START	1						1	
MORTGAGE, INC.		\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	19	\$1,241,950.00	1.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$204,998.54	0.24%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	2	\$88,775.69	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$138,772.98	0.16%	0	\$0.00	NA	0	\$0.00

UNION	!							
SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00						
ST. MARYS BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23% (	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$145,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$74,668.57	0.09%	0	\$0.00	NA	0	\$0.00

TAMPA BAY FEDERAL CREDIT UNION						
TEXAS BANK	6	\$427,900.00	0.51% 0	\$0.00	NA (	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6		0.46% 0			
THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13% 0	\$0.00	NA (	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19% 0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$27,600.00	0.03% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$263,659.96	0.31% 0	\$0.00	NA (	\$0.00
TOTALBANK	1	\$75,484.14	0.09% 0	\$0.00	NA (	0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29% 0	\$0.00	NA (	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$213,700.00	0.25% 0	\$0.00	) NA(	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09% 0	\$0.00	) NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16% 0	\$0.00	NA (	\$0.00
TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$73,000.00	0.09% 0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$260,800.00	0.31% 0	\$0.00	NA (	0 \$0.00
UNITED BANK & TRUST	3	\$223,500.00	0.27% 0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17% 0	\$0.00	NA (	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17% 0	\$0.00	NA	0 \$0.00
	3	\$217,000.00	0.26% 0	\$0.00	NA	\$0.00

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	UNIVEST BANK AND TRUST CO. VANDYK								
	MORTGAGE CORPORATION	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99		Ш			0	
	WEST GATE BANK	1	\$51,750.00				1	T	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00		Ш			H	
	Unavailable	320	\$20,389,999.58			\$50,581.42	1	1	\$50,581.42
Total		1,332	\$84,190,506.44	100%	1	\$50,581.42		1	\$50,581.42
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31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DB. INTERBANK MORTGAGE	MORTGAGE SOLUTIONS DBA INTERBANK	13	\$1,791,029.00	7.18%	0	\$0.00	NA	0	\$0.00
	COMPANY CONSUMERS CREDIT UNION	3	\$392,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,000.00	0.54%	0	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	.0	\$0.00
	Unavailable	76	\$10,539,111.95	42.23%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,961,319.18		-	\$0.00		0	\$0.00
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31417BPJ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07%	0	\$0.00	NA	.0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$658,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,484.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE SERVICES								
	IMORTGAGE.COM, INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$151,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,273.23	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,910,862.17	51.05%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,205,144.85	100%	0	\$0.00		0	\$0.00
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$471,750.00	41.87%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	13.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,644.70	100%	0	\$0.00		0	\$0.00
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$48,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$62,445.83	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09%	О	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	О	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$48,360.00	0.22%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD								
BANK OF STANLY	1	\$48,750.00	0.23%	n	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16		4.52%	_	\$0.00	NA	T	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59%		\$0.00	NA		\$0.00
BLACKHAWK BANK	2	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	ĺ	\$0.00	NA		\$0.00
BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37% (	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$77,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27%	ĺ	\$0.00	NA		\$0.00
CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$68,650.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00	0.73%	ĺ	\$0.00	NA		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$205,775.00	0.96%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.35%		\$0.00	NA		\$0.00
CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	4	\$0.00	NA	Н	\$0.00
CU CHANNELS, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$258,900.00	1.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	1	\$70,850.00	0.33%	0	\$0.00	NA	0	\$0.00

6	\$428,500.00	1.99% 0	\$0.00	NA 0	\$0.0
1	\$80,893.00	0.38% 0	\$0.00	NA 0	\$0.0
IT 1	\$47,500.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$59,355.33	0.28% 0	\$0.00	NA 0	\$0.00
1	\$62,200.00	0.29% 0	\$0.00	NA 0	\$0.0
2	\$158,930.00	0.74% 0	\$0.00	NA 0	\$0.00
2	\$111,725.00	0.52% 0	\$0.00	NA 0	\$0.00
EAF 1	\$40,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TY 2	\$136,545.76	0.63% 0	\$0.00	NA 0	\$0.00
1 71	\$138,359.78	0.64% 0	\$0.00	NA 0	\$0.00
L 1	\$75,386.05	0.35% 0	\$0.00	NA 0	\$0.00
TE 1	\$64,800.00	0.3% 0	\$0.00	NA 0	\$0.00
3	\$150,600.00	0.7% 0	\$0.00	NA 0	\$0.00
ו כו	\$317,675.00	1.48% 0	\$0.00	NA 0	\$0.00
L 1	\$81,200.00	0.38% 0	\$0.00	NA 0	\$0.00
NK 1	\$44,600.00	0.21% 0	\$0.00	NA 0	\$0.00
Т 6	\$429,267.74	1.99% 0	\$0.00	NA 0	\$0.00
1	\$35,000.00	0.16% 0	\$0.00	NA 0	\$0.0
K & 1	\$52,500.00	0.24% 0	\$0.00	NA 0	\$0.0
17	\$1,307,140.79	6.07% 0	\$0.00	NA 0	\$0.0
	1	Y 6 \$428,500.00  1 \$80,893.00  T 1 \$47,500.00  2 \$158,930.00  2 \$158,930.00  2 \$111,725.00  EAF 1 \$40,000.00  TY 2 \$136,545.76  OAN 2 \$138,359.78  L 1 \$75,386.05  TE 1 \$64,800.00  3 \$150,600.00  BE 5 \$317,675.00  L 1 \$81,200.00  NK 1 \$44,600.00  T 6 \$429,267.74  1 \$35,000.00	Y 6 \$428,500.00 1.99% 0 1 \$80,893.00 0.38% 0 1 \$47,500.00 0.22% 0 2 \$158,930.00 0.29% 0 2 \$158,930.00 0.74% 0 2 \$111,725.00 0.52% 0 EAF 1 \$40,000.00 0.19% 0 ITY 2 \$136,545.76 0.63% 0  OAN 2 \$138,359.78 0.64% 0  L 1 \$75,386.05 0.35% 0  TE 1 \$64,800.00 0.3% 0  3 \$150,600.00 0.7% 0  GE 5 \$317,675.00 1.48% 0  NK 1 \$81,200.00 0.38% 0  NK 1 \$44,600.00 0.21% 0  T 6 \$429,267.74 1.99% 0  K & STOOOLOW O.16% 0  K & STOOOLOW O.16% 0	Y 6 \$428,500.00 1.99% 0 \$0.00  IT 1 \$47,500.00 0.22% 0 \$0.00  I \$59,355.33 0.28% 0 \$0.00  1 \$62,200.00 0.29% 0 \$0.00  2 \$158,930.00 0.74% 0 \$0.00  EAF 1 \$40,000.00 0.19% 0 \$0.00  TY 2 \$136,545.76 0.63% 0 \$0.00  CTY 2 \$138,359.78 0.64% 0 \$0.00  TE 1 \$64,800.00 0.3% 0 \$0.00  3 \$150,600.00 0.7% 0 \$0.00  L 1 \$81,200.00 0.38% 0 \$0.00  IL 1 \$81,200.00 0.38% 0 \$0.00  NK 1 \$44,600.00 0.21% 0 \$0.00  TO 6 \$429,267.74 1.99% 0 \$0.00  K & 429,267.74 1.99% 0 \$0.00	Y 6 \$428,500.00 1.99% 0 \$0.00 NA 0  IT 1 \$80,893.00 0.38% 0 \$0.00 NA 0  IT 1 \$47,500.00 0.22% 0 \$0.00 NA 0  I \$59,355.33 0.28% 0 \$0.00 NA 0  I \$62,200.00 0.29% 0 \$0.00 NA 0  2 \$158,930.00 0.74% 0 \$0.00 NA 0  2 \$111,725.00 0.52% 0 \$0.00 NA 0  EAF 1 \$40,000.00 0.19% 0 \$0.00 NA 0  ITY 2 \$136,545.76 0.63% 0 \$0.00 NA 0  OAN 2 \$138,359.78 0.64% 0 \$0.00 NA 0  TE 1 \$64,800.00 0.3% 0 \$0.00 NA 0  SEE 5 \$317,675.00 1.48% 0 \$0.00 NA 0  IL 1 \$81,200.00 0.38% 0 \$0.00 NA 0  NA 0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$70,000.00	0.33% 0	\$0.00	NA 0	\$0.00
GECU	8	\$515,818.34	2.4% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$189,750.00				
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$246,015.00	1.14% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$79,200.00	0.37% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	8	\$524,900.00	2.44% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$46,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$35,750.00	0.17% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$195,750.00				
LEADER BANK, N.A.	1	\$84,300.00	0.39% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$72,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	1	\$76,800.00	0.36% 0	\$0.00	NA 0	\$0.00

1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$59,526.30	0.28%	0	\$0.00	NA	0	\$0.00
1	\$44,700.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$29,875.58	0.14%	0	\$0.00	NA	0	\$0.00
3	\$227,150.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$80,050.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$79,762.31	0.37%	0	\$0.00	NA	0	\$0.00
1	\$17,300.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$438,888.00	2.04%	0	\$0.00	NA	0	\$0.00
1	\$39,839.11	0.19%	0	\$0.00	NA	0	\$0.00
2	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$180,788.28	0.84%	0	\$0.00	NA	0	\$0.00
1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 3 1 2 1 8 1 2	2 \$113,600.00  1 \$83,000.00  1 \$59,526.30  1 \$44,700.00  1 \$59,500.00  1 \$69,000.00  1 \$50,000.00  1 \$29,875.58  3 \$227,150.00  2 \$79,762.31  1 \$17,300.00  8 \$438,888.00  1 \$39,839.11  2 \$79,000.00  3 \$180,788.28  1 \$57,600.00  1 \$80,500.00	2 \$113,600.00 0.53%  1 \$83,000.00 0.39%  1 \$59,526.30 0.28%  1 \$44,700.00 0.21%  1 \$59,500.00 0.28%  1 \$69,000.00 0.32%  1 \$50,000.00 0.23%  1 \$29,875.58 0.14%  3 \$227,150.00 1.06%  1 \$80,050.00 0.37%  2 \$79,762.31 0.37%  1 \$17,300.00 0.08%  8 \$438,888.00 2.04%  1 \$39,839.11 0.19%  2 \$79,000.00 0.37%  3 \$180,788.28 0.84%  1 \$57,600.00 0.27%  1 \$80,500.00 0.37%	2 \$113,600.00 0.53% 0 1 \$83,000.00 0.39% 0 1 \$59,526.30 0.28% 0 1 \$59,500.00 0.21% 0 1 \$69,000.00 0.32% 0 1 \$50,000.00 0.23% 0 1 \$29,875.58 0.14% 0 3 \$227,150.00 1.06% 0 1 \$80,050.00 0.37% 0 2 \$79,762.31 0.37% 0 1 \$17,300.00 0.08% 0 8 \$438,888.00 2.04% 0 8 \$438,888.00 2.04% 0 1 \$39,839.11 0.19% 0 2 \$79,000.00 0.37% 0 3 \$180,788.28 0.84% 0 1 \$57,600.00 0.27% 0 1 \$80,500.00 0.37% 0	2 \$113,600.00 0.53% 0 \$0.00  1 \$83,000.00 0.39% 0 \$0.00  1 \$59,526.30 0.28% 0 \$0.00  1 \$44,700.00 0.21% 0 \$0.00  1 \$59,500.00 0.28% 0 \$0.00  1 \$69,000.00 0.32% 0 \$0.00  1 \$50,000.00 0.23% 0 \$0.00  1 \$29,875.58 0.14% 0 \$0.00  1 \$80,050.00 0.37% 0 \$0.00  2 \$79,762.31 0.37% 0 \$0.00  1 \$17,300.00 0.08% 0 \$0.00  8 \$438,888.00 2.04% 0 \$0.00  2 \$79,000.00 0.37% 0 \$0.00  3 \$180,788.28 0.84% 0 \$0.00  1 \$57,600.00 0.27% 0 \$0.00  1 \$57,600.00 0.27% 0 \$0.00  1 \$57,600.00 0.27% 0 \$0.00  1 \$57,600.00 0.27% 0 \$0.00  1 \$57,600.00 0.27% 0 \$0.00  1 \$57,600.00 0.27% 0 \$0.00	2 \$113,600.00 0.53% 0 \$0.00 NA  1 \$83,000.00 0.39% 0 \$0.00 NA  1 \$59,526.30 0.28% 0 \$0.00 NA  1 \$44,700.00 0.21% 0 \$0.00 NA  1 \$59,500.00 0.28% 0 \$0.00 NA  1 \$69,000.00 0.32% 0 \$0.00 NA  1 \$50,000.00 0.23% 0 \$0.00 NA  1 \$29,875.58 0.14% 0 \$0.00 NA  1 \$29,875.58 0.14% 0 \$0.00 NA  1 \$80,050.00 0.37% 0 \$0.00 NA  2 \$79,762.31 0.37% 0 \$0.00 NA  1 \$17,300.00 0.08% 0 \$0.00 NA  2 \$79,762.31 0.37% 0 \$0.00 NA  3 \$438,888.00 2.04% 0 \$0.00 NA  2 \$79,000.00 0.37% 0 \$0.00 NA  3 \$180,788.28 0.84% 0 \$0.00 NA  1 \$57,600.00 0.27% 0 \$0.00 NA  1 \$57,600.00 0.27% 0 \$0.00 NA	2 \$113,600.00 0.53% 0 \$0.00 NA 0  1 \$83,000.00 0.39% 0 \$0.00 NA 0  1 \$59,526.30 0.28% 0 \$0.00 NA 0  1 \$44,700.00 0.21% 0 \$0.00 NA 0  1 \$59,500.00 0.28% 0 \$0.00 NA 0  1 \$69,000.00 0.32% 0 \$0.00 NA 0  1 \$50,000.00 0.23% 0 \$0.00 NA 0  1 \$29,875.58 0.14% 0 \$0.00 NA 0  1 \$29,875.58 0.14% 0 \$0.00 NA 0  1 \$80,050.00 0.37% 0 \$0.00 NA 0  2 \$79,762.31 0.37% 0 \$0.00 NA 0  1 \$17,300.00 0.08% 0 \$0.00 NA 0  8 \$438,888.00 2.04% 0 \$0.00 NA 0  2 \$79,000.00 0.37% 0 \$0.00 NA 0  3 \$180,788.28 0.84% 0 \$0.00 NA 0  1 \$57,600.00 0.27% 0 \$0.00 NA 0

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CORPORATION								
SALAL CREDIT UNION	1	\$43,235.32	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$80,169.53	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$65,589.08	0.3%		\$0.00	NA		\$0.00
THE BANK OF MAINE	3	\$155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
TOTALBANK	3	\$208,967.57	0.97%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$193,000.00	0.9%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%		\$0.00	NA		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$69,821.05	0.32%	0	\$0.00	NA	n	\$0.00

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	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$76,875.00	0.36%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$146,468.33	0.68%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$57,500.00	0.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$5,520,491.40	25.68%	0	\$0.00	NA 0	\$0.00
Total		354	\$21,517,276.14	100%	0	\$0.00	0	\$0.00
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK NA	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,269,300.68			\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$327,494.61	0.21%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0	\$0.00	NA 0	\$0.00
		1	\$170,000.00	0.11%	0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61% (	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$786,425.99	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19% (	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9			H			H	
BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	1	\$146,862.51	NA	1	\$146,862.53
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BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%				Н	
CARROLLTON BANK	2	\$326,915.00	0.21%					\$0.00
CASHCALL, INC.	26	\$4,244,987.48	2.67%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$657,700.00	0.41%	Ш	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC								
CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$313,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$167,000.00	0.1%			NA	1 1	\$0.00
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	П		NA	П	\$0.00
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	13	\$2,070,944.27	1.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE	1	\$149,352.25	0.09%	0	\$0.00	NA	0	\$0.00

BANK				Ц			Ш	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
 FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	0	\$0.00	NA	0	\$0.00
 FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
 FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$944,800.00	0.59%	0	\$0.00	NA	0	\$0.00
 FIRST MORTGAGE COMPANY INC.	1	\$169,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,932,200.00	1.21%	0	\$0.00	NA	0	\$0.00
 FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
 FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00		Н			Н	\$0.00
 FIRST PLACE BANK	1	\$150,000.00	0.09%			NA	1 1	\$0.00
 FIRST UNITED BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00
 FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$969,539.47	0.61%	0	\$0.00	NA	0	\$0.00
 FOSTER BANK	1	\$165,000.00	0.1%	-		NA	1 1	\$0.00
 FREMONT BANK	54		5.45%	т			т	\$0.00
	5	\$796,650.00	0.5%	0	\$0.00	NA	0	\$0.00

1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$339,800.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$475,500.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$489,300.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$151,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$977,750.00	0.61%	0	\$0.00	NA	0	\$0.00
4	\$671,850.00	0.42%	0	\$0.00	NA	0	\$0.00
4	\$640,450.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$323,646.10	0.2%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
16	\$2,542,300.00	1.6%	0	\$0.00	NA	0	\$0.00
3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$482,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,000.00  1 \$164,000.00  2 \$339,800.00  3 \$475,500.00  1 \$153,000.00  1 \$151,700.00  1 \$155,000.00  4 \$671,850.00  4 \$640,450.00  2 \$323,646.10  1 \$170,000.00  1 \$160,000.00  1 \$2,542,300.00  2 \$321,600.00  2 \$321,600.00	1       \$169,000.00       0.11%         1       \$164,000.00       0.1%         2       \$339,800.00       0.21%         3       \$475,500.00       0.3%         1       \$153,000.00       0.1%         1       \$151,700.00       0.1%         1       \$155,000.00       0.1%         6       \$977,750.00       0.61%         4       \$671,850.00       0.42%         4       \$640,450.00       0.4%         2       \$323,646.10       0.2%         1       \$160,000.00       0.11%         1       \$160,000.00       0.31%         3       \$491,500.00       0.31%         1       \$150,000.00       0.09%         2       \$321,600.00       0.2%         2       \$321,600.00       0.2%	1       \$169,000.00       0.11% 0         1       \$164,000.00       0.1% 0         2       \$339,800.00       0.21% 0         3       \$475,500.00       0.3% 0         1       \$153,000.00       0.1% 0         1       \$151,700.00       0.1% 0         1       \$155,000.00       0.1% 0         4       \$671,850.00       0.42% 0         4       \$640,450.00       0.42% 0         2       \$323,646.10       0.2% 0         1       \$160,000.00       0.11% 0         1       \$160,000.00       0.1% 0         3       \$491,500.00       0.31% 0         2       \$321,600.00       0.2% 0	1       \$169,000.00       0.11% 0       \$0.00         1       \$164,000.00       0.1% 0       \$0.00         2       \$339,800.00       0.21% 0       \$0.00         3       \$475,500.00       0.3% 0       \$0.00         1       \$153,000.00       0.1% 0       \$0.00         1       \$151,700.00       0.1% 0       \$0.00         1       \$155,000.00       0.1% 0       \$0.00         4       \$671,850.00       0.42% 0       \$0.00         4       \$640,450.00       0.42% 0       \$0.00         2       \$323,646.10       0.2% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         3       \$491,500.00       0.31% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         2       \$321,600.00       0.2% 0       \$0.00         2       \$321,600.00       0.2% 0       \$0.00	1 \$169,000.00 0.11% 0 \$0.00 NA  1 \$164,000.00 0.1% 0 \$0.00 NA  2 \$339,800.00 0.21% 0 \$0.00 NA  3 \$475,500.00 0.3% 0 \$0.00 NA  1 \$153,000.00 0.1% 0 \$0.00 NA  1 \$151,700.00 0.1% 0 \$0.00 NA  1 \$155,000.00 0.1% 0 \$0.00 NA  6 \$977,750.00 0.61% 0 \$0.00 NA  4 \$671,850.00 0.42% 0 \$0.00 NA  2 \$323,646.10 0.2% 0 \$0.00 NA  1 \$170,000.00 0.11% 0 \$0.00 NA  1 \$170,000.00 0.11% 0 \$0.00 NA  2 \$323,646.10 0.2% 0 \$0.00 NA  1 \$170,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA  2 \$323,646.10 0.2% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA  2 \$323,646.10 0.2% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA  2 \$323,646.10 0.2% 0 \$0.00 NA  3 \$491,500.00 0.31% 0 \$0.00 NA	1 \$169,000.00 0.11% 0 \$0.00 NA 0  1 \$164,000.00 0.1% 0 \$0.00 NA 0  2 \$339,800.00 0.21% 0 \$0.00 NA 0  3 \$475,500.00 0.3% 0 \$0.00 NA 0  1 \$153,000.00 0.1% 0 \$0.00 NA 0  1 \$151,700.00 0.1% 0 \$0.00 NA 0  1 \$155,000.00 0.1% 0 \$0.00 NA 0  1 \$155,000.00 0.1% 0 \$0.00 NA 0  4 \$671,850.00 0.42% 0 \$0.00 NA 0  2 \$323,646.10 0.2% 0 \$0.00 NA 0  1 \$160,000.00 0.1% 0 \$0.00 NA 0  1 \$170,000.00 0.11% 0 \$0.00 NA 0  2 \$323,646.10 0.2% 0 \$0.00 NA 0  1 \$160,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  2 \$321,600.00 0.31% 0 \$0.00 NA 0  3 \$491,500.00 0.31% 0 \$0.00 NA 0  2 \$321,600.00 0.2% 0 \$0.00 NA 0

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	. ,						\$0.00
JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	3	\$474,599.14	0.3%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	. ,						\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$637,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00
<del></del>	2	\$340,000.00	0.21%	_	\$0.00	NA	ы	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%(	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1% (	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%(	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%(	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	,		Н			Ш	
MWABANK	1	\$166,378.40	0.1%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE	3	\$472,200.00	0.3%	0	\$0.00	NA	0	\$0.0

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1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$635,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$479,200.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$452,907.44	0.28%	0	\$0.00	NA	0	\$0.00
1	\$163,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$155,865.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$154,835.21	0.1%	0	\$0.00	NA	0	\$0.00
1	\$149,365.19	0.09%	0	\$0.00	NA	0	\$0.00
2	\$308,600.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$322,258.25	0.2%	0	\$0.00	NA	0	\$0.00
2	\$308,681.16	0.19%	0	\$0.00	NA	0	\$0.00
17	\$2,733,739.47				NA	0	\$0.00
2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$482,344.01	0.3%	0	\$0.00	NA	0	\$0.00
	1 3 3 1 1 1 1 1 1 2 2 17 2	1 \$168,000.00 4 \$635,000.00 1 \$166,000.00 3 \$479,200.00 3 \$479,200.00 1 \$163,700.00 1 \$153,000.00 1 \$174,800.00 1 \$155,865.00 1 \$162,000.00 1 \$154,000.00 1 \$154,000.00 2 \$322,258.25 2 \$308,600.00 2 \$322,258.25 2 \$308,681.16 17 \$2,733,739.47 2 \$312,000.00	1       \$168,000.00       0.11%         4       \$635,000.00       0.4%         1       \$166,000.00       0.1%         3       \$479,200.00       0.3%         1       \$163,700.00       0.1%         1       \$153,000.00       0.1%         1       \$174,800.00       0.11%         1       \$162,000.00       0.1%         1       \$154,000.00       0.1%         1       \$154,835.21       0.1%         1       \$149,365.19       0.09%         2       \$308,600.00       0.19%         2       \$308,681.16       0.19%         2       \$308,681.16       0.19%         2       \$312,000.00       0.2%	1       \$168,000.00       0.11% 0         4       \$635,000.00       0.4% 0         1       \$166,000.00       0.1% 0         3       \$479,200.00       0.3% 0         1       \$163,700.00       0.1% 0         1       \$153,000.00       0.1% 0         1       \$174,800.00       0.11% 0         1       \$155,865.00       0.1% 0         1       \$162,000.00       0.1% 0         1       \$154,000.00       0.1% 0         1       \$154,835.21       0.1% 0         1       \$149,365.19       0.09% 0         2       \$308,600.00       0.19% 0         2       \$308,681.16       0.19% 0         2       \$308,681.16       0.19% 0         2       \$312,000.00       0.2% 0	1       \$168,000.00       0.11% 0       \$0.00         4       \$635,000.00       0.4% 0       \$0.00         1       \$166,000.00       0.1% 0       \$0.00         3       \$479,200.00       0.3% 0       \$0.00         1       \$163,700.00       0.1% 0       \$0.00         1       \$153,000.00       0.1% 0       \$0.00         1       \$174,800.00       0.11% 0       \$0.00         1       \$155,865.00       0.1% 0       \$0.00         1       \$162,000.00       0.1% 0       \$0.00         1       \$154,000.00       0.1% 0       \$0.00         1       \$154,835.21       0.1% 0       \$0.00         1       \$149,365.19       0.09% 0       \$0.00         2       \$308,600.00       0.19% 0       \$0.00         2       \$308,681.16       0.19% 0       \$0.00         17       \$2,733,739.47       1.72% 0       \$0.00         2       \$312,000.00       0.2% 0       \$0.00	1 \$168,000.00 0.11% 0 \$0.00 NA 4 \$635,000.00 0.4% 0 \$0.00 NA 1 \$166,000.00 0.1% 0 \$0.00 NA 3 \$479,200.00 0.3% 0 \$0.00 NA 3 \$452,907.44 0.28% 0 \$0.00 NA 1 \$163,700.00 0.1% 0 \$0.00 NA 1 \$153,000.00 0.1% 0 \$0.00 NA 1 \$155,865.00 0.1% 0 \$0.00 NA 1 \$155,865.00 0.1% 0 \$0.00 NA 1 \$154,000.00 0.1% 0 \$0.00 NA 1 \$154,000.00 0.1% 0 \$0.00 NA 1 \$154,000.00 0.1% 0 \$0.00 NA 2 \$308,600.00 0.19% 0 \$0.00 NA 2 \$308,600.00 0.19% 0 \$0.00 NA 2 \$308,681.16 0.19% 0 \$0.00 NA 17 \$2,733,739.47 1.72% 0 \$0.00 NA	1       \$168,000.00       0.11% 0       \$0.00       NA 0         4       \$635,000.00       0.4% 0       \$0.00       NA 0         1       \$166,000.00       0.1% 0       \$0.00       NA 0         3       \$479,200.00       0.3% 0       \$0.00       NA 0         3       \$452,907.44       0.28% 0       \$0.00       NA 0         1       \$163,700.00       0.1% 0       \$0.00       NA 0         1       \$153,000.00       0.1% 0       \$0.00       NA 0         1       \$174,800.00       0.11% 0       \$0.00       NA 0         1       \$155,865.00       0.1% 0       \$0.00       NA 0         1       \$154,000.00       0.1% 0       \$0.00       NA 0         1       \$154,000.00       0.1% 0       \$0.00       NA 0         1       \$154,835.21       0.1% 0       \$0.00       NA 0         2       \$308,600.00       0.19% 0       \$0.00       NA 0         2       \$322,258.25       0.2% 0       \$0.00       NA 0         2       \$308,681.16       0.19% 0       \$0.00       NA 0         2       \$3308,681.16       0.19% 0       \$0.00       NA 0

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PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9% (	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1% (	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1%	0	\$0.00	NA	.0	\$0.00
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	0	\$0.00	NA	.0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1% (	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
RABOBANK, N.A.	1	\$156,505.27	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$160,909.14						
REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	0	\$0.00	NA	.0	\$0.00
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	.0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
RENASANT BANK	2	\$337,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00						
ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1% (	0	\$0.00	NA	0	\$0.00
ROUNDBANK	_1	\$168,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20							
ROYAL CREDIT UNION	3	\$472,600.00	0.3%	0	\$0.00	NA	.0	\$0.00
RPM MORTGAGE, INC.	2	\$330,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
SAFE CREDIT UNION	4	\$658,030.64	0.41%	0	\$0.00	NA	. 0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$336,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$315,250.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$166,293.23	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$152,525.00	0.1%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$306,600.00	0.19% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$162,500.00	0.1%	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$167,900.00	0.11% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3% 0	\$0.00	NA	\$0.00
TOTALBANK	2	\$283,363.89	0.18% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.1% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$964,900.00	0.61% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$324,600.00	0.2%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$163,532.31	0.1% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51% 0	\$0.00	NA	\$0.00
	1	\$171,500.00	0.11% 0	\$0.00	NA	\$0.00

1417BPN1	FIRST MERIT	1	\$182,000.00	15.2%	0 \$0.00	NA	\$0.00
otal	Onavanaoic	992	\$159,240,808.59		1 \$146,862.51		\$146,862.51
	CREDIT UNION Unavailable	1 189	\$156,750.00 \$30,483,253.42	0.1%		NA (	
	WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL	2	\$327,000.00	0.21%	0 \$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0 \$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%	0 \$0.00	NA	\$0.00
	WESTBURY BANK	5	\$778,100.00	0.49%	0 \$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7%	0 \$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72%	0 \$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0 \$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0 \$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0 \$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49%	0 \$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0 \$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION						

	CORPORATION						
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86% 0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93% 0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7% 0	\$0.00	NA	\$0.00
Total		5	\$1,197,500.00	100% 0	\$0.00	(	\$0.00
31417BPP6	AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62% 0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK	3	\$503,625.00	2.53% 0	\$0.00	NA	\$0.00
		1	\$157,357.34	0.79% 0	\$0.00	NA	\$0.00
		3	\$474,161.03	2.39% 0	\$0.00	NA	\$0.00
		4	\$649,500.00	3.27% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85% 0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86% 0	\$0.00	NA (	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.78% 0	\$0.00	NA (	\$0.00
	BANK OF SPRINGFIELD	3	\$480,815.00	2.42% 0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$160,300.00	0.81% 0	\$0.00	NA (	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82% 0	\$0.00	NA(	\$0.00
	CARROLLTON BANK	1	\$172,350.00	0.87% 0	\$0.00	NA (	\$0.00
	CASHCALL, INC.	3	\$457,900.00	2.3% 0	\$0.00	NA (	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.83% 0	\$0.00	NA	\$0.00
	PROVO CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85% 0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.83% 0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.83% 0	\$0.00	NA (	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
CORTRUST BANK	1	\$164,000.00	0.83% 0	\$0.00	NAC	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00				
CREDIT UNION WEST	_1	\$153,000.00	0.77% 0	\$0.00	NAC	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00				
DENALI STATE BANK	1	\$153,000.00	0.77% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$161,000.00	0.81% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77% 0	\$0.00	NAO	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$322,000.00	1.62% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$171,774.00	0.86% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$331,000.00		·		
ILLINI BANK	1	\$160,468.73	0.81% 0	\$0.00	NAC	\$0.00
ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$172,550.00		·		
MARINE BANK	1	\$166,595.00	0.84% 0	\$0.00	NAC	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$155,000.00	0.78% 0	\$0.00	NA	\$0.00
	1	\$156,458.73	0.79% 0	\$0.00	NA 0	\$0.00

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CREDIT POPULA	.R	2	\$305,100.00	1.53% (	\$0.00	NA	0	\$0.00
	AGE, INC.		φ202,100.00	1.55 %	φοίου	1111		Ψ0.00
	CH NO.1 LL CREDIT	1	\$160,000.00	0.8%	\$0.00	NA	0	\$0.00
PREVAI UNION	L CREDIT	1	\$159,748.20	0.8%	\$0.00	NA	0	\$0.00
PRIOR L BANK	AKE STATE	1	\$172,000.00	0.87%	\$0.00	NA	0	\$0.00
RPM MC INC.	ORTGAGE,	1	\$150,000.00	0.75%	\$0.00	NA	0	\$0.00
SAVING MENDO COUNT		1	\$170,100.90	0.86%	\$0.00	NA	0	\$0.00
SCOTIA PUERTO	BANK OF RICO	1	\$150,000.00	0.75%	\$0.00	NA	0	\$0.00
SIUSLA	W BANK	1	\$162,200.00	0.82%	\$0.00	NA	0	\$0.00
SOUTHE COMME	ERN RCIAL BANK	1	\$161,800.00	0.81%	\$0.00	NA	0	\$0.00
ST. CLA STATE I	IR COUNTY BANK	1	\$153,622.10	0.77%	\$0.00	NA	0	\$0.00
STANDA MORTG CORPOR	AGE	3	\$513,000.00	2.58%	\$0.00	NA	0	\$0.00
STATE I TRUST	BANK AND	1	\$158,650.00	0.8%	\$0.00	NA	0	\$0.00
CREDIT	EMPLOYEES UNION OF AND, INC.	1	\$172,000.00	0.87%	\$0.00	NA	0	\$0.00
STERLIN BANK	NG SAVINGS	1	\$154,639.00	0.78%	\$0.00	NA	0	\$0.00
	& COUNTRY IORTGAGE ES, INC.	1	\$171,450.00	0.86%	\$0.00	NA	0	\$0.00
TRAVEF STATE F	RSE CITY BANK	1	\$161,500.00	0.81%	\$0.00	NA	0	\$0.00
UNITED COMMU	JNITY BANK	1	\$153,236.12	0.77%	\$0.00	NA	0	\$0.00
W.J. BRA MORTG CAPITA		1	\$155,325.00	0.78%	\$0.00	NA	0	\$0.00
	FINANCIAL LL CREDIT	2	\$300,000.00	1.51%	\$0.00	NA	0	\$0.00
Unavaila	ble	39	\$6,314,197.86	31.74%	\$0.00	NA	0	\$0.00
		123	\$19,878,179.52	100%			0	

Total

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					丰			4	
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11% (	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$179,000.00	0.59% (	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91% (	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49% (	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$353,100.00			\$0.00	NA	Ш	\$0.0
<u> </u>	BANK OF HAWAII	1	\$267,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$187,500.00		-	\$0.00	NA	H	\$0.0
	BANNER BANK	3	\$728,800.00	2.41%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$490,700.00		_	\$0.00	NA	0	\$0.0
<u></u>	BLACKHAWK BANK	1	\$130,000.00	0.43% (	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00			\$0.00	NA	0	\$0.0
<u> </u>	CASHCALL, INC.	1	\$328,900.00	1.09% (	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4%	0	\$0.00	NA		\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76% (	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$144,300.00	0.48% (	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$155,400.00			\$0.00	NA		\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	0	\$0.00	NA	0	\$0.0

SERVICES, INC.   FIDELITY BANK   MORTGAGE   1   S148,000.00   0.49% 0   \$0.00   NA 0   \$0.00									
MORTGAGE	MORTGAGE	1	\$264,700.00	0.87%	0	\$0.00	NA	0	\$0.00
PARTNERS CREDIT   1   \$353,300.00   1.17%   0   \$0.00   NA   0   \$0.00		1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK & TRUST   COMPANY OF SC	PARTNERS CREDIT	1	\$353,300.00	1.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF THE I \$168,300.00 0.56% 0 \$0.00 NA 0 \$0.00 MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT FIRST TECHNOLOGY FEDERAL CREDIT FIRST ECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK SOCIATION FIRST ECHNOLOGY FEDERAL CREDIT UNION FIRST ECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK SOCIATION FIRST SECTION OF LAKEWOOD FIRST SECTION OF SOCION ON A 0	BANK & TRUST	1	\$204,721.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF THE   1   \$168,300.00   0.56% 0   \$0.00   NA   0   \$0.00     MIDWEST	CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$143,648.40	0.47%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN   1   \$119,000.00   0.39%   0   \$0.00   NA   0   \$0.00	BANK OF THE	1	\$168,300.00	0.56%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   Sacretary   Sacreta	SAVINGS AND LOAN ASSOCIATION OF	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK   2   \$485,600.00   1.6%   0   \$0.00   NA   0   \$0.00	SAVINGS AND LOAN ASSOCIATION OF	2	\$662,000.00	2.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION         2         \$379,150.13         1.25% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$400,859.96         1.32% 0         \$0.00         NA 0         \$0.00           FREMONT BANK         2         \$600,900.00         1.98% 0         \$0.00         NA 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$258,700.00         0.85% 0         \$0.00         NA 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         1         \$334,700.00         1.11% 0         \$0.00         NA 0         \$0.00           HEARTLAND BANK CENTER, INC.         2         \$501,000.00         1.65% 0         \$0.00         NA 0         \$0.00           INVESTORS BANK         1         \$149,500.00         0.56% 0         \$0.00         NA 0         \$0.00           JAMES B. NUTTER         1         \$123,550.00         0.41% 0         \$0.00         NA 0         \$0.00		2	\$485,600.00	1.6%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$400,859.96 1.32% 0 \$0.00 NA 0 \$0.00 UNION	MORTGAGE	2	\$379,150.13	1.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE 1 \$258,700.00 0.85% 0 \$0.00 NA 0 \$0.00 SERVICES  GUARDIAN MORTGAGE 1 \$334,700.00 1.11% 0 \$0.00 NA 0 \$0.00 COMPANY INC.  HEARTLAND BANK 2 \$501,000.00 1.65% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC. 1 \$149,500.00 0.49% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$168,750.00 0.56% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$123,550.00 0.41% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$400,859.96	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE       1       \$258,700.00       0.85% 0       \$0.00       NA 0       \$0.00         SERVICES       GUARDIAN       MORTGAGE       1       \$334,700.00       1.11% 0       \$0.00       NA 0       \$0.00         COMPANY INC.       HEARTLAND BANK       2       \$501,000.00       1.65% 0       \$0.00       NA 0       \$0.00         HOME LOAN CENTER, INC.       1       \$149,500.00       0.49% 0       \$0.00       NA 0       \$0.00         JAMES B. NUTTER       1       \$123,550.00       0.41% 0       \$0.00       NA 0       \$0.00	FREMONT BANK	2	\$600,900.00	1.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE         1         \$334,700.00         1.11% 0         \$0.00         NA 0         \$0.00           COMPANY INC.         HEARTLAND BANK         2         \$501,000.00         1.65% 0         \$0.00         NA 0         \$0.00           HOME LOAN CENTER, INC.         1         \$149,500.00         0.49% 0         \$0.00         NA 0         \$0.00           INVESTORS BANK         1         \$168,750.00         0.56% 0         \$0.00         NA 0         \$0.00           JAMES B. NUTTER         1         \$123,550.00         0.41% 0         \$0.00         NA 0         \$0.00	MORTGAGE	1	\$258,700.00	0.85%	0	\$0.00	NA	0	\$0.00
HOME LOAN 1 \$149,500.00 0.49% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$168,750.00 0.56% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$123,550.00 0.41% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$334,700.00	1.11%	0	\$0.00	NA	0	\$0.00
CENTER, INC. 1 \$149,500.00 0.49% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$168,750.00 0.56% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$123,550.00 0.41% 0 \$0.00 NA 0 \$0.00		2	\$501,000.00	1.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER 1 \$123.550.00 0.41%0 \$0.00 NA 0 \$0.00		1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00
-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	INVESTORS BANK	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$123,550.00	0.41%	0	\$0.00	NA	0	\$0.00

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LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00

3 3								
	STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85% 0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$460,000.00	1.52% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61% 0	\$0.00	NA	4	\$0.00
	THE PARK BANK	1	\$226,560.00	0.75% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$961,000.00	3.17% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,500.00	0.65% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,888,715.90	19.45% 0	\$0.00	NA	0	\$0.00
Total		131	\$30,283,221.33	100% 0	\$0.00		0	\$0.00
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26% 0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$201,500.00	0.66% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$165,900.00	0.54% 0	\$0.00	NA	0	\$0.00

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BANK OF THE CASCADES	2	\$431,000.00	1.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$568,700.00	1.85%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$504,300.00	1.64%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	0	\$0.00			\$0.00
CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$331,000.00	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$166,200.00	0.54%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$167,757.94	0.55%	0	\$0.00	NA	0	\$0.00
		\$201,000.00	0.65%	1 🗆	\$0.00	NA	ıΤ	\$0.00

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MORTGAGE						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$425,140.00	1.39% 1	\$246,283.97	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94%	\$0.00	NA 0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35% (	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,179,706.00	3.84%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,250.00				
GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,800.00	1.63%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$385,000.00	1.25%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	\$0.00	NA 0	\$0.00

1	\$362,600.00	1.18% (	\$0.00	) NA	\$0.00
1	\$228,000.00	0.74% (	\$0.00	) NA (	\$0.00
1	\$176,500.00	0.58%	\$0.00	) NA 0	\$0.00
1	\$325,000.00	1.06% (	\$0.00	) NA	\$0.00
1	\$348,000.00	1.13%(	\$0.00	) NA(	\$0.00
1	\$256,700.00	0.84% (	\$0.00	) NA 0	\$0.00
1	\$292,000.00	0.95% (	\$0.00	) NA 0	\$0.00
1	\$207,200.00	0.68% (	\$0.00	) NA 0	\$0.00
1	\$126,800.00	0.41% (	\$0.00	) NA 0	\$0.00
1	\$289,200.00	0.94%	\$0.00	) NA 0	\$0.00
1	\$257,000.00	0.84%	\$0.00	) NA 0	\$0.00
1	\$386,000.00	1.26% (	\$0.00	) NA 0	\$0.00
1	\$178,000.00	0.58%	\$0.00	) NA 0	\$0.00
1	\$190,000.00	0.62%	\$0.00	) NA 0	\$0.00
1	\$246,500.00	0.8%	\$0.00	) NA 0	\$0.00
1	\$312,350.00	1.02%	\$0.00	) NA 0	\$0.00
1	\$293,300.00	0.96% (	\$0.00	) NA 0	\$0.00
2	\$456,200.00	1.49% (	\$0.00	) NA 0	\$0.00
1	\$139,500.00	0.45%	\$0.00	) NA 0	\$0.00
2	\$562,190.00	1.83%	\$0.00	) NA 0	\$0.00
1	\$167,500.00	0.55% (	\$0.00	) NA 0	\$0.00
1	\$166,550.00	0.54% (	\$0.00	) NA 0	\$0.00
1	\$268,000.00				
6	\$1,520,475.00	4.95%	\$0.00	) NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,000.00  1 \$176,500.00  1 \$325,000.00  1 \$348,000.00  1 \$292,000.00  1 \$292,000.00  1 \$207,200.00  1 \$289,200.00  1 \$289,200.00  1 \$257,000.00  1 \$386,000.00  1 \$178,000.00  1 \$190,000.00  1 \$190,000.00  1 \$246,500.00  1 \$293,300.00  2 \$456,200.00  1 \$139,500.00  1 \$139,500.00  1 \$167,500.00  1 \$166,550.00	1       \$228,000.00       0.74% (         1       \$176,500.00       0.58% (         1       \$325,000.00       1.06% (         1       \$348,000.00       1.13% (         1       \$256,700.00       0.84% (         1       \$292,000.00       0.95% (         1       \$292,000.00       0.41% (         1       \$289,200.00       0.94% (         1       \$257,000.00       0.84% (         1       \$386,000.00       1.26% (         1       \$178,000.00       0.58% (         1       \$178,000.00       0.58% (         1       \$190,000.00       0.62% (         1       \$246,500.00       0.87% (         2       \$456,200.00       1.49% (         2       \$456,200.00       1.83% (         1       \$139,500.00       0.45% (         2       \$562,190.00       1.83% (         1       \$167,500.00       0.55% (         1       \$166,550.00       0.54% (         1       \$268,000.00       0.87% (	1       \$228,000.00       0.74% 0       \$0.00         1       \$176,500.00       0.58% 0       \$0.00         1       \$325,000.00       1.06% 0       \$0.00         1       \$348,000.00       1.13% 0       \$0.00         1       \$256,700.00       0.84% 0       \$0.00         1       \$292,000.00       0.95% 0       \$0.00         1       \$297,200.00       0.68% 0       \$0.00         1       \$126,800.00       0.41% 0       \$0.00         1       \$289,200.00       0.94% 0       \$0.00         1       \$289,200.00       0.94% 0       \$0.00         1       \$178,000.00       0.58% 0       \$0.00         1       \$178,000.00       0.58% 0       \$0.00         1       \$190,000.00       0.62% 0       \$0.00         1       \$246,500.00       0.8% 0       \$0.00         1       \$293,300.00       0.96% 0       \$0.00         2       \$456,200.00       1.49% 0       \$0.00         1       \$167,500.00       0.55% 0       \$0.00         1       \$166,550.00       0.54% 0       \$0.00         1       \$268,000.00       0.87% 0       \$0.00	1 \$228,000.00 0.74% 0 \$0.00 NA ( 1 \$176,500.00 0.58% 0 \$0.00 NA ( 1 \$325,000.00 1.06% 0 \$0.00 NA ( 1 \$348,000.00 1.13% 0 \$0.00 NA ( 1 \$256,700.00 0.84% 0 \$0.00 NA ( 1 \$292,000.00 0.95% 0 \$0.00 NA ( 1 \$207,200.00 0.68% 0 \$0.00 NA ( 1 \$289,200.00 0.94% 0 \$0.00 NA ( 1 \$289,200.00 0.94% 0 \$0.00 NA ( 1 \$257,000.00 0.84% 0 \$0.00 NA ( 1 \$257,000.00 0.84% 0 \$0.00 NA ( 1 \$3386,000.00 1.26% 0 \$0.00 NA ( 1 \$190,000.00 0.58% 0 \$0.00 NA ( 1 \$190,000.00 0.62% 0 \$0.00 NA ( 1 \$293,300.00 0.94% 0 \$0.00 NA ( 1 \$312,350.00 1.02% 0 \$0.00 NA ( 1 \$139,500.00 0.86% 0 \$0.00 NA ( 1 \$139,500.00 0.45% 0 \$0.00 NA ( 1 \$139,500.00 0.45% 0 \$0.00 NA ( 1 \$167,500.00 0.55% 0 \$0.00 NA ( 1 \$167,500.00 0.55% 0 \$0.00 NA ( 1 \$166,550.00 0.54% 0 \$0.00 NA ( 1 \$166,550.00 0.87% 0 \$0.00 NA (

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	UNITED BANK & TRUST	1	\$206,000.00	0.67%	0	\$0.00	NA	. 0	\$0.00
	UNITY BANK	2	\$503,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	一十	Ψυσυ,υσοίου	1.01/2		Ψ0.00	- 11	Ť	Ψ0.00
	AMERICAN		\$236,250.00	0.77%	O	\$0.00	NA	0	\$0.00
	MORTGAGE	1	Ψ230,230.00	0.7770		ψ0.00	1477		Ψυ.υυ
<u> </u>	COMPANY, LLC	<b></b>			$\dashv$			Ļ	
	VILLAGE MORTCA CE	1	Ф211 200 00	0.600		¢0.00	NI A		\$0.00
	MORTGAGE COMPANY	1	\$211,300.00	0.69%	U	\$0.00	NA	.lu	\$0.00
	W.J. BRADLEY	$\dashv$			$\dashv$			+	
	W.J. BRADLE I MORTGAGE	4	\$1,120,700.00	3.65%	n	\$0.00	NA	0	\$0.00
	CAPITAL CORP.	,	φ1,120,700.00	3.03 /		ψ0.00	17/1	0	φυ.συ
	WESTCONSIN				7			t	
	CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR	1	ф122 QOO OO	0.440/	_	¢0.00	NI A		\$0.00
	MORTGAGE, INC.	1	\$133,800.00	0.44%	U	\$0.00	NA	.U	\$0.00
	WHATCOM							Ī	
	EDUCATIONAL	1	\$206,000.00	0.67%	0	\$0.00	NA	.0	\$0.00
<u> </u>	CREDIT UNION				4		<u> </u>	Ļ	
	Unavailable	14	\$3,244,541.94					0	1
Total		126	\$30,689,029.49	100%	1	\$246,283.97		0	\$0.00
					_			Ļ	
	1ST 2ND MORTGAGE			ı[					
31417BPS0	COMPANY OF NEW	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY, INC.	$\longrightarrow$			$\dashv$	<del>                                     </del>		╀	<u> </u>
	1ST MIDAMERICA	5	\$503,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ABBEVILLE	$\longrightarrow$			$\dashv$			$\vdash$	<del>                                     </del>
	BUILDING AND	2	\$201,108.74	0.1%	Λ	\$0.00	NA	0	\$0.00
	LOAN, SSB	_	φ201,100.7	0.1 /0		φυ.υυ	11/7	0	φυ.υυ
	ACHIEVA CREDIT				7			t	
	UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL				1			T	
	FEDERAL CREDIT	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION				╛			L	
	ADVANTAGE BANK	2	\$189,423.04	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS							Ţ	
	FEDERAL CREDIT	7	\$682,630.00	0.35%	0	\$0.00	NA	.0	\$0.00
	UNION				ightharpoonup			L	
	ALABAMA ONE	1	\$103,000.00	0.05%	O	\$0.00	NA	0	\$0.00
<u> </u>	CREDIT UNION		Ψ105,000.00	0.05 /	1	Ψ0.00	1111	Ľ	Ψ0.00
	ALASKA USA			<b></b>		**			
	FEDERAL CREDIT	1	\$99,391.40	0.05%	0	\$0.00	NA	.0	\$0.00
<u> </u>	UNION		\$102,000,00	2.056	$\dashv$	\$0.00	D.T.A	Ļ	<b>\$0.00</b>
<u> </u>	ALLIANCE BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	.0	\$0.00
	ALLSOUTH FEDERAL	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		•					L	

ALPENA ALCONA AREA CREDIT UNIO	2 N	\$181,000.00	0.09%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	12	\$1,153,000.00	0.6%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	Ξ 3	\$308,660.00	0.16%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY INC	1	\$96,000.00	0.05%	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$654,704.96	0.34%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$94,400.00	0.05%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN FINANC HOUSE LARIBA	E 1	\$98,000.00	0.05%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN SAVING BANK	<sup>1</sup> S 1	\$91,847.71	0.05%	\$0.00	NA	0	\$0.00
AMERICAN SAVING BANK, F.S.B.	<sup>3</sup> S 2	\$198,500.00	0.1%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	24	\$2,339,849.44	1.21%	\$0.00	NA	0	\$0.00
	5	\$511,200.89	0.26%	1	1	т	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	) NA(	\$0.00
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00
AUBURNBANK	2	\$198,000.00	0.1% (	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%	\$0.00	NA 0	\$0.00
AVIDIA BANK	2	\$195,000.00	0.1% (	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	25	\$2,484,900.00	1.29% (	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$376,012.22	0.19%	\$0.00	NA 0	\$0.00
BANK MUTUAL	19	\$1,854,906.41	0.96% (	\$0.00	NA C	\$0.00
BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	3	\$288,727.00	0.15%	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$302,550.00	0.16% (	\$0.00	NA C	\$0.00
BANK OF THE CASCADES	5	\$488,564.44	0.25%	\$0.00		
BANK OF THE WEST	25	\$2,446,995.25	1.27% (	\$0.00	NAC	\$0.00
BANK OF WASHINGTON	3	\$297,415.00	0.15%	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$97,239.73	0.05%	\$0.00	NAC	\$0.00
BANK OF WHITTIER, NA	1	\$102,600.00	0.05%	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$90,000.00	0.05%	\$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31%	\$0.00	NA	\$0.00
	6	\$568,550.00	0.29%	\$0.00	NAC	\$0.00

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CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$298,175.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$198,227.75	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$704,550.00	0.36%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
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COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$98,843.62	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$575,200.00	0.3%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$104,000.00						
COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$200,000.00		L		NA	0	\$0.00
CREDIT UNION WEST	2	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0	\$0.00	NA	0	\$0.00
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DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$190,723.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36%	Ш		NA	0	\$0.00
EASTWOOD BANK	1	\$90,000.00	0.05%			NA	0	\$0.00
ELEVATIONS CU	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$388,925.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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SAVINGS BANK				Ш		<u> </u>	Ľ	1
FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	\$1,066,935.00	0.55%	0	\$0.00	NA	0	\$0.00

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	8	\$781,800.00	0.4%	0	\$0.00	NA	0	\$0.00

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FIRST UNITED BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$489,079.41	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,900,541.85	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00	0.92%		\$0.00			
GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35%	0	\$0.00	NA	0	\$0.00
GECU	4	\$371,669.57	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$772,665.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$290,250.00	0.15%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	\$0.00	) NA(	\$0.00
HEARTLAND BANK	12	\$1,233,447.42	0.64%	\$0.00	) NA(	\$0.00
HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	\$0.00	) NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	\$0.00	) NA(	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	) NA(	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	\$0.00	) NA(	\$0.00
HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	) NA	\$0.00
HOME FEDERAL BANK	10	\$938,934.45	0.49%	\$0.00	) NA(	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	) NA	\$0.00
HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	\$0.00	) NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,616.26	0.04% (	\$0.00	) NA(	\$0.00
HOMETOWN BANK	3	\$312,700.00	0.16% (	\$0.00	) NA (	\$0.00
HOMEWISE, INC.	2	\$204,700.00	0.11% (			
HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%	\$0.00	) NA(	\$0.00
HOOSAC BANK	2	\$202,250.00	0.1% (	\$0.00	) NA(	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3%	\$0.00	) NA(	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	\$0.00	) NA(	\$0.00
I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	) NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	\$0.00	) NA(	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15% (	\$0.00	) NA(	\$0.00

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IC	CON CREDIT UNION	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CI	PAHO CENTRAL REDIT UNION	16	\$1,584,074.00	0.82%	0	\$0.00	NA	0	\$0.00
V.	I MISSISSIPPI ALLEY CREDIT NION	5	\$455,650.00	0.24%	0	\$0.00	NA	0	\$0.00
IL	LINI BANK	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINOIS NATIONAL ANK	3	\$297,015.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISIGHT CREDIT NION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
В	ITERNATIONAL ANK OF OMMERCE	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IN	IVESTORS BANK	3	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M	OWA BANKERS ORTGAGE ORPORATION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	B COMMUNITY ANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMES B. NUTTER ND COMPANY	1	\$100,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	EANNE DARC REDIT UNION	1	\$99,855.66	0.05%	0	\$0.00	NA	0	\$0.00
Co FI	ELLOGG OMMUNITY EDERAL CREDIT NION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FI	ERN SCHOOLS EDERAL CREDIT NION	3	\$312,550.00	0.16%	О	\$0.00	NA	0	\$0.00
	INECTA FEDERAL REDIT UNION	5	\$469,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRTLAND FEDERAL REDIT UNION	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	&N FEDERAL REDIT UNION	3	\$285,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKE AREA BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AKE FOREST BANK TRUST	4	\$383,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	AKE MORTGAGE OMPANY INC.	5	\$530,050.00	0.27%	0	\$0.00	NA	0	\$0.00
L	AKE REGION BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FI	AND /HOME NANCIAL ERVICES, INC.	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANDMARK CREDIT NION	10	\$966,198.55	0.5%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	О	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$100,400.00	0.05%	О	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	О	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$98,800.00	0.05%	О	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	Э	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	)	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$107,200.00	0.06%	)	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	Э	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	Э	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$97,110.00	0.05%	)	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	О	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.04%	O	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$1,056,534.10	0.55% (	)	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	O	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%		\$0.00	NA		\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	O	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$287,650.59	0.15% (	)	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	O	\$0.00	NA		\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	2	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00

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COMPANY, LLC				Ц				
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%					
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0.00

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NCB, FSB	1	\$100,000.00	0.05% 0	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68% 0	\$0.00	NA (	\$0.00
NEW ERA BANK	2	\$174,400.00	0.09% 0	\$0.00	NA (	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1% 0	\$0.00		
NEW PENN FINANCIAL, LLC	2	\$205,600.00	0.11%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04% 0	\$0.00	NA(	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46% 0	\$0.00	NA (	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	\$0.00	NA	\$0.00
OAK BANK	2	\$206,000.00	0.11% 0	\$0.00	NA (	\$0.00
OCEANFIRST BANK	1	\$89,869.63	0.05% 0	\$0.00	NA (	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$204,200.00	0.11% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$102,122.04	0.05%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.05% 0	\$0.00	NA (	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24% 0	\$0.00	NA (	\$0.00
PARK BANK	2	\$200,452.00	0.1% 0	\$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00				
PATELCO CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2% 0	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$85,360.00	0.04%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$380,936.00	0.2%	0	\$0.00	NA	0	\$0.00

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RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$106,650.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$298,600.00	0.15%	0	\$0.00		Ш	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$479,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0	\$0.00	NA	0	\$0.00
1755	13	\$1,236,263.51	0.64%	0	\$0.00	NA	0	\$0.00

2	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$89,943.25	0.05%	0	\$0.00	NA	0	\$0.00
1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$209,575.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$104,300.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$202,907.21	0.1%	0	\$0.00	NA	0	\$0.00
1	\$86,925.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$316,300.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$204,490.03						
1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$95,475.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$192,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00  1 \$97,000.00  2 \$188,000.00  1 \$89,943.25  1 \$104,500.00  2 \$209,575.00  1 \$104,300.00  1 \$92,500.00  1 \$108,900.00  2 \$202,907.21  1 \$86,925.00  1 \$103,000.00  2 \$204,490.03  1 \$85,000.00  1 \$95,475.00	1       \$100,000.00       0.05%         1       \$97,000.00       0.05%         2       \$188,000.00       0.1%         1       \$89,943.25       0.05%         1       \$104,500.00       0.05%         2       \$209,575.00       0.11%         1       \$104,300.00       0.05%         1       \$92,500.00       0.05%         1       \$108,900.00       0.06%         2       \$202,907.21       0.1%         1       \$86,925.00       0.04%         1       \$103,000.00       0.05%         3       \$316,300.00       0.16%         2       \$204,490.03       0.11%         1       \$85,000.00       0.04%         1       \$95,475.00       0.05%         1       \$96,000.00       0.05%	1 \$100,000.00 0.05% 0  1 \$97,000.00 0.05% 0  2 \$188,000.00 0.1% 0  1 \$104,500.00 0.05% 0  2 \$209,575.00 0.11% 0  1 \$104,300.00 0.05% 0  1 \$108,900.00 0.05% 0  1 \$108,900.00 0.06% 0  2 \$202,907.21 0.1% 0  1 \$86,925.00 0.04% 0  1 \$103,000.00 0.05% 0  3 \$316,300.00 0.16% 0  2 \$204,490.03 0.11% 0  1 \$95,475.00 0.05% 0	1       \$100,000.00       0.05% 0       \$0.00         1       \$97,000.00       0.05% 0       \$0.00         2       \$188,000.00       0.1% 0       \$0.00         1       \$89,943.25       0.05% 0       \$0.00         1       \$104,500.00       0.05% 0       \$0.00         2       \$209,575.00       0.11% 0       \$0.00         1       \$104,300.00       0.05% 0       \$0.00         1       \$92,500.00       0.05% 0       \$0.00         2       \$202,907.21       0.1% 0       \$0.00         1       \$86,925.00       0.04% 0       \$0.00         2       \$204,490.03       0.11% 0       \$0.00         3       \$316,300.00       0.16% 0       \$0.00         1       \$85,000.00       0.04% 0       \$0.00         1       \$95,475.00       0.05% 0       \$0.00         1       \$96,000.00       0.05% 0       \$0.00	1 \$100,000.00 0.05% 0 \$0.00 NA  1 \$97,000.00 0.05% 0 \$0.00 NA  2 \$188,000.00 0.1% 0 \$0.00 NA  1 \$89,943.25 0.05% 0 \$0.00 NA  1 \$104,500.00 0.05% 0 \$0.00 NA  2 \$209,575.00 0.11% 0 \$0.00 NA  1 \$104,300.00 0.05% 0 \$0.00 NA  1 \$92,500.00 0.05% 0 \$0.00 NA  1 \$108,900.00 0.05% 0 \$0.00 NA  2 \$202,907.21 0.1% 0 \$0.00 NA  1 \$86,925.00 0.04% 0 \$0.00 NA  1 \$103,000.00 0.05% 0 \$0.00 NA  2 \$204,490.03 0.11% 0 \$0.00 NA  1 \$85,000.00 0.04% 0 \$0.00 NA  1 \$85,000.00 0.04% 0 \$0.00 NA  1 \$95,475.00 0.05% 0 \$0.00 NA	1       \$100,000.00       0.05% 0       \$0.00       NA 0         1       \$97,000.00       0.05% 0       \$0.00       NA 0         2       \$188,000.00       0.1% 0       \$0.00       NA 0         1       \$89,943.25       0.05% 0       \$0.00       NA 0         1       \$104,500.00       0.05% 0       \$0.00       NA 0         2       \$209,575.00       0.11% 0       \$0.00       NA 0         1       \$104,300.00       0.05% 0       \$0.00       NA 0         1       \$92,500.00       0.05% 0       \$0.00       NA 0         1       \$108,900.00       0.06% 0       \$0.00       NA 0         2       \$202,907.21       0.1% 0       \$0.00       NA 0         1       \$86,925.00       0.04% 0       \$0.00       NA 0         1       \$103,000.00       0.05% 0       \$0.00       NA 0         2       \$204,490.03       0.11% 0       \$0.00       NA 0         1       \$85,000.00       0.04% 0       \$0.00       NA 0         1       \$95,475.00       0.05% 0       \$0.00       NA 0         1       \$96,000.00       0.05% 0       \$0.00       NA 0

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STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.05%			NA		\$0.00
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$478,600.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$83,706.15	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	0	\$0.00	NA	Ш	\$0.00
TRISTAR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$1,075,700.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$101,250.00	0.05% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$87,867.45	0.05% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$178,800.00	0.09% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$206,000.00	0.11% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	3	\$285,200.00	0.15% 0			
WESTBURY BANK	2	\$196,800.00	0.1% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$91,500.00	0.05% 0	\$0.00	NA 0	\$0.00
 WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL	2	\$195,899.31	0.1% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION								
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	0	\$0.00
Unavailable	402	\$39,549,244.87	20.51%	0	\$0.00	NA	0	\$0.00
	1,980	\$193,358,505.12	100%	0	\$0.00		0	\$0.00
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IST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29%	0	\$0.00	NA	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	2	\$230,166.74	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$247,946.81	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable  IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER	WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION  Unavailable  15T MIDAMERICA CREDIT UNION  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION  ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER  AMERICAN BANK  1  AMERICAN BANK 1  AMERICAN BANK CENTER  AMERICAN BANK  1  AMERICAN BANK 1  AMERICAN BANK 1  AMERICAN BANK 1  AMERICAN BANK 1  AMERICAN BANK 1  AMERICAN BANK 1  AMERICAN BANK 1  AMERICAN BANK 1	WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  YOLO FEDERAL CREDIT UNION  Unavailable  1,980  S103,400.00  Unavailable  402  \$39,549,244.87  1,980  \$193,358,505.12  IST MIDAMERICA CREDIT UNION  IST SECURITY BANK OF WASHINGTON  ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION  ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL ALSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UN	WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB	WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB  WORTHINGTON FEDERAL CREDIT UNION Unavailable  1,800  1	WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB I \$87,000.00 0.05% 0 \$0.00  VOLO FEDERAL CREDIT UNION Unavailable 402 \$39,549,244.87 20.51% 0 \$0.00  IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION  ADVANTAGE BANK ACHIEVA CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMBRILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST OF THE S120,000.00 C0.08% 0 S0.00 C0.00% 0.	WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  VOLO FEDERAL CREDIT UNION  I S100,000.00  VINA WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  VOLO FEDERAL CREDIT UNION  I S103,400.00  I S10,3400.00  I S10,040.00  I S10,000  I	WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  YOLO FEDERAL  CREDIT UNION  I \$100,000.00  0.05% 0  \$0.00  NA 0  NA 0  NA 0  WORTHINGTON FEDERAL BANK, FSB  YOLO FEDERAL  1 \$103,400.00  0.05% 0  \$0.00  NA 0  FEDERAL BANK, FSB  YOLO FEDERAL  1 \$103,400.00  0.05% 0  \$0.00  NA 0  NA 0  Inavailable  402  \$39,549,244.87  20.51% 0  \$0.00  NA 0  IST MIDAMERICA CREDIT UNION  IST SECURITY BANK OF WASHINGTON  ABBEVILLE BULLDING AND  LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT  UNION  ADVANTAGE BANK  ACHIEVA CREDIT  UNION  ADVANTAGE BANK  ADVANTAGE BANK  ALESUS FINANCIAL  I \$113,000.00  IST 131,000.00  IS

AL 2	\$239,350.00	0.15% 0	\$0.00	NA	\$0.00
1	\$122,000.00	0.08% 0	\$0.00	NA	\$0.00
3	\$350,700.00	0.22% 0	\$0.00	NA	\$0.00
GS 1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
GS 2	\$230,000.00	0.15% 0	\$0.00	NA	\$0.00
4	\$471,390.00	0.3% 0	\$0.00	NA	\$0.00
1	\$117,833.74	0.08% 0	\$0.00	NA (	\$0.00
31	\$3,648,606.82	2.33% 0	\$0.00	NA (	\$0.00
L 1	\$115,712.10	0.07%	\$0.00	NA	\$0.00
I IT 2	\$230,829.10	0.15% 0	\$0.00	NA	\$0.00
2	\$225,743.84	0.14% 0	\$0.00	NA	\$0.00
1	\$123,700.00	0.08% 0	\$0.00	NA (	\$0.00
K, 58	\$6,825,297.03	4.35% 0	\$0.00	NA	\$0.00
1	\$117,000.00	0.07% 0	\$0.00	NA (	\$0.00
2	\$244,200.00	0.16% 0	\$0.00	NA (	\$0.00
AL 1	\$112,500.00	0.07% 0	\$0.00	NA	\$0.00
1	\$120,000.00	0.08% 0	\$0.00	NA (	\$0.00
ER 1	\$116,354.39	0.07%	\$0.00	NA	\$0.00
16	\$1,888,725.00	1.21% 0	\$0.00	NA	\$0.00
2	\$229,500.00	0.15% 0	\$0.00	NA	\$0.00
9	\$1,050,742.29	0.67% 0	\$0.00	NA (	\$0.00
AN 1	\$116,450.00	0.07% 0	\$0.00	NA	\$0.00
1	\$120,800.00	0.08% 0	\$0.00	NA (	\$0.00
	1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$239,350.00  1 \$122,000.00  3 \$350,700.00  GS 1 \$120,000.00  GS 2 \$230,000.00  4 \$471,390.00  1 \$117,833.74  3 31 \$3,648,606.82  L 1 \$115,712.10  1 \$2 \$230,829.10  2 \$225,743.84  1 \$123,700.00  3 \$6,825,297.03  1 \$117,000.00  4 \$112,500.00  AL 1 \$112,500.00  AL 1 \$112,500.00  1 \$120,000.00  2 \$244,200.00  AL 1 \$112,500.00  4 \$1,888,725.00  2 \$229,500.00  9 \$1,050,742.29  AN 1 \$116,450.00	1 \$122,000.00 0.08% 0 3 \$350,700.00 0.22% 0 3 \$120,000.00 0.08% 0 4 \$471,390.00 0.15% 0 4 \$471,390.00 0.3% 0 1 \$117,833.74 0.08% 0 3 31 \$3,648,606.82 2.33% 0 4 \$115,712.10 0.07% 0 1 \$123,700.00 0.15% 0 2 \$225,743.84 0.14% 0 1 \$123,700.00 0.08% 0 3 \$6,825,297.03 4.35% 0 4 \$117,000.00 0.07% 0 2 \$244,200.00 0.16% 0 AL 1 \$112,500.00 0.07% 0 3 \$116,354.39 0.07% 0 3 \$1,888,725.00 1.21% 0 2 \$229,500.00 0.15% 0 9 \$1,050,742.29 0.67% 0 9 \$1,050,742.29 0.67% 0 9 \$1,050,742.29 0.67% 0	1 \$122,000.00	1 \$122,000.00 0.08% 0 \$0.00 NA ( 3 \$350,700.00 0.22% 0 \$0.00 NA ( 3 \$350,700.00 0.22% 0 \$0.00 NA ( 3 \$120,000.00 0.08% 0 \$0.00 NA ( 3 \$2 \$230,000.00 0.15% 0 \$0.00 NA ( 4 \$471,390.00 0.3% 0 \$0.00 NA ( 1 \$117,833.74 0.08% 0 \$0.00 NA ( 3 \$1 \$3,648,606.82 2.33% 0 \$0.00 NA ( 4 \$115,712.10 0.07% 0 \$0.00 NA ( 4 \$22525,743.84 0.14% 0 \$0.00 NA ( 5 \$8 \$6,825,297.03 4.35% 0 \$0.00 NA ( 5 \$1 \$117,000.00 0.08% 0 \$0.00 NA ( 6 \$1 \$112,500.00 0.07% 0 \$0.00 NA ( 6 \$1 \$112,500.00 0.07% 0 \$0.00 NA ( 6 \$1 \$112,500.00 0.08% 0 \$0.00 NA ( 6 \$1 \$116,354.39 0.07% 0 \$0.00 NA ( 6 \$1,888,725.00 1.21% 0 \$0.00 NA ( 6 \$1,050,742.29 0.67% 0 \$0.00 NA ( 6 \$1,050,742.29 0.6

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BANK OF THE CASCADES	2	\$230,400.00	0.15%	\$0.00	NA	\$0.00
BANK OF THE WEST	7	\$814,513.11	0.52% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$116,240.00				
BANKNEWPORT	1	\$110,000.00	0.07%	\$0.00	NA (	0 \$0.00
BARKSDALE		Ψ110,000.00	0.0770	ψο.σσ	1111	σ φο.σο
FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$479,225.00	0.31%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$232,100.00	0.15% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$120,654.67	0.08%	\$0.00	NA	\$0.00
BLACKHAWK BANK	7	\$827,685.14	0.53%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$235,920.00	0.15%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$118,700.00	0.08%	\$0.00	NA	\$0.00
CASHCALL, INC.	8	\$952,900.00	0.61%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	\$0.00	NA	\$0.00
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CENTRUE BANK	1	\$117,050.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$121,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$121,128.29	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,755,240.00	1.12% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$123,000.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$354,500.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14% 0			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$238,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$482,290.00	0.31% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	6	\$714,250.00	0.46% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37% 0	\$0.00	NA 0	\$0.00
	2	\$239,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION OF COLORADO								
CREDIT UNION WEST	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$351,348.29	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$231,420.00	0.15%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$695,802.85	0.44%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$112,800.00	0.07% 0	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23% 0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK	1	\$113,850.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	2	\$229,500.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45% 0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,350.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45% 0	\$0.00	NA	0 \$0.00
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6	\$717,200.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$699,550.00	0.45%	0	\$0.00	NA	0	\$0.00
12	\$1,420,910.00	0.91%	0	\$0.00	NA	0	\$0.00
9	\$1,051,791.00	0.67%	0	\$0.00	NA	0	\$0.00
9	\$1,057,899.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$114,701.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$359,755.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$119,075.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$240,333.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$243,188.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$121,854.87						\$0.00
7	\$825,600.00				NA	0	\$0.00
1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 2 6 12 9 9 1 1 1 1 2 2 1 2 1	1 \$119,000.00 2 \$240,000.00 6 \$699,550.00 12 \$1,420,910.00 9 \$1,057,899.00 1 \$124,800.00 1 \$113,000.00 1 \$114,000.00 1 \$114,701.00 1 \$121,500.00 1 \$121,500.00 2 \$240,333.00 2 \$243,188.00 1 \$121,854.87 7 \$825,600.00	1       \$119,000.00       0.08%         1       \$116,000.00       0.07%         2       \$240,000.00       0.15%         6       \$699,550.00       0.45%         12       \$1,420,910.00       0.91%         9       \$1,051,791.00       0.67%         1       \$124,800.00       0.08%         1       \$113,000.00       0.07%         1       \$114,000.00       0.07%         1       \$114,701.00       0.07%         1       \$121,500.00       0.08%         3       \$359,755.00       0.23%         1       \$119,075.00       0.08%         2       \$240,333.00       0.15%         2       \$243,188.00       0.16%         1       \$121,854.87       0.08%         7       \$825,600.00       0.53%	1       \$119,000.00       0.08% 0         1       \$116,000.00       0.07% 0         2       \$240,000.00       0.15% 0         6       \$699,550.00       0.45% 0         12       \$1,420,910.00       0.91% 0         9       \$1,051,791.00       0.67% 0         1       \$124,800.00       0.08% 0         1       \$113,000.00       0.07% 0         1       \$114,000.00       0.07% 0         1       \$114,701.00       0.07% 0         1       \$121,500.00       0.08% 0         3       \$359,755.00       0.23% 0         1       \$119,075.00       0.08% 0         2       \$240,333.00       0.15% 0         2       \$243,188.00       0.16% 0         1       \$121,854.87       0.08% 0         7       \$825,600.00       0.53% 0	1       \$119,000.00       0.08% 0       \$0.00         1       \$116,000.00       0.07% 0       \$0.00         2       \$240,000.00       0.15% 0       \$0.00         6       \$699,550.00       0.45% 0       \$0.00         12       \$1,420,910.00       0.91% 0       \$0.00         9       \$1,051,791.00       0.67% 0       \$0.00         9       \$1,057,899.00       0.67% 0       \$0.00         1       \$113,000.00       0.07% 0       \$0.00         1       \$114,000.00       0.07% 0       \$0.00         1       \$114,701.00       0.07% 0       \$0.00         1       \$121,500.00       0.08% 0       \$0.00         1       \$121,500.00       0.08% 0       \$0.00         2       \$240,333.00       0.15% 0       \$0.00         2       \$243,188.00       0.16% 0       \$0.00         1       \$121,854.87       0.08% 0       \$0.00         7       \$825,600.00       0.53% 0       \$0.00	1 \$119,000.00 0.08% 0 \$0.00 NA  1 \$116,000.00 0.07% 0 \$0.00 NA  2 \$240,000.00 0.15% 0 \$0.00 NA  6 \$699,550.00 0.45% 0 \$0.00 NA  12 \$1,420,910.00 0.91% 0 \$0.00 NA  9 \$1,051,791.00 0.67% 0 \$0.00 NA  1 \$124,800.00 0.08% 0 \$0.00 NA  1 \$113,000.00 0.07% 0 \$0.00 NA  1 \$114,000.00 0.07% 0 \$0.00 NA  1 \$114,701.00 0.07% 0 \$0.00 NA  1 \$114,701.00 0.07% 0 \$0.00 NA  1 \$121,500.00 0.08% 0 \$0.00 NA  2 \$243,188.00 0.16% 0 \$0.00 NA  1 \$121,854.87 0.08% 0 \$0.00 NA  7 \$825,600.00 0.53% 0 \$0.00 NA	1       \$119,000.00       0.08% 0       \$0.00       NA 0         1       \$116,000.00       0.07% 0       \$0.00       NA 0         2       \$240,000.00       0.15% 0       \$0.00       NA 0         6       \$699,550.00       0.45% 0       \$0.00       NA 0         12       \$1,420,910.00       0.91% 0       \$0.00       NA 0         9       \$1,051,791.00       0.67% 0       \$0.00       NA 0         1       \$124,800.00       0.08% 0       \$0.00       NA 0         1       \$113,000.00       0.07% 0       \$0.00       NA 0         1       \$114,000.00       0.07% 0       \$0.00       NA 0         1       \$114,701.00       0.07% 0       \$0.00       NA 0         1       \$121,500.00       0.08% 0       \$0.00       NA 0         1       \$121,500.00       0.08% 0       \$0.00       NA 0         1       \$119,075.00       0.08% 0       \$0.00       NA 0         2       \$240,333.00       0.15% 0       \$0.00       NA 0         2       \$243,188.00       0.16% 0       \$0.00       NA 0         1       \$121,854.87       0.08% 0       \$0.00       NA 0

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FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$2,201,071.06	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GECU	1	\$120,995.00	0.08%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$115,000.00				NA	0	\$0.00
GMFS, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00

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4	\$469,800.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$462,450.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$113,040.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$352,910.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$239,400.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$367,500.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$240,084.67	0.15%	0	\$0.00	NA	0	\$0.00
2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$480,905.37	0.31%	0	\$0.00	NA	0	\$0.00
1	\$120,256.96	0.08%	0	\$0.00	NA	0	\$0.00
1	\$116,110.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$122,100.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1 1 4 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,500.00 1 \$110,000.00 4 \$462,450.00 1 \$113,040.00 3 \$352,910.00 2 \$239,400.00 4 \$458,250.00 1 \$116,000.00 1 \$116,000.00 2 \$228,000.00 2 \$228,000.00 2 \$236,000.00 2 \$236,000.00 2 \$236,000.00 4 \$480,905.37 1 \$120,256.96 1 \$116,110.00 1 \$122,100.00 1 \$116,250.00	1       \$123,500.00       0.08%         1       \$110,000.00       0.07%         4       \$462,450.00       0.3%         1       \$113,040.00       0.07%         3       \$352,910.00       0.23%         2       \$239,400.00       0.15%         4       \$458,250.00       0.29%         1       \$116,000.00       0.07%         2       \$228,000.00       0.15%         1       \$121,000.00       0.08%         2       \$236,000.00       0.15%         3       \$367,500.00       0.23%         2       \$240,084.67       0.15%         2       \$233,500.00       0.15%         4       \$480,905.37       0.31%         1       \$120,256.96       0.08%         1       \$116,110.00       0.07%         1       \$122,100.00       0.08%         1       \$116,250.00       0.07%	1 \$123,500.00 0.08% 0 1 \$110,000.00 0.07% 0 4 \$462,450.00 0.3% 0 1 \$113,040.00 0.07% 0 3 \$352,910.00 0.23% 0 2 \$239,400.00 0.15% 0 4 \$458,250.00 0.29% 0 1 \$116,000.00 0.07% 0 1 \$116,000.00 0.07% 0 2 \$228,000.00 0.15% 0 2 \$236,000.00 0.15% 0 2 \$236,000.00 0.15% 0 2 \$236,000.00 0.15% 0 2 \$236,000.00 0.15% 0 2 \$236,000.00 0.15% 0 4 \$480,905.37 0.31% 0 4 \$480,905.37 0.31% 0 1 \$120,256.96 0.08% 0 1 \$116,110.00 0.07% 0 1 \$122,100.00 0.08% 0 1 \$116,110.00 0.07% 0	1       \$123,500.00       0.08% 0       \$0.00         1       \$110,000.00       0.07% 0       \$0.00         4       \$462,450.00       0.3% 0       \$0.00         1       \$113,040.00       0.07% 0       \$0.00         3       \$352,910.00       0.23% 0       \$0.00         2       \$239,400.00       0.15% 0       \$0.00         4       \$458,250.00       0.29% 0       \$0.00         1       \$116,000.00       0.07% 0       \$0.00         2       \$228,000.00       0.15% 0       \$0.00         2       \$228,000.00       0.15% 0       \$0.00         2       \$236,000.00       0.15% 0       \$0.00         3       \$367,500.00       0.23% 0       \$0.00         2       \$240,084.67       0.15% 0       \$0.00         2       \$233,500.00       0.15% 0       \$0.00         4       \$480,905.37       0.31% 0       \$0.00         4       \$480,905.37       0.31% 0       \$0.00         1       \$116,110.00       0.07% 0       \$0.00         1       \$122,100.00       0.08% 0       \$0.00         1       \$116,250.00       0.07% 0       \$0.00	1 \$123,500.00 0.08% 0 \$0.00 NA  1 \$110,000.00 0.07% 0 \$0.00 NA  4 \$462,450.00 0.3% 0 \$0.00 NA  1 \$113,040.00 0.07% 0 \$0.00 NA  3 \$352,910.00 0.23% 0 \$0.00 NA  2 \$239,400.00 0.15% 0 \$0.00 NA  4 \$458,250.00 0.29% 0 \$0.00 NA  1 \$116,000.00 0.07% 0 \$0.00 NA  2 \$228,000.00 0.15% 0 \$0.00 NA  2 \$228,000.00 0.15% 0 \$0.00 NA  2 \$228,000.00 0.7% 0 \$0.00 NA  2 \$228,000.00 0.15% 0 \$0.00 NA  2 \$228,000.00 0.15% 0 \$0.00 NA  2 \$236,000.00 0.15% 0 \$0.00 NA  2 \$236,000.00 0.15% 0 \$0.00 NA  2 \$236,000.00 0.15% 0 \$0.00 NA  1 \$121,000.00 0.23% 0 \$0.00 NA  2 \$233,500.00 0.15% 0 \$0.00 NA  1 \$120,256.96 0.08% 0 \$0.00 NA  1 \$120,256.96 0.08% 0 \$0.00 NA  1 \$122,100.00 0.07% 0 \$0.00 NA  1 \$122,100.00 0.08% 0 \$0.00 NA  1 \$122,100.00 0.08% 0 \$0.00 NA	1 \$123,500.00 0.08% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 4 \$462,450.00 0.3% 0 \$0.00 NA 0 1 \$113,040.00 0.07% 0 \$0.00 NA 0 3 \$352,910.00 0.23% 0 \$0.00 NA 0 2 \$239,400.00 0.15% 0 \$0.00 NA 0 4 \$458,250.00 0.29% 0 \$0.00 NA 0 1 \$116,000.00 0.07% 0 \$0.00 NA 0 2 \$228,000.00 0.15% 0 \$0.00 NA 0 1 \$116,000.00 0.07% 0 \$0.00 NA 0 2 \$228,000.00 0.15% 0 \$0.00 NA 0 2 \$228,000.00 0.15% 0 \$0.00 NA 0 2 \$236,000.00 0.15% 0 \$0.00 NA 0 2 \$236,000.00 0.15% 0 \$0.00 NA 0 2 \$236,000.00 0.15% 0 \$0.00 NA 0 4 \$480,905.37 0.31% 0 \$0.00 NA 0 1 \$120,256.96 0.08% 0 \$0.00 NA 0 1 \$122,100.00 0.08% 0 \$0.00 NA 0 1 \$122,100.00 0.08% 0 \$0.00 NA 0 1 \$122,100.00 0.08% 0 \$0.00 NA 0 1 \$122,100.00 0.08% 0 \$0.00 NA 0 1 \$122,100.00 0.08% 0 \$0.00 NA 0 1 \$122,100.00 0.08% 0 \$0.00 NA 0 1 \$122,100.00 0.08% 0 \$0.00 NA 0

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JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%				Н	\$0.00
LAKE AREA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$241,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%				Ш	\$0.00
LEADER BANK, N.A.	3	\$356,350.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$363,029.79	0.23%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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CO.								
MARINE BANK	5	\$583,700.26	0.37%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$243,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$690,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$352,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$238,550.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$461,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00	0.82%	0	\$0.00	NA	0	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$236,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$110,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	0	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$352,024.00	0.22%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	0	\$0.00	NA	0	\$0.00

RE AC	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RE	ED CANOE CREDIT	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
	EDSTONE FEDERAL REDIT UNION	3	\$348,884.26	0.22%	0	\$0.00	NA	0	\$0.00
	EDWOOD CAPITAL ANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RE	ENASANT BANK	1	\$113,408.00	0.07%	0	\$0.00	NA	0	\$0.00
	DDELL NATIONAL ANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VER VALLEY ANK	2	\$244,940.00	0.16%	0	\$0.00	NA	0	\$0.00
RI	VERHILLS BANK	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RO	DBINS FEDERAL REDIT UNION	1	\$114,830.58		П	\$0.00			
R( M	OCKY MOUNTAIN ORTGAGE OMPANY	2	\$240,802.00	0.15%	0	\$0.00	NA	0	\$0.00
	OXBORO SAVINGS ANK SSB	1	\$117,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	OYAL CREDIT NION	16	\$1,867,662.12	1.19%	0	\$0.00	NA	0	\$0.00
RF IN	PM MORTGAGE, C.	4	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.00
S&	tT BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACRAMENTO REDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SA	AFE CREDIT UNION	4	\$469,682.98	0.3%	0	\$0.00	NA	0	\$0.00
	ALAL CREDIT NION	2	\$233,998.09	0.15%	0	\$0.00	NA	0	\$0.00
M	CHMIDT ORTGAGE OMPANY	1	\$111,676.71	0.07%	0	\$0.00	NA	0	\$0.00
FI	CHOOLS NANCIAL CREDIT NION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FE	CHOOLSFIRST EDERAL CREDIT NION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COTIABANK OF JERTO RICO	4	\$472,082.89	0.3%	0	\$0.00	NA	0	\$0.00
SE B/	CCURITY FIRST ANK OF NORTH AKOTA	1	\$121,875.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$344,600.00	0.22%	0	\$0.00	NA	0	\$0.00

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SIR FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	2	\$225,800.00	0.14% 0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$239,000.00	0.15% 0	\$0.00	NA (	\$0.00
ST. MARYS CREDIT UNION	2	\$233,659.27	0.15% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$225,600.00	0.14% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	4	\$473,397.00	0.3% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	5	\$574,637.95	0.37% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29% 0	\$0.00	NA(	\$0.00
STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45% 0	\$0.00	NA	\$0.00

SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$118,055.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
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UMPQUA BANK	7	\$837,666.00	0.53% 0	\$0.00	NA (	\$0.00
UNITED BANK	2	\$232,200.00	0.15% 0	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	4	\$471,745.78	0.3% 0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$456,575.00	0.29% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08% 0	\$0.00	NA(	\$0.00
UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$112,000.00	$0.07\% \ 0$	\$0.00	NA (	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38% 0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24% 0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	5	\$569,840.62	0.36% 0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3% 0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	3	\$349,360.00	0.22% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14% 0	\$0.00	NA	\$0.00
WEST GATE BANK	3	\$357,702.00	0.23% 0	\$0.00	NA (	\$0.00
WESTBURY BANK	4	\$466,700.00	0.3% 0	\$0.00	NA (	\$0.00
WESTBURT DANK	+	\$ <del>4</del> 00,700.00	0.5 70 0	φ0.00	INA C	θυ.υ

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	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91%	0	\$0.00	NA	.0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	280	\$32,843,201.88	20.92%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$156,729,378.71	100%	0	\$0.00		0	\$0.00
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31417BPU5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ADVANTAGE BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	ALLIANCE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	0	\$0.00	NA	. 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	0	\$0.00	NA	. О	\$0.0
	AMERICAN BANK	3	\$415,114.49	0.25%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK CENTER	3	\$415,420.00	0.25%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32%	0	\$0.00	NA	0	\$0.0
		3	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	\$0.00	0 NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08%	\$0.00	0 NA	\$0.00
AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	\$0.00	) NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09%	\$0.00	) NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26%	\$0.00	0 NA	\$0.00
ANCHORBANK FSB	16	\$2,191,472.98	1.33%	\$0.00	) NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24%	\$0.00	0 NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	0 NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	0 NA	\$0.00
ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	\$0.00	) NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	\$0.00	) NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	\$0.00	0 NA	\$0.00
AUBURNBANK	2	\$265,600.00	0.16% (	\$0.00	) NA	\$0.00
BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	\$0.00	0 NA	\$0.00
BANK FIRST NATIONAL	3	\$406,080.00	0.25%	\$0.00	) NA	\$0.00
BANK MUTUAL	11	\$1,506,392.70	0.91% (	\$0.00	) NA	\$0.00
BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	\$0.00	) NA	\$0.00
BANK OF HAWAII	2	\$268,000.00	0.16% (	\$0.00	) NA	0 \$0.00
BANK OF SPRINGFIELD	5	\$681,547.44	0.41%		) NA	\$0.00
BANK OF THE WEST	6	\$839,629.28	0.51%	\$0.00	) NA	0 \$0.00
BANK OF WASHINGTON	3	\$409,625.00	0.25%			
BANK OF WESTON	1	\$142,022.98	0.09% (	\$0.00	) NA	0 \$0.00
	1	\$125,000.00	0.08%	\$0.00	) NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$147,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16% 0			
BAXTER CREDIT UNION	2	\$291,387.00	0.18% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$673,600.00	0.41% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32% 0	\$0.00	NA 0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$418,984.61	0.25% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$276,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$137,655.00	0.08% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$265,400.00	0.16% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$274,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18% 0		NA 0	
	1	\$143,500.00	0.09%	\$0.00	NA 0	\$0.00

CENTRAL BANK OF PROVO								
CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$266,488.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$393,450.00	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$130,500.00						\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	2	\$277,200.00	0.17%	0	\$0.00	NA	0	\$0.00

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FUNDING, LLC						
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$389,400.00	0.24% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$148,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$269,200.00	0.16% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$135,600.00	0.08%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$131,700.00	0.08% 0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18% 0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	7	\$939,333.53	0.57% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51% 0			
ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$282,400.00	0.17% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08% 0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09% 0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$136,018.10	0.08%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$134,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17% 0	\$0.00	NA	\$0.00
	1	\$136,000.00	0.08% 0	\$0.00	NA	0 \$0.00

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL BANK	1	\$129,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF	4	\$558,700.00	0.34% 0	\$0.00	NA 0	\$0.00

DEERWOOD								
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$279,880.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$5,110,782.38	3.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$139,481.25	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$661,920.00	0.4%	0	\$0.00	NA	0	\$0.00
		l				l	1	1

GREAT WESTERN BANK								
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5%	0	\$0.00	NA	O	\$0.0
HAMPDEN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$126,620.75	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$543,700.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	4	\$515,300.00	0.31%	_	\$0.00	NA	1	\$0.0
HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4%		\$0.00	NA		\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.0

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COMPANY						
ICON CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$135,829.86	0.08% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08% 0	\$0.00		
INVESTORS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16% 0	\$0.00	NA 0	
JMAC LENDING INC.	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$402,900.00	0.24% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,400.00	0.16% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$278,379.60	0.17% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	3	\$413,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$140,339.00	0.09% 0	\$0.00	NA 0	\$0.00

MARINE BANK	5	\$704,579.68	0.43% (	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$395,000.00	0.24%	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$254,600.00	0.15%	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09% (	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$139,000.00	0.08%	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33% (	\$0.00	NA	\$0.00
NCB, FSB	1	\$130,000.00	0.08%	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	\$0.00	NA	\$0.00
	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00

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2	\$261,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$132,500.00					\$0.00
1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.00
3	\$421,965.00	0.26% 0	\$0.00	NA	0	\$0.00
9	\$1,217,621.00	0.74% 0	\$0.00	NA	0	\$0.00
2	\$270,450.99	0.16% 0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$141,600.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$136,900.00	0.08% 0	\$0.00	NA	0	\$0.00
2	\$259,400.00	0.16% 0	\$0.00	NA	0	\$0.00
2					_	\$0.00
3	\$411,750.00	0.25% 0			0	\$0.00
1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00
2	\$265,500.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$137,550.00	0.08%	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$278,000.00	0.17% 0	\$0.00	NA	0	\$0.00
3	\$420,150.00	0.25% 0	\$0.00	NA	0	\$0.00
4	\$539,896.67	0.33% 0	\$0.00	NA	0	\$0.00
	1 1 3 9 2 1 1 1 1 2 3 1 1 1 1 2 3 3 3	1 \$132,500.00  1 \$134,000.00  3 \$421,965.00  9 \$1,217,621.00  2 \$270,450.99  1 \$145,000.00  1 \$136,900.00  2 \$259,400.00  2 \$263,500.00  3 \$411,750.00  1 \$145,000.00  1 \$135,000.00  2 \$265,500.00  1 \$137,550.00  1 \$135,000.00  2 \$278,000.00  3 \$420,150.00	1       \$132,500.00       0.08% 0         1       \$134,000.00       0.08% 0         3       \$421,965.00       0.26% 0         9       \$1,217,621.00       0.74% 0         1       \$145,000.00       0.09% 0         1       \$141,600.00       0.09% 0         1       \$136,900.00       0.08% 0         2       \$259,400.00       0.16% 0         2       \$263,500.00       0.16% 0         3       \$411,750.00       0.25% 0         1       \$145,000.00       0.09% 0         1       \$135,000.00       0.08% 0         2       \$265,500.00       0.16% 0         1       \$137,550.00       0.08% 0         1       \$135,000.00       0.08% 0         1       \$135,000.00       0.08% 0         1       \$135,000.00       0.09% 0         2       \$278,000.00       0.17% 0         3       \$420,150.00       0.25% 0	1       \$132,500.00       0.08% 0       \$0.00         1       \$134,000.00       0.08% 0       \$0.00         3       \$421,965.00       0.26% 0       \$0.00         9       \$1,217,621.00       0.74% 0       \$0.00         2       \$270,450.99       0.16% 0       \$0.00         1       \$145,000.00       0.09% 0       \$0.00         1       \$141,600.00       0.09% 0       \$0.00         2       \$259,400.00       0.16% 0       \$0.00         2       \$263,500.00       0.16% 0       \$0.00         3       \$411,750.00       0.25% 0       \$0.00         1       \$145,000.00       0.09% 0       \$0.00         1       \$135,000.00       0.08% 0       \$0.00         2       \$265,500.00       0.16% 0       \$0.00         1       \$137,550.00       0.08% 0       \$0.00         1       \$135,000.00       0.08% 0       \$0.00         2       \$2278,000.00       0.17% 0       \$0.00         3       \$420,150.00       0.25% 0       \$0.00	1       \$132,500.00       0.08% 0       \$0.00       NA         1       \$134,000.00       0.08% 0       \$0.00       NA         3       \$421,965.00       0.26% 0       \$0.00       NA         9       \$1,217,621.00       0.74% 0       \$0.00       NA         1       \$145,000.00       0.09% 0       \$0.00       NA         1       \$141,600.00       0.09% 0       \$0.00       NA         1       \$136,900.00       0.08% 0       \$0.00       NA         2       \$259,400.00       0.16% 0       \$0.00       NA         2       \$259,400.00       0.16% 0       \$0.00       NA         3       \$411,750.00       0.25% 0       \$0.00       NA         1       \$145,000.00       0.09% 0       \$0.00       NA         1       \$142,000.00       0.09% 0       \$0.00       NA         1       \$135,000.00       0.08% 0       \$0.00       NA         1       \$137,550.00       0.08% 0       \$0.00       NA         1       \$135,000.00       0.08% 0       \$0.00       NA         1       \$135,000.00       0.08% 0       \$0.00       NA         1	1       \$132,500.00       0.08% 0       \$0.00       NA 0         1       \$134,000.00       0.08% 0       \$0.00       NA 0         3       \$421,965.00       0.26% 0       \$0.00       NA 0         9       \$1,217,621.00       0.74% 0       \$0.00       NA 0         2       \$270,450.99       0.16% 0       \$0.00       NA 0         1       \$145,000.00       0.09% 0       \$0.00       NA 0         1       \$136,900.00       0.09% 0       \$0.00       NA 0         2       \$259,400.00       0.16% 0       \$0.00       NA 0         2       \$259,400.00       0.16% 0       \$0.00       NA 0         2       \$259,400.00       0.16% 0       \$0.00       NA 0         3       \$411,750.00       0.25% 0       \$0.00       NA 0         1       \$142,000.00       0.09% 0       \$0.00       NA 0         1       \$135,000.00       0.08% 0       \$0.00       NA 0         1       \$137,550.00       0.08% 0       \$0.00       NA 0         1       \$145,000.00       0.08% 0       \$0.00       NA 0         1       \$135,000.00       0.08% 0       \$0.00       NA 0

PEOPLES BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$279,190.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$275,790.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%			NA		\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00

NETWORK, INC.								
REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$276,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$859,621.88	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$133,700.00	0.08%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16% (	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$272,080.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$135,212.28						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25% (	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16% (	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33% (	0	\$0.00	NA	0	\$0.00

1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$144,600.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$682,200.00	0.41%	0	\$0.00	NA	0	\$0.00
12	\$1,612,950.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$144,048.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$403,185.91	0.24%	0	\$0.00	NA	0	\$0.00
1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$827,800.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$128,525.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$378,300.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$277,350.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$392,846.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$129,812.69					Ш	\$0.00
1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	5 12 1 1 1 1 1 3 3 3 3	1 \$144,600.00  5 \$265,000.00  12 \$1,612,950.00  1 \$144,048.00  3 \$403,185.91  1 \$132,500.00  1 \$135,000.00  1 \$135,000.00  1 \$128,300.00  1 \$128,300.00  3 \$417,150.00  3 \$378,300.00  3 \$378,300.00  2 \$277,350.00  3 \$392,846.00  1 \$129,812.69	1       \$144,600.00       0.09%         2       \$265,000.00       0.16%         5       \$682,200.00       0.41%         12       \$1,612,950.00       0.98%         1       \$144,048.00       0.09%         3       \$403,185.91       0.24%         1       \$132,500.00       0.08%         1       \$135,000.00       0.08%         1       \$132,000.00       0.08%         1       \$132,000.00       0.08%         6       \$827,800.00       0.5%         1       \$128,300.00       0.08%         3       \$417,150.00       0.25%         3       \$378,300.00       0.23%         3       \$390,450.00       0.24%         2       \$277,350.00       0.17%         3       \$392,846.00       0.24%         1       \$129,812.69       0.08%	1 \$144,600.00 0.09% 0 2 \$265,000.00 0.16% 0 5 \$682,200.00 0.41% 0 12 \$1,612,950.00 0.98% 0 1 \$144,048.00 0.09% 0 1 \$132,500.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$132,000.00 0.08% 0 1 \$132,000.00 0.08% 0 1 \$128,300.00 0.08% 0 1 \$128,300.00 0.08% 0 1 \$128,300.00 0.08% 0 3 \$417,150.00 0.25% 0 3 \$378,300.00 0.25% 0 3 \$378,300.00 0.23% 0 2 \$277,350.00 0.17% 0 3 \$392,846.00 0.24% 0 1 \$129,812.69 0.08% 0	1       \$144,600.00       0.09% 0       \$0.00         2       \$265,000.00       0.16% 0       \$0.00         5       \$682,200.00       0.41% 0       \$0.00         12       \$1,612,950.00       0.98% 0       \$0.00         1       \$144,048.00       0.09% 0       \$0.00         3       \$403,185.91       0.24% 0       \$0.00         1       \$132,500.00       0.08% 0       \$0.00         1       \$135,000.00       0.08% 0       \$0.00         1       \$132,000.00       0.08% 0       \$0.00         1       \$128,300.00       0.08% 0       \$0.00         1       \$128,300.00       0.08% 0       \$0.00         1       \$128,525.00       0.08% 0       \$0.00         3       \$417,150.00       0.25% 0       \$0.00         3       \$378,300.00       0.25% 0       \$0.00         3       \$390,450.00       0.24% 0       \$0.00         2       \$277,350.00       0.17% 0       \$0.00         3       \$392,846.00       0.24% 0       \$0.00         1       \$129,812.69       0.08% 0       \$0.00	1 \$144,600.00 0.09% 0 \$0.00 NA  2 \$265,000.00 0.16% 0 \$0.00 NA  5 \$682,200.00 0.41% 0 \$0.00 NA  12 \$1,612,950.00 0.98% 0 \$0.00 NA  1 \$144,048.00 0.09% 0 \$0.00 NA  3 \$403,185.91 0.24% 0 \$0.00 NA  1 \$132,500.00 0.08% 0 \$0.00 NA  1 \$135,000.00 0.08% 0 \$0.00 NA  1 \$135,000.00 0.08% 0 \$0.00 NA  1 \$132,000.00 0.08% 0 \$0.00 NA  1 \$128,300.00 0.08% 0 \$0.00 NA  1 \$128,300.00 0.08% 0 \$0.00 NA  3 \$417,150.00 0.25% 0 \$0.00 NA  3 \$378,300.00 0.23% 0 \$0.00 NA  3 \$390,450.00 0.24% 0 \$0.00 NA  2 \$277,350.00 0.17% 0 \$0.00 NA  3 \$392,846.00 0.24% 0 \$0.00 NA  1 \$129,812.69 0.08% 0 \$0.00 NA	1 \$144,600.00 0.09% 0 \$0.00 NA 0 2 \$265,000.00 0.16% 0 \$0.00 NA 0 5 \$682,200.00 0.41% 0 \$0.00 NA 0 12 \$1,612,950.00 0.98% 0 \$0.00 NA 0 1 \$144,048.00 0.09% 0 \$0.00 NA 0 1 \$132,500.00 0.08% 0 \$0.00 NA 0 1 \$132,500.00 0.08% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$128,300.00 0.08% 0 \$0.00 NA 0 3 \$417,150.00 0.5% 0 \$0.00 NA 0 3 \$378,300.00 0.25% 0 \$0.00 NA 0 3 \$378,300.00 0.25% 0 \$0.00 NA 0 2 \$277,350.00 0.17% 0 \$0.00 NA 0 3 \$392,846.00 0.24% 0 \$0.00 NA 0 1 \$129,812.69 0.08% 0 \$0.00 NA 0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$137,500.00	0.08%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$127,000.00	0.08% 0	\$0.00	NA (	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA(	\$0.00
TWINSTAR CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$689,163.37	0.42% 0	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	2	\$290,500.00	0.18%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$403,500.00	0.24%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34% 0	\$0.00	NA(	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$288,000.00	0.17% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24% 0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08% 0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$129,804.20	0.08% 0	\$0.00	NA	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$270,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$270,200.00	0.16%	Ŋ	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,620.00						
	WESTFIELD BANK, F.S.B.	1	\$129,124.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39						
	Unavailable	242	\$33,205,204.81	19.97%	_	·	NA	0	\$0.00
Total		1,211	\$165,084,111.70	100%	0	\$0.00		0	\$0.00
31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$255,800.00	0.17%		\$0.00			
	ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,903.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$396,108.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$3,043,762.26	2.07%	0	\$0.00	NA	0	\$0.00
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09%		ļ	
AUBURNBANK	1	\$144,000.00	0.1%	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$423,000.00	0.29%	·		
BANK MUTUAL	7	\$937,985.90	0.64% (	\$0.00	NA (	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,200.00	0.09% (	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$135,000.00	0.09% (	\$0.00	NA (	\$0.00
BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$1,367,820.98	0.93%	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	5	\$688,962.69	0.47%	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$279,000.00	0.19%	\$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27% (	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$552,350.00	0.38%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$125,800.00	0.09%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17% (	\$0.00	NA (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$148,250.00	0.1%	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00		\$146,526.99	NA	\$146,526.99
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	\$0.00	NA	\$0.00
	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00

BRIDGEWATER CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	_1	\$126,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3			-	\$0.00	NA	$\boldsymbol{ o}$	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2		0.17%			NA		\$0.00
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%		·	NA	Ш	\$0.00
CENTRUE BANK	1	\$147,050.00	0.1% (	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13% (	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	0	\$0.00	NA	0	\$0.0
	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.0

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COLUMBIA CREDIT UNION								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19%	0	\$0.00			
CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$409,298.30	0.28%	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19% (	\$0.00	NA (	\$0.00
ESB FINANCIAL	1	\$136,000.00	0.09% (	\$0.00	NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28% (	\$0.00	) NA(	\$0.00
FARMERS STATE BANK	1	\$129,236.87	0.09%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	\$0.00	NA (	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	\$0.00	) NA(	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	\$0.00	) NA(	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	\$0.00	) NA(	\$0.00
FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64% (	\$0.00	) NA(	\$0.00
FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	\$0.00	NA (	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29% (	\$0.00	) NA(	\$0.00
FIRST FEDERAL BANK	1	\$140,382.00	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19% (	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	\$0.00	NA (	\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$417,858.36	0.28%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%		\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0	\$0.00	NA	0	\$0.0
 FIRST UNITED BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.0

FIRSTBANK PUERTO RICO								
FIRSTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$429,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	Н			Н	\$0.00
FREMONT BANK	38	\$5,057,221.70	3.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	Ш	·		Н	\$0.00
GESA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,500.00	0.56%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$138,209.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$274,294.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$278,500.00	0.19%	0	\$0.00	NA	0	\$0.00

5	\$689,100.00	0.47% 0	\$0.00	NA 0	\$0.00
2	\$270,616.30	0.18% 0	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$264,000.00	0.18% 0	\$0.00	NA 0	\$0.00
2	\$276,500.00	0.19% 0	\$0.00	NA 0	\$0.00
2	\$280,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$132,050.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$271,225.83	0.18% 0	\$0.00	NA 0	\$0.00
8	\$1,097,400.00	0.75% 0	\$0.00	NA 0	\$0.00
2	\$268,600.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$138,778.47	0.09% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$135,300.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$147,250.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$127,500.00				
1	\$139,797.94	0.1% 0	\$0.00	NA 0	\$0.00
1	\$139,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$149,600.00				
1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00
3	\$402,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	2 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$270,616.30 1 \$126,000.00 2 \$264,000.00 2 \$276,500.00 1 \$136,000.00 1 \$132,050.00 2 \$271,225.83 8 \$1,097,400.00 2 \$268,600.00 1 \$138,778.47 1 \$125,000.00 1 \$135,300.00 1 \$137,500.00 1 \$139,797.94 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00	2 \$270,616.30 0.18% 0 1 \$126,000.00 0.09% 0 2 \$264,000.00 0.18% 0 2 \$276,500.00 0.19% 0 1 \$136,000.00 0.09% 0 1 \$132,050.00 0.09% 0 2 \$271,225.83 0.18% 0 2 \$271,225.83 0.18% 0 2 \$268,600.00 0.75% 0 2 \$268,600.00 0.18% 0 1 \$138,778.47 0.09% 0 1 \$135,300.00 0.09% 0 1 \$147,250.00 0.1% 0 1 \$139,797.94 0.1% 0 1 \$139,000.00 0.09% 0 1 \$139,000.00 0.09% 0 1 \$139,000.00 0.09% 0 1 \$139,000.00 0.09% 0 1 \$139,000.00 0.09% 0 1 \$139,000.00 0.09% 0 1 \$139,000.00 0.09% 0	2       \$270,616.30       0.18% 0       \$0.00         1       \$126,000.00       0.09% 0       \$0.00         2       \$264,000.00       0.18% 0       \$0.00         2       \$276,500.00       0.19% 0       \$0.00         1       \$136,000.00       0.09% 0       \$0.00         1       \$132,050.00       0.09% 0       \$0.00         2       \$271,225.83       0.18% 0       \$0.00         8       \$1,097,400.00       0.75% 0       \$0.00         2       \$268,600.00       0.18% 0       \$0.00         1       \$138,778.47       0.09% 0       \$0.00         1       \$135,300.00       0.09% 0       \$0.00         1       \$147,250.00       0.1% 0       \$0.00         1       \$139,797.94       0.1% 0       \$0.00         1       \$139,000.00       0.09% 0       \$0.00         1       \$139,000.00       0.09% 0       \$0.00         1       \$139,000.00       0.09% 0       \$0.00         1       \$130,000.00       0.09% 0       \$0.00	2 \$270,616.30

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KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$127,200.00	0.09%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19% (	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	·		Ш	\$0.0
LEADER BANK, N.A.	1	\$140,000.00	0.1% (	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	2	\$275,600.00	0.19% (	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$132,800.00	0.09% (	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%				\$0.0
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$684,344.45	0.47%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19% (	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$263,681.43	0.18% (	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19% (				\$0.0
MERIWEST MORTGAGE	2	\$280,250.00	0.19% (	\$0.00	NA	0	\$0.0
COMPANY, LLC							

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MERRIMACK COUNTY SAVINGS BANK								
MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA	.0	\$0.00
MIDWESTONE BANK	1'	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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BANK						
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$265,000.00	0.18% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$142,400.00	0.1% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$143,075.00	0.1% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$268,000.00	0.18% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$269,294.49	0.18% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$147,332.00	0.1% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$147,200.00	0.1% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86% 0	\$0.00	NA 0	\$0.0
	3	\$406,700.00	0.28% 0	\$0.00	NA 0	\$0.0

PIONEER CREDIT UNION								
PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$147,510.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$273,650.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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UNION						
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29% 0	\$0.00	NA(	\$0.00
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	5	\$700,500.00	0.48% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$390,440.63	$0.27\% \ 0$	\$0.00	NA (	\$0.00
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29% 0	\$0.00	NA (	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19% 0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA(	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$266,500.00	0.18% 0	\$0.00	NA (	\$0.00
ST. MARYS CREDIT UNION	1	\$129,631.67	0.09% 0	\$0.00	NA	\$0.00

ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$269,100.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$556,067.00	0.38%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%		\$0.00			\$0.00
THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00

INDIANAPOLIS			1					
THE PARK BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	0	\$0.00	NA	0	\$0.00
TOTALBANK	3	\$414,421.88	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$126,650.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$1,422,946.52	0.97%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$419,200.00	0.29%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$684,400.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	VERITY CREDIT UNION							j		
	VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	A (	)	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29%	0	\$0.00	NA	A (	)	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	0	\$0.00	NA	<b>A</b> (	)	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0	\$0.00	NA	<b>A</b> (	)	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00	NA	<b>A</b> (	)	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	<b>A</b> (	)	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	<b>A</b> (	)	\$0.00
	WEST GATE BANK	1	\$128,700.00	0.09%	0	\$0.00	NA	<b>V</b> (	)	\$0.00
	WESTBURY BANK	3	\$389,100.00	0.27%	0	\$0.00	NA	<b>(</b>	)	\$0.00
	WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0	\$0.00	NA	<b>Y</b> (	)	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$262,980.00	0.18%	0	\$0.00	NA	<b>A</b> (	)	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09%	0	\$0.00	NA	<b>A</b> (	)	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	۱ (	)	\$0.00
	Unavailable	217	\$29,825,752.42	20.11%	0	\$0.00	NA	<b>\</b> (	)	\$0.00
Total		1,073	\$146,823,493.71	100%	1	\$146,526.99		1	<b>\$14</b>	6,526.99
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5%	0	\$0.00	NA	۱ (	)	\$0.00
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA	<b>Y</b> (	)	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00	NA	<b>A</b> (	)	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42%	0	\$0.00	NA	۱ (	)	\$0.00
	ALLIANCE BANK	1	\$155,151.00	0.1%	0	\$0.00	NA	<b>\</b> (	)	\$0.00
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19%	0	\$0.00	NA	1	)	\$0.00

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ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	\$0.00	) NA	\$0.00
AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	\$0.00	) NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2% (	\$0.00	) NA(	\$0.00
AMERICAN BANK	2	\$329,600.00	0.21%	\$0.00	) NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1%	\$0.00	) NA(	\$0.00
AMERICAN BANK, N.A.	1	\$169,900.00	0.11%	\$0.00	) NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2%	\$0.00	) NA(	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1%	\$0.00	) NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,500.00	0.21%	\$0.00	) NA(	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1%	\$0.00	) NA(	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1%	\$0.00	) NA(	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31%	\$0.00	) NA(	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31%	\$0.00	) NA	\$0.00
ANCHORBANK FSB	12	\$1,942,500.00	1.21%	\$0.00	) NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29%	\$0.00	) NA(	\$0.00
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	\$0.00	) NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% (	\$0.00	) NA(	\$0.00
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	\$0.00	) NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	\$0.00	) NA	\$0.00
AUBURNBANK	3	\$485,200.00	0.3%	\$0.00	) NA	\$0.00
BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	\$0.00	) NA	\$0.00

BANK MUTUAL	6	\$989,700.00	0.62%	\$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$156,000.00	0.1%	\$0.00	NA (	\$0.00
BANK OF NEW	2	\$320,000.00	0.2%	\$0.00	NA (	\$0.00
ORLEANS	2	\$320,000.00	0.2%	\$0.00	NA	\$0.00
BANK OF THE	2	\$318,060.00	0.2%	\$0.00	NA (	\$0.00
CASCADES		·		·		
BANK OF THE WEST	11	\$1,765,231.00	1.1% 0	\$0.00	NA (	\$0.00
BANK OF	3	\$497,158.00	0.31% 0	\$0.00	NA (	\$0.00
WASHINGTON		+ 15 1,22 0100		7 0 0 0		7 010 0
BANK TEXAS,	1	¢174.500.00	0.1107.0	¢0.00	NTA (	\$0.00
NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	\$0.00	NA (	\$0.00
BARKSDALE						
FEDERAL CREDIT	3	\$453,005.59	0.28% 0	\$0.00	NA (	\$0.00
UNION		\$ 133,000.09	0.20 %	\$0.00	1111	\$ \$0.00
BAXTER CREDIT		¢476.000.00	0.20	Φ0.00	ътд	0.00
UNION	3	\$476,900.00	0.3%	\$0.00	NA (	\$0.00
BAY FEDERAL	1	\$174,000,00	0.1107.0	\$0.00	NIA (	\$0.00
CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA (	\$0.00
BAYCOAST BANK	3	\$488,779.90	0.31% 0	\$0.00	NA (	\$0.00
BELLCO CREDIT	4	\$665,500.00	0.42%	\$0.00	NA (	\$0.00
UNION	-	Ψ003,300.00	0.1270	ψ0.00	1171	φ0.00
BENEFICIAL		* 4 * 5 * 4 6 6 6 6				
MUTUAL SAVINGS	1	\$158,400.00	0.1%	\$0.00	NA (	\$0.00
BANK DETUDA CE EEDEDA I						+
BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	\$0.00	NA (	\$0.00
BLACKHAWK BANK	1	\$166,000.00	0.1% 0	\$0.00	NA (	\$0.00
BOEING EMPLOYEES	1					
CREDIT UNION	7	\$1,122,700.00	0.7%	\$0.00	NA (	\$0.00
BOULDER VALLEY	-	φ1. <b>(2</b> .100.00	0.100	40.00	37.1	
CREDIT UNION	1	\$162,100.00	0.1%	\$0.00	NA (	\$0.00
BREMER FINANCIAL	1	\$152.250.00	0.107.0	φ <u>υ</u> ου	NT A	¢0.00
CORPORATION	1	\$152,250.00	0.1%	\$0.00	NA (	\$0.00
BRIDGEWATER	1	\$173,000.00	0.11% 0	\$0.00	NA (	\$0.00
CREDIT UNION	1	φ1/3,000.00	0.11%	φυ.υυ	INA	φυ.υυ
BROKER SOLUTIONS,						
INC. DBA NEW	2	\$305,000.00	0.19% 0	\$0.00	NA (	\$0.00
AMERICAN FUNDING						
BRYN MAWR TRUST	1	\$165,000.00	0.1%	\$0.00	NA (	\$0.00
CAPITAL CREDIT						
CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA (	\$0.00
CARDINAL						
			0.010/ 0	ተ ተ	NA (	\$0.00
FINANCIAL	2	\$339,000.00	0.21%	\$0.00	INA	φυ.υυ
	2	\$339,000.00	0.21%	\$0.00	IVA	φυ.συ

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CARNEGIE MORTGAGE, LLC								
CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	16	\$2,608,743.95	1.63%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	О	\$0.00
CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$634,500.00	0.4%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$515,351.16	0.32%	Λ	\$0.00	NA	$\cap$	\$0.00

FARMERS & MERCHANTS BANK								
FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00				NA	0	\$0.00
GECU	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00

GESA CREDIT UNION	2	\$303,200.00	0.19% (	\$0.00	NA (	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	\$0.00	NA	\$0.00
HEARTLAND BANK	7	\$1,128,140.00	0.71%	\$0.00	NA (	\$0.00
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$155,000.00	0.1%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$161,000.00	0.1%	\$0.00	NA (	\$0.00
HOMETOWN BANK	1	\$160,500.00	0.1%	\$0.00	NA (	\$0.00
HOMEWISE, INC.	2	\$320,800.00	0.2%	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$156,170.00	0.1%	\$0.00	NA (	\$0.00
	1	\$164,200.00	0.1%	\$0.00	NA (	\$0.00

	SIGHT CREDIT ION				İ				
	ESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NK	3	\$490,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANNE DARC EDIT UNION	2	\$310,773.95	0.19%	0	\$0.00	NA	0	\$0.00
CO FEI	LLOGG MMUNITY DERAL CREDIT ION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FEI	RN SCHOOLS DERAL CREDIT ION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NECTA FEDERAL EDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	N FEDERAL EDIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KE FOREST BANK RUST	2	\$320,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIN	ND /HOME IANCIAL RVICES, INC.	4	\$647,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NDMARK CREDIT ION	5	\$837,787.39	0.52%	0	\$0.00	NA	0	\$0.00
LEA	ADER BANK, N.A.	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADER MORTGAGE MPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S BOIS CREDIT ION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LIB	ERTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S ALAMOS TIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MA	GNA BANK	4	\$639,777.54	0.4%	0	\$0.00	NA	0	\$0.00
	NSFIELD OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RINE BANK	5	\$804,606.12	0.5%	0	\$0.00	NA	0	\$0.00
	VERICK FUNDING RP.	1	\$167,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MA	X CREDIT UNION	1	\$164,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MC	MBERS PRTGAGE MPANY INC.	4	\$649,467.74	0.41%	0	\$0.00	NA	0	\$0.00
NA	RCHANTS BANK, TIONAL SOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RRIMACK UNTY SAVINGS	3	\$478,200.00	0.3%	0	\$0.00	NA	0	\$0.00

BANK							Ш	
METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.09%	n	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION								
OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1%	0	\$0.00	NA	0	\$0.00

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PIONEER CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$163,350.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$172,000.00						
	1	\$172,000.00	0.11%	$\cap$	\$0.00	NA	n	\$0.00

ROCKLAND FEDERAL CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	)	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$160,000.00	0.1% (	)	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8% (	)	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$945,405.00	0.59%	)	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	)	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$338,250.01	0.21% (	)	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	)	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	)	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	)	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$155,250.00	0.1%	)	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,500.00	0.11%		\$0.00	NA	П	\$0.00
SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	)	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	)	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	)	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$667,000.00	0.42% (	)	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	)	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	)	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	)	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$155,000.00	0.1%	)	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19% (	)	\$0.00	NA	0	\$0.00
	2	\$336,300.00	0.21%	)	\$0.00	NA	0	\$0.00

2	\$327,017.53	0.2%	0	\$0.00	NA	0	\$0.00
2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$318,500.00	0.2%	0	\$0.00	NA	0	\$0.00
22	\$3,590,367.00	2.24%	0	\$0.00	NA	0	\$0.00
1	\$159,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$159,100.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$963,955.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$303,461.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$497,852.74	0.31%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$1,128,093.47	0.71%	0	\$0.00	NA	0	\$0.00
4	\$650,205.00			\$0.00			\$0.00
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 2 22 1 1 2 1 3 1 1 1 7	2 \$305,000.00  1 \$171,000.00  2 \$318,500.00  2 \$3,590,367.00  1 \$159,800.00  1 \$169,750.00  6 \$963,955.00  2 \$334,000.00  1 \$160,000.00  2 \$303,461.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$172,000.00  1 \$172,000.00  7 \$1,128,093.47  4 \$650,205.00	2 \$305,000.00 0.19%  1 \$171,000.00 0.11%  2 \$318,500.00 0.2%  22 \$3,590,367.00 2.24%  1 \$159,800.00 0.1%  1 \$169,750.00 0.11%  6 \$963,955.00 0.6%  2 \$334,000.00 0.21%  1 \$160,000.00 0.1%  2 \$303,461.00 0.19%  1 \$150,000.00 0.09%  3 \$497,852.74 0.31%  1 \$168,000.00 0.11%  1 \$150,000.00 0.09%  3 \$497,852.74 0.31%  1 \$150,000.00 0.09%  1 \$150,000.00 0.11%  1 \$150,000.00 0.11%  1 \$150,000.00 0.11%  4 \$650,205.00 0.41%	2 \$305,000.00 0.19% 0  1 \$171,000.00 0.11% 0  2 \$318,500.00 0.2% 0  22 \$3,590,367.00 2.24% 0  1 \$159,800.00 0.1% 0  1 \$169,750.00 0.11% 0  1 \$169,750.00 0.11% 0  2 \$334,000.00 0.21% 0  1 \$160,000.00 0.1% 0  2 \$303,461.00 0.19% 0  1 \$150,000.00 0.09% 0  3 \$497,852.74 0.31% 0  1 \$168,000.00 0.11% 0  1 \$150,000.00 0.11% 0  1 \$150,000.00 0.09% 0  3 \$497,852.74 0.31% 0  1 \$150,000.00 0.11% 0  1 \$150,000.00 0.11% 0	2 \$305,000.00 0.19% 0 \$0.00  1 \$171,000.00 0.11% 0 \$0.00  2 \$318,500.00 0.2% 0 \$0.00  22 \$3,590,367.00 2.24% 0 \$0.00  1 \$159,800.00 0.1% 0 \$0.00  1 \$159,100.00 0.1% 0 \$0.00  1 \$169,750.00 0.11% 0 \$0.00  6 \$963,955.00 0.6% 0 \$0.00  2 \$334,000.00 0.21% 0 \$0.00  1 \$160,000.00 0.1% 0 \$0.00  2 \$303,461.00 0.19% 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00	2 \$305,000.00 0.19% 0 \$0.00 NA  1 \$171,000.00 0.11% 0 \$0.00 NA  2 \$318,500.00 0.2% 0 \$0.00 NA  22 \$3,590,367.00 2.24% 0 \$0.00 NA  1 \$159,800.00 0.1% 0 \$0.00 NA  1 \$159,100.00 0.1% 0 \$0.00 NA  1 \$169,750.00 0.11% 0 \$0.00 NA  2 \$334,000.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  2 \$3334,000.00 0.1% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA	2 \$305,000.00 0.19% 0 \$0.00 NA 0  1 \$171,000.00 0.11% 0 \$0.00 NA 0  2 \$318,500.00 0.2% 0 \$0.00 NA 0  22 \$3,590,367.00 2.24% 0 \$0.00 NA 0  1 \$159,800.00 0.1% 0 \$0.00 NA 0  1 \$159,100.00 0.1% 0 \$0.00 NA 0  1 \$169,750.00 0.11% 0 \$0.00 NA 0  2 \$334,000.00 0.21% 0 \$0.00 NA 0  2 \$334,000.00 0.21% 0 \$0.00 NA 0  1 \$160,000.00 0.1% 0 \$0.00 NA 0  2 \$3334,000.00 0.1% 0 \$0.00 NA 0  1 \$150,000.00 0.1% 0 \$0.00 NA 0  1 \$150,000.00 0.19% 0 \$0.00 NA 0  1 \$150,000.00 0.09% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.09% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0

Lugar r illing. r	UNIVERSITY FIRST	J							
	FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$338,411.42	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WEST GATE BANK	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$631,746.61	0.39%	0	\$0.00	NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19%	0	\$0.00	NA	.0	\$0.00
	Unavailable	201	\$32,428,329.06			\$325,422.76		0	\$0.00
Total		990	\$159,969,762.17	100%	2	\$325,422.76		0	\$0.00
								Н	
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND	2	\$311,800.00	0.16%	0	\$0.00	NA	.0	\$0.00

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ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00		П			Ì	
ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44% (	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59% (	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	8	\$1,269,528.15	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2			0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17% (	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	45	\$7,302,105.76	3.86%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA				1		
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$168,500.00	0.09% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$167,000.00				
BANK MUTUAL	7	\$1,126,566.26	0.59% 0	\$0.00	NA 0	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00		·	NA 0	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
BANK OF SPRINGFIELD	4	, ,	0.34% 0			·
BANK OF THE WEST	12	. , ,	1.01% 0		1	
BANKIOWA	1	\$156,750.00	0.08% 0			0 \$0.00
BANNER BANK	1	\$171,100.00	0.09% 0	\$0.00	NA 0	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$976,657.00	0.52% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$158,276.67	0.08% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	. ,				
BLACKHAWK BANK	2	\$318,200.00	0.17% 0	\$0.00	NA 0	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00			NA 0	\$0.00
BUSEY BANK	1	\$157,200.00	0.08% 0	\$0.00	NA 0	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$170,500.00				
	1	\$166,400.00	0.09% 0	\$0.00	NA 0	\$0.00

CAPITAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08% 0	\$0.00	NA(	\$0.00
CARROLLTON BANK	2	\$315,900.00	0.17% 0	\$0.00	NA (	\$0.00
CASHCALL, INC.	11	\$1,729,800.00	0.91% 0	\$0.00	NA (	\$0.00
CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$157,500.00	0.08% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25% 0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09% 0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	2	\$322,000.00	0.17% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$160,400.00	0.08% 0	\$0.00	NA (	\$0.00
CITIZENS 1ST BANK	1	\$170,310.27	0.09% 0	\$0.00	NA (	\$0.00
CITIZENS BANK	1	\$154,073.28	0.08% 0	\$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$328,000.00	0.17% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$160,000.00	$0.08\% \ 0$	\$0.00	NA (	\$0.00
COLUMBIA CREDIT UNION	1	\$164,900.00	0.09% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF	2	\$308,750.00	0.16% 0	\$0.00	NA	\$0.00

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FLORIDA			[	ļ				
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$314,650.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	Ì	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09%	0	\$0.00	NA	0	\$0.00

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DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$160,642.98	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL	1	φ1.70.000.00						
CREDIT UNION	1	\$150,000.00	0.08%	U	\$0.00	NA	Û	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,124,989.91	0.59%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0	\$0.00	NA	0	\$0.00

FARMERS AN MERCHANTS SAVINGS BA	5 1	\$170,000.00	0.09%	\$0.00	NA	\$0.00
FIDELITY BA MORTGAGE	NK 8	\$1,313,208.00	0.69%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS C UNION	REDIT 1	\$154,050.00	0.08%	\$0.00	NA	\$0.00
FIRST BANK	1	\$150,000.00	0.08%	\$0.00	NA (	\$0.00
FIRST CITIZE BANK & TRU COMPANY O	IST 5	\$779,560.34	0.41% 0	\$0.00	NA	\$0.00
FIRST CITIZE BANK NA		\$630,100.00	0.33% 0	\$0.00	NA	\$0.00
FIRST COMM CREDIT UNIO OREGON FIR COMMUNITY CREDIT UNIO	ON ABN ST 1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDER BANK OF LO	7)	\$319,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDER BANK OF OH	AAL 1	\$152,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDER BANK OF TH MIDWEST	AAL	\$160,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDER BANK, FSB	AAL 1	\$159,600.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	D LOAN N OF	\$329,500.00	0.17% 0	\$0.00	NA(	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN 1	\$162,331.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDER SAVINGS BA	7)	\$340,200.00	0.18%	\$0.00	NA	\$0.00
FIRST FEDER SAVINGS BA BOSTON	AAL	\$828,975.00	0.44% 0	\$0.00	NA	\$0.00
FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	NK OF	\$648,500.00	0.34% 0	\$0.00	NA	\$0.00
FIRST FLIGH FEDERAL CR UNION		\$160,900.00	0.08%	\$0.00	NA	\$0.00
	1	\$159,500.00	0.08%	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54% (	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$168,850.00	0.09% (	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$8,058,093.81	4.25% (	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09% (	0	\$0.00	NA	0	\$0.00
GECU	1	\$157,046.19	0.08% (	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,148,830.00	0.61%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	0				\$0.00
HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$458,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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HSBC BANK USA, NATIONAL ASSOCIATION								
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4			_	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$645,750.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$316,348.71	0.17%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09%	0	\$0.00	NA	0	\$0.00

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MARINE BANK	9	\$1,472,375.61	0.78% 0			
MAX CREDIT UNION	1	\$158,110.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$160,657.94	0.08% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$321,300.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$500,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$173,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$310,500.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$315,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$168,750.00	0.09% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$174,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35% 0	\$0.00		

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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76% (	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09% (	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$163,750.00	0.09% (	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3							
PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49% (	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	0	\$0.00	NA	0	\$0.00
	15	\$2,427,828.00	1.28%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER CREDIT UNION	1	\$158,463.05	0.08%	\$0.00	) NA	\$0.00
PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	\$0.00	) NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	\$0.00	) NA(	\$0.00
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	\$0.00	) NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	) NA(	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	\$0.00	) NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	\$0.00	) NA(	\$0.00
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	\$0.00	) NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	) NA(	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	\$0.00	) NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	) NA(	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	\$0.00	) NA(	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	\$0.00	) NA(	\$0.00
RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	\$0.00	) NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	\$0.00	) NA	\$0.00
REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	\$0.00	) NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$159,000.00	0.08%	\$0.00	) NA	\$0.00
RIVER VALLEY BANK	1	\$152,650.00	0.08%	\$0.00	) NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	\$0.00	) NA	\$0.00
	1	\$154,550.00	0.08%	\$0.00	) NA	\$0.00

ROEBLING SAVINGS AND LOAN								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34% (	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$815,700.00	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$313,763.71	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	0	\$0.00			
SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09% (	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$466,800.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$331,892.34	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00

THE HARVARD STATE BANK						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$156,000.00	0.08% 0	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$337,000.00	0.18% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA	\$0.00
TOTALBANK	1	\$149,363.78	0.08% 0	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$150,350.00	0.08% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$155,500.00	0.08% 0	\$0.00	NA	\$0.00
UMPQUA BANK	10	\$1,689,743.06	0.89% 0	\$0.00	NA (	\$0.00
UNITED BANK	4	\$637,200.00	0.34% 0	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	3	\$495,300.00	0.26% 0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$321,200.00	0.17% 0	\$0.00	NA	\$0.00
UNITY BANK	1	\$169,500.00	0.09% 0	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN	1	\$153,560.00	0.08% 0	\$0.00	NA	\$0.00

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MORTGAGE COMPANY, LLC							
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$335,094.53	0.18% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$162,500.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09% 0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09% 0	\$0.00	NA	0	\$0.00
Unavailable	230	\$37,222,320.07	19.71% 0	\$0.00	NA	0	\$0.00
	1,174	\$189,392,571.08				0	

Total

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21417DDV7	1ST MIDAMERICA	4	¢2.42.270.00	0.210		¢0.00	N/A	0	Φ0.00
31417BPY7	CREDIT UNION	4	\$243,370.00	0.21%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11%	Ш	\$0.00	NA	H	
	AMEGY MORTGAGE	2	\$119,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$577,927.70	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	0	\$0.00		Ш	
	AMERIFIRST FINANCIAL	2	\$121,550.00	0.11%	0	\$0.00	NA	0	\$0.00

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CORPORATION						$\downarrow$	
ANCHORBANK FSB	23	\$1,619,865.29	1.41% 0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$239,450.00	0.21% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$1,728,001.00	1.51% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$65,500.00	0.06%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$147,495.00	0.13%	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$808,470.49	0.7% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$56,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$66,400.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$133,600.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$771,250.00	0.67% 0		NA	0	\$0.00
BANK OF WESTON	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$72,400.00	0.06% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22% 0				\$0.00
BAXTER CREDIT UNION	7	\$502,490.00	0.44% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$73,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	2	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.00

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BANK							Ш	
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$261,350.00	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA		\$0.00
CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$210,930.00	0.18%	0	\$0.00	NA	0	\$0.00

CENTREBANK	2	\$85,180.00	0.07% 0	\$0.00	NA (	\$0.00
CENTRIS FEDERAL	2	\$138,500.00	0.12% 0	\$0.00	NA (	\$0.00
CREDIT UNION		·				
CENTRUE BANK	4	\$196,000.00	0.17% 0	\$0.00	NA (	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06% 0	\$0.00	NA(	\$0.00
CHARLES RIVER BANK	1	\$56,000.00	0.05% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$156,000.00	0.14% 0	\$0.00	NA (	\$0.00
CITIZENS BANK	1	\$75,787.06	0.07% 0	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$61,000.00	0.05% 0	\$0.00	NA (	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14% 0	\$0.00	NA (	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$65,000.00	0.06% 0	\$0.00	NA (	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25% 0	\$0.00	NA (	\$0.00
COBALT MORTGAGE, INC.	5	\$367,700.00	0.32% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11% 0	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$56,000.00	0.05% 0	\$0.00	NA (	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12% 0	\$0.00	NA(	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	\$0.00
	1	\$79,000.00	0.07% 0	\$0.00	NA	\$0.00

CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$320,229.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	0	\$0.00	NA	. 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$160,758.64	0.14% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31% 0			
ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16% 0	\$0.00	NA	0 \$0.00
ESB FINANCIAL	2	\$151,600.00	0.13% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	3	\$216,860.00	0.19% 0	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	2	\$124,076.67	0.11% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18% 0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$76,400.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	2	\$127,200.00	0.11% 0	\$0.00	NA	0 \$0.00
 FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	3	\$197,500.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54% 0	\$0.00	NA	0 \$0.00
		\$372,850.00	0.33% 0	\$0.00	NA	0 \$0.00

6	\$375,404.94	0.33%	0	\$0.00	NA	0	\$0.00
2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$83,238.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$127,950.00	0.11%	0	\$0.00	NA	0	\$0.00
11	\$739,187.07	0.64%	0	\$0.00	NA	0	\$0.00
16	\$1,070,689.00	0.93%	0	\$0.00	NA	0	\$0.00
7	\$508,510.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
10	\$680,049.13	0.59%	0	\$0.00	NA	0	\$0.00
8	\$559,420.00	0.49%	0	\$0.00	NA	0	\$0.00
26	\$1,582,469.32	1.38%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
17	\$1,170,381.00	1.02%	0	\$0.00	NA	0	\$0.00
3	\$229,410.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$366,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	1 2 3 11 16 7 1 10 8 26 1 17 3 1	2 \$136,500.00  1 \$77,000.00  2 \$83,238.00  3 \$127,950.00  11 \$739,187.07  16 \$1,070,689.00  7 \$508,510.00  1 \$35,000.00  1 \$84,000.00  1 \$84,000.00  26 \$1,582,469.32  1 \$80,000.00  17 \$1,170,381.00  3 \$229,410.00  1 \$78,000.00	2 \$136,500.00 0.12%  1 \$77,000.00 0.07%  2 \$83,238.00 0.07%  3 \$127,950.00 0.11%  11 \$739,187.07 0.64%  16 \$1,070,689.00 0.93%  7 \$508,510.00 0.44%  1 \$35,000.00 0.03%  1 \$84,000.00 0.07%  10 \$680,049.13 0.59%  8 \$559,420.00 0.49%  26 \$1,582,469.32 1.38%  1 \$80,000.00 0.07%  17 \$1,170,381.00 1.02%  3 \$229,410.00 0.2%  1 \$78,000.00 0.07%	2 \$136,500.00 0.12% 0  1 \$77,000.00 0.07% 0  2 \$83,238.00 0.07% 0  3 \$127,950.00 0.11% 0  11 \$739,187.07 0.64% 0  16 \$1,070,689.00 0.93% 0  7 \$508,510.00 0.44% 0  1 \$35,000.00 0.03% 0  1 \$84,000.00 0.07% 0  8 \$559,420.00 0.49% 0  26 \$1,582,469.32 1.38% 0  1 \$80,000.00 0.07% 0  17 \$1,170,381.00 1.02% 0  1 \$78,000.00 0.2% 0	2 \$136,500.00 0.12% 0 \$0.00  1 \$77,000.00 0.07% 0 \$0.00  2 \$83,238.00 0.07% 0 \$0.00  3 \$127,950.00 0.11% 0 \$0.00  11 \$739,187.07 0.64% 0 \$0.00  7 \$508,510.00 0.44% 0 \$0.00  1 \$35,000.00 0.03% 0 \$0.00  1 \$84,000.00 0.07% 0 \$0.00  1 \$680,049.13 0.59% 0 \$0.00  8 \$559,420.00 0.49% 0 \$0.00  26 \$1,582,469.32 1.38% 0 \$0.00  1 \$80,000.00 0.07% 0 \$0.00  1 \$80,000.00 0.07% 0 \$0.00  1 \$1,170,381.00 1.02% 0 \$0.00  3 \$229,410.00 0.2% 0 \$0.00  1 \$78,000.00 0.07% 0 \$0.00	2 \$136,500.00 0.12% 0 \$0.00 NA  1 \$77,000.00 0.07% 0 \$0.00 NA  2 \$83,238.00 0.07% 0 \$0.00 NA  3 \$127,950.00 0.11% 0 \$0.00 NA  11 \$739,187.07 0.64% 0 \$0.00 NA  16 \$1,070,689.00 0.93% 0 \$0.00 NA  1 \$35,000.00 0.044% 0 \$0.00 NA  1 \$35,000.00 0.03% 0 \$0.00 NA  1 \$84,000.00 0.07% 0 \$0.00 NA  10 \$680,049.13 0.59% 0 \$0.00 NA  8 \$559,420.00 0.49% 0 \$0.00 NA  26 \$1,582,469.32 1.38% 0 \$0.00 NA  1 \$80,000.00 0.07% 0 \$0.00 NA  1 \$80,000.00 0.07% 0 \$0.00 NA  1 \$1,170,381.00 1.02% 0 \$0.00 NA  3 \$229,410.00 0.2% 0 \$0.00 NA	2 \$136,500.00 0.12% 0 \$0.00 NA 0  1 \$77,000.00 0.07% 0 \$0.00 NA 0  2 \$83,238.00 0.07% 0 \$0.00 NA 0  3 \$127,950.00 0.11% 0 \$0.00 NA 0  11 \$739,187.07 0.64% 0 \$0.00 NA 0  16 \$1,070,689.00 0.93% 0 \$0.00 NA 0  7 \$508,510.00 0.44% 0 \$0.00 NA 0  1 \$35,000.00 0.03% 0 \$0.00 NA 0  1 \$35,000.00 0.07% 0 \$0.00 NA 0  1 \$84,000.00 0.07% 0 \$0.00 NA 0  8 \$559,420.00 0.49% 0 \$0.00 NA 0  26 \$1,582,469.32 1.38% 0 \$0.00 NA 0  1 \$80,000.00 0.07% 0 \$0.00 NA 0  1 \$80,000.00 0.07% 0 \$0.00 NA 0  1 \$80,000.00 0.07% 0 \$0.00 NA 0  3 \$229,410.00 0.2% 0 \$0.00 NA 0  1 \$78,000.00 0.07% 0 \$0.00 NA 0

BANK AND TRUST COMPANY								
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$110,838.20	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$587,675.00	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK								
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	3	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16% (	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$229,100.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	5	\$326,805.59	0.28% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13% 0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$82,800.00	0.07% 0	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	5	\$357,840.05	0.31% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18% 0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06% 0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$136,200.00	0.12% 0	\$0.00	NA (	\$0.00
HOMESTREET BANK	1	\$77,400.00	$0.07\% \ 0$	\$0.00	NA (	\$0.00
HOMETOWN BANK	1	\$66,400.00	0.06% 0	\$0.00	NA C	\$0.00
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26% 0	\$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$132,200.00	0.12% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7% 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47% 0	\$0.00	NA	\$0.00
ILLINI BANK	5	\$328,443.14	0.29% 0	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1% 0	\$0.00		
INSIGHT CREDIT UNION	3	\$191,735.34	0.17% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07% 0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$122,000.00	0.11% 0	\$0.00	NAC	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$56,250.00	0.05% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$76,000.00	0.07% 0	\$0.00	NA	\$0.00

1	\$61,554.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$204,015.46	0.18%	0	\$0.00	NA	0	\$0.00
1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$479,200.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$128,346.54	0.11%	0	\$0.00	NA	0	\$0.00
1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$69,177.94	0.06%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$153,100.00	0.13%	0	\$0.00	NA	0	\$0.00
15	\$1,006,186.87	0.88%	0	\$0.00	NA	0	\$0.00
2	\$92,530.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$80,510.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$153,700.00						\$0.00
10	\$610,326.42	0.53%	0	\$0.00	NA	0	\$0.00
6	\$439,680.00						
1	\$64,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 3 1 2 3 1 6 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	2 \$96,000.00 1 \$78,400.00 3 \$204,015.46 1 \$81,600.00 2 \$110,400.00 3 \$229,500.00 1 \$80,000.00 6 \$479,200.00 1 \$76,000.00 1 \$75,000.00 1 \$64,000.00 2 \$129,500.00 1 \$58,400.00 2 \$128,346.54 1 \$67,600.00 1 \$69,177.94 1 \$76,000.00 2 \$153,100.00 2 \$153,100.00 1 \$80,510.00 2 \$153,700.00 1 \$80,510.00 2 \$153,700.00 1 \$80,510.00 2 \$153,700.00	2 \$96,000.00 0.08%  1 \$78,400.00 0.07%  3 \$204,015.46 0.18%  1 \$81,600.00 0.07%  2 \$110,400.00 0.1%  3 \$229,500.00 0.2%  1 \$80,000.00 0.07%  6 \$479,200.00 0.42%  1 \$76,000.00 0.07%  1 \$75,000.00 0.07%  1 \$64,000.00 0.06%  2 \$129,500.00 0.11%  1 \$58,400.00 0.05%  2 \$128,346.54 0.11%  1 \$67,600.00 0.06%  1 \$69,177.94 0.06%  1 \$69,177.94 0.06%  1 \$76,000.00 0.07%  2 \$153,100.00 0.13%  15 \$1,006,186.87 0.88%  2 \$92,530.00 0.08%  1 \$80,510.00 0.07%  2 \$153,700.00 0.13%  10 \$610,326.42 0.53%  6 \$439,680.00 0.38%	2 \$96,000.00 0.08% 0 1 \$78,400.00 0.07% 0 3 \$204,015.46 0.18% 0 1 \$81,600.00 0.07% 0 2 \$110,400.00 0.1% 0 3 \$229,500.00 0.2% 0 1 \$80,000.00 0.07% 0 6 \$479,200.00 0.42% 0 1 \$76,000.00 0.07% 0 1 \$75,000.00 0.07% 0 1 \$64,000.00 0.07% 0 1 \$58,400.00 0.05% 0 2 \$129,500.00 0.11% 0 1 \$58,400.00 0.05% 0 2 \$128,346.54 0.11% 0 1 \$67,600.00 0.06% 0 1 \$69,177.94 0.06% 0 1 \$69,177.94 0.06% 0 1 \$69,177.94 0.06% 0 1 \$76,000.00 0.07% 0 2 \$153,100.00 0.13% 0 15 \$1,006,186.87 0.88% 0 2 \$92,530.00 0.08% 0 1 \$80,510.00 0.07% 0 2 \$153,700.00 0.13% 0 6 \$439,680.00 0.38% 0	2 \$96,000.00 0.08% 0 \$0.00  1 \$78,400.00 0.07% 0 \$0.00  3 \$204,015.46 0.18% 0 \$0.00  1 \$81,600.00 0.07% 0 \$0.00  2 \$110,400.00 0.1% 0 \$0.00  3 \$229,500.00 0.2% 0 \$0.00  1 \$80,000.00 0.07% 0 \$0.00  6 \$479,200.00 0.42% 0 \$0.00  1 \$76,000.00 0.07% 0 \$0.00  1 \$75,000.00 0.07% 0 \$0.00  1 \$75,000.00 0.07% 0 \$0.00  2 \$129,500.00 0.11% 0 \$0.00  2 \$129,500.00 0.11% 0 \$0.00  2 \$128,346.54 0.11% 0 \$0.00  1 \$67,600.00 0.06% 0 \$0.00  1 \$67,600.00 0.06% 0 \$0.00  2 \$128,346.54 0.11% 0 \$0.00  2 \$128,346.54 0.11% 0 \$0.00  1 \$69,177.94 0.06% 0 \$0.00  2 \$153,100.00 0.07% 0 \$0.00  2 \$153,100.00 0.07% 0 \$0.00  2 \$153,100.00 0.07% 0 \$0.00  2 \$153,100.00 0.07% 0 \$0.00  2 \$153,100.00 0.07% 0 \$0.00  2 \$153,700.00 0.13% 0 \$0.00  2 \$153,700.00 0.13% 0 \$0.00  3 \$0.00  4 \$80,510.00 0.07% 0 \$0.00  5 \$153,700.00 0.13% 0 \$0.00  6 \$439,680.00 0.38% 0 \$0.00	2 \$96,000.00 0.08% 0 \$0.00 NA  1 \$78,400.00 0.07% 0 \$0.00 NA  3 \$204,015.46 0.18% 0 \$0.00 NA  1 \$81,600.00 0.07% 0 \$0.00 NA  2 \$110,400.00 0.1% 0 \$0.00 NA  3 \$229,500.00 0.2% 0 \$0.00 NA  1 \$80,000.00 0.07% 0 \$0.00 NA  6 \$479,200.00 0.42% 0 \$0.00 NA  1 \$76,000.00 0.07% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA  2 \$129,500.00 0.11% 0 \$0.00 NA  1 \$64,000.00 0.06% 0 \$0.00 NA  2 \$129,500.00 0.11% 0 \$0.00 NA  1 \$67,600.00 0.05% 0 \$0.00 NA  2 \$128,346.54 0.11% 0 \$0.00 NA  1 \$69,177.94 0.06% 0 \$0.00 NA  2 \$153,100.00 0.07% 0 \$0.00 NA  2 \$153,100.00 0.13% 0 \$0.00 NA  2 \$153,100.00 0.13% 0 \$0.00 NA  2 \$153,100.00 0.13% 0 \$0.00 NA  2 \$153,700.00 0.13% 0 \$0.00 NA  3 \$204,015.44 0.53% 0 \$0.00 NA  4 \$80,510.00 0.07% 0 \$0.00 NA  5 \$153,700.00 0.13% 0 \$0.00 NA  6 \$439,680.00 0.38% 0 \$0.00 NA	2 \$96,000.00 0.08% 0 \$0.00 NA 0  1 \$78,400.00 0.07% 0 \$0.00 NA 0  3 \$204,015.46 0.18% 0 \$0.00 NA 0  1 \$81,600.00 0.07% 0 \$0.00 NA 0  2 \$110,400.00 0.1% 0 \$0.00 NA 0  3 \$229,500.00 0.2% 0 \$0.00 NA 0  1 \$80,000.00 0.07% 0 \$0.00 NA 0  6 \$479,200.00 0.42% 0 \$0.00 NA 0  1 \$76,000.00 0.07% 0 \$0.00 NA 0  1 \$75,000.00 0.07% 0 \$0.00 NA 0  1 \$75,000.00 0.07% 0 \$0.00 NA 0  2 \$129,500.00 0.11% 0 \$0.00 NA 0  2 \$129,500.00 0.11% 0 \$0.00 NA 0  1 \$64,000.00 0.06% 0 \$0.00 NA 0  2 \$128,346.54 0.11% 0 \$0.00 NA 0  1 \$69,177.94 0.06% 0 \$0.00 NA 0  1 \$76,000.00 0.07% 0 \$0.00 NA 0  2 \$153,100.00 0.07% 0 \$0.00 NA 0  1 \$1,006,186.87 0.88% 0 \$0.00 NA 0  2 \$92,530.00 0.13% 0 \$0.00 NA 0  1 \$80,510.00 0.07% 0 \$0.00 NA 0  2 \$153,700.00 0.13% 0 \$0.00 NA 0  2 \$153,700.00 0.13% 0 \$0.00 NA 0  2 \$153,700.00 0.13% 0 \$0.00 NA 0  2 \$153,700.00 0.13% 0 \$0.00 NA 0  3 \$0.00 NA 0  4 \$80,510.00 0.07% 0 \$0.00 NA 0  5 \$153,700.00 0.13% 0 \$0.00 NA 0  4 \$80,510.00 0.07% 0 \$0.00 NA 0  5 \$153,700.00 0.13% 0 \$0.00 NA 0  5 \$153,700.00 0.13% 0 \$0.00 NA 0  6 \$439,680.00 0.38% 0 \$0.00 NA 0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES	2	\$152,528.14	0.13%	0	\$0.00	NA	0	\$0.00
BANK		\$132,326.14	0.13%	U	\$0.00	NA	U	<b>Φ</b> 0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%			NA	0	\$0.00
NCB, FSB	4	\$217,313.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	13	\$872,535.00	0.76%	0	\$0.00	NA	0	\$0.00
LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD	2 8 1 3 2	\$129,950.00 \$568,450.00 \$50,000.00 \$193,900.00 \$122,500.00 \$217,313.00	0.11% 0.5% 0.04% 0.17% 0.11% 0.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	

SOLUTIONS, LLC	2	¢157,000,00	0.140/	0	ΦΩ ΩΩ	NIA	Ω	¢0.00
NEW ERA BANK	2	\$157,000.00	0.14%	U	\$0.00	NA	U	\$0.00
NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%					
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$178,700.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	4	\$248,600.00	0.22%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	\$0.00	) NA	0 \$0.00
PEOPLES BANK	1	\$48,500.00	0.04%	\$0.00	) NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	\$0.00	) NA(	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	\$0.00	) NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	\$0.00	) NA(	\$0.00
PIONEER BANK	1	\$42,700.00	0.04%	\$0.00	) NA	0 \$0.00
PIONEER CREDIT UNION	2	\$131,000.00	0.11%			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	\$0.00	) NA(	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	\$0.00	) NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	\$0.00	) NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	\$0.00	) NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	\$0.00	) NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	\$0.00	) NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	\$0.00	) NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	\$0.00	) NA	\$0.00
PROVIDENCE BANK	1	\$43,500.00	0.04%	\$0.00	) NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%			
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	\$0.00	) NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	\$0.00	) NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	\$0.00	) NA(	0 \$0.00
	2	\$157,300.00	0.14%	\$0.00	) NA	0 \$0.00

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE						
NETWORK, INC.  RED CANOE CREDIT  UNION	1	\$74,250.00	0.06% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	\$0.00	NA	\$0.00
RENASANT BANK	5	\$338,500.00	0.3%	\$0.00	NA (	\$0.00
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$129,920.00	0.11% 0			
RIVERHILLS BANK	3	\$221,500.00	0.19%	\$0.00	NA (	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$145,000.00	0.13% 0			<u> </u>
S&T BANK	8	\$522,925.00	0.46%	\$0.00	NA (	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$153,087.28	0.13%	\$0.00	NA (	\$0.00
SALAL CREDIT UNION	1	\$59,500.00	0.05%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07%	·		
SIUSLAW BANK	1	\$65,250.00	0.06%	\$0.00	NA (	\$0.00
	2	\$139,100.00	0.12%	\$0.00	NA	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	10	\$705,775.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$153,885.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%					\$0.00
TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$428,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	6	\$383,850.00	0.33%	0	\$0.00	NA	0	\$0.00

SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21% 0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$48,000.00	0.04% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$63,000.00	0.05% 0	\$0.00	NA	\$0.00
UMPQUA BANK	15	\$969,538.00	0.85% 0	\$0.00	NA	0 \$0.00
UNITED BANK	1	\$43,500.00	0.04% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	6	\$276,600.00	0.24% 0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$65,500.00	0.06% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	7	\$473,095.84	0.41% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.00
UNIVERSITY BANK	1	\$71,250.00	0.06% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13% 0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07% 0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	6	\$433,662.90	0.38% 0	\$0.00	NA	\$0.00
	3	\$220,200.00	0.19% 0	\$0.00	NA	0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$143,374.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$20,189,549.74	17.52%	0	\$0.00	NA	0	\$0.00
Total		1,700	\$114,710,866.34	100%	0	\$0.00		0	\$0.00
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72%	0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$554,317.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55%	0	\$0.00			
	AMEGY MORTGAGE	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,925,005.00	1.95%	\$0.00	NA (	\$0.00
BANK OF THE WEST	2	\$625,860.98	0.63%	\$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$204,250.00	0.21%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$216,100.00	0.22%	\$0.00	NA (	\$0.00
BENCHMARK BANK	1	\$266,000.00	0.27%	\$0.00	NA (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1%	\$0.00	NA (	\$0.00
BLACKHAWK BANK	1	\$250,000.00	0.25%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$182,875.00	0.18%	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$219,925.00	0.22%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3%	\$0.00	NA (	\$0.00
CENTRAL PACIFIC BANK	1	\$528,650.00	0.53%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$223,250.00	0.23%	\$0.00	NA (	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	\$0.00	NA (	\$0.00
COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39%	\$0.00	NA (	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19% (	\$0.00	NA (	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$204,250.00	0.21%	\$0.00	NA (	\$0.00
COVANTAGE CREDIT UNION	1	\$189,631.38	0.19%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE	2	\$468,350.00	0.47%	\$0.00	NA	\$0.00

SERVICES, INC.						
DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$308,750.00	0.31%	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13% (	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1% (	·		0 \$0.00
ELEVATIONS CU	7	\$1,811,823.60	1.83%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$304,231.00	0.31%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33% (	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34%	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$266,000.00	0.27%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL	4	\$892,071.00	0.9%	\$0.00	NA	0 \$0.00

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ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%		\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$284,905.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$717,250.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUCIATION							_	ı .

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LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	\$0.00	) NA	\$0.00
MAGNA BANK	1	\$300,994.00	0.3%	\$0.00	) NA (	\$0.00
MAX CREDIT UNION	2	\$521,545.84	0.53%		1 1	
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%			
METLIFE BANK, NA	2	\$527,784.84	0.53%	\$0.00	NA (	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	\$0.00	) NA(	\$0.00
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	\$0.00	) NA(	\$0.00
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	\$0.00	) NA	\$0.00
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	\$0.00	) NA(	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	\$0.00	) NA(	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	\$0.00	) NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19% 0	\$0.00	) NA(	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	\$0.00	) NA(	\$0.00
OLD FORT BANKING COMPANY	3	\$805,000.00				
OPES ADVISORS, INC	1	\$218,205.00	0.22%	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	) NA(	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	\$0.00	) NA(	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	\$0.00	) NA(	\$0.00
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	\$0.00	) NA(	\$0.00
PEOPLES BANK	1	\$201,400.00	0.2%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85% 0	\$0.00	) NA(	\$0.00
PIONEER BANK	1	\$285,000.00	0.29%	\$0.00	NA (	\$0.00

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POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	.0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%					
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00	NA	.0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00	NA	.0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	.0	\$0.00
REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	.0	\$0.00
RSI BANK	1	\$344,375.00	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$292,125.00	0.3%	0	\$0.00	NA	.0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00	NA	.0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00	NA	. 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0	\$0.00	NA	.0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54%	0	\$0.00	NA	.0	\$0.00
STANDARD MORTGAGE	5	\$1,426,685.95	1.44%	0	\$0.00	NA	0	\$0.00

CORPORATION				Ц				
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$888,535.00	0.9%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$683,450.00	0.69%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$320,003.00	0.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39%	O	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$958,075.00	0.97%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$819,750.00	0.83%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$204,700.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$415,610.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,069,700.00	1.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00	0.7%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	4	\$1,012,699.00	1.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORP.			1	I				1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00			\$0.00			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,784,617.12	23.01%	0	\$0.00	NA	0	\$0.00
Total		367	\$98,883,819.55	100%	0	\$0.00		0	\$0.00
31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,314,601.00	3.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,655,795.00	22.7%	0	\$0.00	NA	0	\$0.00
Total		349	\$73,403,036.00	100%	0	\$0.00		0	\$0.00
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	) NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00				) NA	0	\$0.00
ALERUS FINANCIAL	1	\$70,000.00		$\mathbf{T}$		1	17	
ALLIANCE BANK	1	\$84,600.00	0.07%	0	\$0.00	NA NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$496,895.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23%	0	\$0.00	) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23%	0	\$0.00	) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48%	0	\$0.00	) NA	0	\$0.00
ANCHORBANK FSB	1	\$203,207.91	0.17%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00						
ASSOCIATED BANK, NA	4	\$305,743.07	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	21	\$2,087,375.00	1.75%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$71,000.00			·		0	\$0.00
BANK OF THE WEST	17	\$2,812,369.92	2.35%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$388,989.00	0.33%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33%	0	\$0.00	) NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%	Ц	·		Ш	
BETTER BANKS	1	\$60,000.00	0.05%	0	\$0.00	NA	.0	\$0.00

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BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	51	\$8,737,503.72	7.31%	1	\$140,360.17	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06%					\$0.00
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$673,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$43,695.95	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	0	\$0.00			\$0.00
	2	\$333,650.00	0.28%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE, INC.						
DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09% 0	\$0.00	) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27% 0	\$0.00	) NA(	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.06% 0	\$0.00	) NA	\$0.00
DORAL BANK	1	\$68,500.00	0.06% 0	\$0.00	) NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89% 0			
DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6% 0	\$0.00	) NA(	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17% 0	\$0.00	) NA(	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58% 0	\$0.00	) NA	0 \$0.00
EASTWOOD BANK	1	\$145,000.00	0.12% 0	\$0.00	) NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05% 0	\$0.00	) NA(	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,516.08	0.1% 0	\$0.00	) NA(	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21% 0	\$0.00	) NA	90.00
EVOLVE BANK & TRUST	1	\$404,280.67	0.34% 0	\$0.00	) NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25% 0	\$0.00	) NA(	\$0.00
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	) NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48% 0	\$0.00	) NA	0 \$0.00
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63% 0	\$0.00	) NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08% 0			
FIRST COMMUNITY	$\bar{l} = 1!$	\$46,789.00	0.04% 0	\$0.00	) NA	0 \$0.0

CREDIT UNION								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$134,071.27	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,354,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$715,615.00	0.6%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	20	\$3,451,200.00	2.89%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES	1	\$191,283.66	0.16%	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION						
INDEPENDENT BANK	1	\$69,700.00	0.06% 0	\$0.00	NA (	0 \$0.00
INVESTORS BANK	1	\$153,000.00		1	1 1	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04% 0	\$0.00	) NA(	
JAMES B. NUTTER AND COMPANY	3	,	0.32% 0			
JMAC LENDING INC.	9	\$1,949,816.64	1.63% 0	\$0.00	NA (	0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94% 0	\$0.00	) NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14% 0	\$0.00	) NA (	0 \$0.00
LAKE FOREST BANK & TRUST	6	, ,				
LEADER BANK, N.A.	5	\$1,348,000.00	1.13% 0	\$0.00	NA (	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09% 0	\$0.00	) NA(	\$0.00
LIBERTY BANK	1	\$75,000.00	0.06% 0	\$0.00	NA (	0 \$0.00
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31% 0	\$0.00	) NA	
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09% 0	\$0.00	) NA	0 \$0.00
MAGNA BANK	1	\$169,000.00	0.14% 0	\$0.00	NA (	0 \$0.00
MARINE BANK	1	\$65,798.56	0.06% 0	\$0.00	NA (	0 \$0.00
MAVERICK FUNDING CORP.	2	\$265,500.00	0.22% 0	\$0.00	) NA(	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11% 0	\$0.00	) NA (	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3% 0	\$0.00	) NA(	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27% 0	\$0.00	) NA(	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17% 0	\$0.00	) NA(	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07% 0	\$0.00	) NA(	0 \$0.00
MID-PENN BANK	1	\$190,000.00	0.16% 0	\$0.00	NA (	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27% 0	\$0.00	) NA(	0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26% 0	\$0.00	) NA (	0 \$0.00

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MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$735,650.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,841.58	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07% (	\$0.00	NA(	\$0.00
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	\$0.00	NA (	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	\$0.00	NA (	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	\$0.00	NA (	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$370,000.00	0.31%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	5	\$800,500.00	0.67%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$249,822.81	0.21%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39% (	\$0.00	NA(	\$0.00

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STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	5	\$1,186,000.00	0.99% (	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$188,000.00	0.16% (	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$117,600.00	0.1%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$447,000.00	0.37%	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65% (	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$218,000.00	0.18% (	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17% (	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16% (	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04%	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94% (	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39% (	\$0.00	NA 0	\$0.00
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	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14%	0	\$0.00	NA	0	\$0	00.00
	WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42%	0	\$0.00	NA	0	\$0	0.00
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0	0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0	0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0	00.00
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32%	0	\$0.00	NA	0	\$0	0.00
	Unavailable	142	\$22,365,374.54	18.68%	0	\$0.00	NA	0	\$0	0.00
Total		797	\$119,457,016.65	100%	1	\$140,360.17		0	\$0	0.00
31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82%	0	\$0.00	NA	. 0	\$0	0.00
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56%	0	\$0.00	NA	0	\$0	0.00
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08%	0	\$0.00	NA	0	\$0	0.00
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46%	0	\$0.00	NA	0	\$0	0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$585,500.00	1.47%	0	\$0.00	NA	0	\$0	0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0	0.00
	FIRST AMERICAN BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73%	0	\$0.00	NA	0	\$0	).00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55%	0	\$0.00	NA	0	\$0	0.00
	HOCKING VALLEY BANK	1	\$76,225.93	0.19%	0	\$0.00	NA	0	\$0	0.00
		1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0	0.00

	PULTE MORTGAGE, L.L.C.	Ī							
	SHEA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,294,998.91	51.05%	0	\$0.00	NA	0	\$0.00
Total		248	\$39,752,959.60	100%	0	\$0.00		0	\$0.00
31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$582,128.42	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$79,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00			\$0.00	NA		\$0.00
	METRO CREDIT UNION	1	\$317,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		2	\$224,080.00	2.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	NEW ERA BANK	1	\$268,000.00	3.16% (	) _	\$0.00	NA (	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00			\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97% (	)	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	)	\$0.00	NA	\$0.0
	REGIONS BANK	3	\$405,942.72	4.78% (	)	\$0.00	NA (	\$0.0
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	)	\$0.00	NA	\$0.0
	UMPQUA BANK	3	\$666,026.85	7.84% (	)	\$0.00	NA (	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67% (	)	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59% (	)	\$0.00	NA (	\$0.0
	Unavailable	9	\$1,446,393.55	17.06% (	)	\$0.00	NA (	\$0.0
Total		47	\$8,492,449.46	100%	)	\$0.00	(	\$0.0
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61% (	)	\$0.00	NA	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56%	)	\$0.00	NA (	\$0.0
_	ADVANTAGE BANK	1	\$102,245.78	0.17% (	)	\$0.00	NA (	\$0.0
_	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6%	)	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71% (	)	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4%	)	\$0.00	NA	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49% (	)	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	)	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	)	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$176,900.00	0.3%	)	\$0.00	NA	\$0.0
		1	\$137,500.00	0.23% (	T	\$0.00	NA (	0 \$0.0

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BANK OF AMERICAN FORK								
BANK OF HAWAII	1	\$211,000.00	0.35%	)	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	)	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$364,100.00	0.61%	)	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$480,400.00	0.81% (	)	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,350,900.00	2.27%	)	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%	)	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	)	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$945,530.12	1.59% (	)	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$258,000.00	0.43%	)	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$446,250.00	0.75% (	)	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	)	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$304,000.00	0.51%	)	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	)	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$134,000.00	0.23%	)	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	)	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	)	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3%	)	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94% (	)	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	)	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	)	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	)	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33%	)	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 2	\$605,000.00	1.02% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 3	\$513,800.00	0.86% 0	\$0.00	NAO	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$331,250.00	0.56% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$219,824.22	0.37% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$162,860.04	0.27% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37% 0	\$0.00	NA 0	\$0.00
GUARDIAN	1 .	\$195,300.00	0.33% 0	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY INC.			<u> </u>			ļ		
GUERNSEY BANK FSB	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	10	\$2,606,200.00	4.38%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$322,500.00	0.54%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$738,780.10	1.24%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$144,000.00						
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	1	\$195,524.12	0.33%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL								
CREDIT UNION  MOUNTAIN  AMERICA CREDIT  UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54% (	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69% (	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25% (	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	_1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$580,000.00						
REGIONS BANK	12	\$2,606,846.86	4.38%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,500.00						
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00

1	SERVICES, INC. DBA	, <b>j</b>		1	•	1 1	1
	SHORE MORTGAGE	.					
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04% 0	\$0.00	NA	0 \$0.00
	SIUSLAW BANK	1	\$304,400.00	0.51% 0	\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,000.00	0.65% 0	\$0.00	NA	0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14% 0	\$0.00	NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54% 0	\$0.00	NA	0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25% 0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	2	\$480,500.00	0.81% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$363,475.54	0.61% 0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44% 0	\$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26% 0	\$0.00	NA	0 \$0.00
	SUTTON BANK	1	\$125,100.00	0.21% 0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	1	\$308,000.00	0.52% 0	\$0.00	NA	0 \$0.00
	TELCOM CREDIT UNION	1	\$97,400.00	0.16% 0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37% 0	\$0.00	NA	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86% 0	·		
	TOWER FEDERAL	4	\$1,222,334.00	2.06% 0	\$0.00	NA	0 \$0.00

I	CREDIT UNION		I		11	1		ll	I
	TRAVERSE CITY	1	\$251,500,00	0.42%		00.02	NΙΛ	0	\$0.00
<u> </u>	STATE BANK	1	\$251,500.00		Ш	\$0.00	NA	Н	\$0.00
	UMPQUA BANK	4	\$893,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,809.78	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,364,687.00		-	\$0.00	NA	0	\$0.00
Total		270	\$59,451,297.25	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			Ц			Ц	1
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	4	\$875,950.00		-	\$0.00	NA	0	\$0.00
Total		53	\$12,153,226.30	100%	0	\$0.00		0	\$0.00
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95			\$0.00	NA		
	CORPORATION								I

AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56% 1	\$306,261.83	NA	\$0.00
BANK MUTUAL	1	\$120,000.00	0.13%	\$0.00	NA (	\$0.00
BANK OF HAWAII	3	\$769,625.00	0.84%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA (	\$0.00
BLACKHAWK BANK	1	\$145,000.00	0.16%	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$565,000.00	0.62%	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4%	\$0.00	NA (	\$0.00
CHEMICAL BANK	2	\$360,967.83	0.39%	\$0.00	NA (	\$0.00
CMG MORTGAGE, INC	5	\$1,300,900.00	1.42% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$468,360.00	0.51%	\$0.00	NA (	\$0.00
COLE TAYLOR BANK	2	\$403,300.00	0.44%	\$0.00	NA (	\$0.00
COLONIAL SAVINGS FA	1	\$121,300.00	0.13%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%	\$0.00	NA (	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29% 0	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25%	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58%	\$0.00	NA(	\$0.00
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63% 0	\$0.00	NA	\$0.00
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FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$252,659.21	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$480,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,229,457.90		0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00			\$0.00			\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59% (	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	3	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$1,665,239.00			\$0.00		Ш	\$0.00
HOMESTREET BANK	8	\$2,305,399.00	2.52%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00			\$0.00		Ц	\$0.00
ICON CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$214,103.00	0.23%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$232,982.48	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$119,550.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$168,555.49	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	0	\$0.00			\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$379,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$442,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		\$1,453,325.00	1.59%	П	\$0.00	NA	П	\$0.00

NEW PENN FINANCIAL, LLC								
NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,100.00		Н	·		Ш	·
RABOBANK, N.A.	2	\$457,479.22	0.5%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$316,500.00		Н	·		Ш	·
REGIONS BANK	32	\$5,358,866.44	5.85%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$573,015.89	0.63%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,500.00	0.38%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$375,405.00	0.41%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE	4	\$538,600.00	0.59%	0	\$0.00	NA	0	\$0.0

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	CORPORATION			[		1 '			[
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53%	0	\$0.00	NA	. 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$428,932.28	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,780,525.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$262,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,100.00						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,593,416.87	29%	+			0	\$0.00
Total		407	\$91,623,246.05	100%	1	\$306,261.83	<u> </u>	0	\$0.00
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$5,549,897.60	53.05% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	45	\$10,463,588.82	100% 0			0	\$0.00
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31417BQA8	ACCESS NATIONAL BANK	1	\$174,860.00	0.46% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,128,900.00	2.95% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13% 0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$157,600.00	0.41% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$968,782.00	2.54% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$151,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00	0.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,675,241.64	46.26% 0	\$0.00	NA	0	\$0.00
Total		236	\$38,215,915.96	100% 0	\$0.00		0	\$0.00
31417BQB6	ACCESS NATIONAL BANK	2	\$537,750.00	3.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26% 0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$671,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$901,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,808,300.00	62.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,275,073.00	100%	-	\$0.00		0	\$0.00
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31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$326,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$716,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$590,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84			\$0.00	NA		\$0.00
		1	\$195,500.00	0.71%	0	\$0.00	NA	0	\$0.00

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KRAMER								
MORTGAGE CORP.								
D/B/A 1ST								
ADVANTAGE MORTGAGE								
MORTGAGE DUBUQUE BANK				-			H	
AND TRUST	1	\$151,900.00	0.55%	Λ	\$0.00	NA	n	\$0.00
COMPANY	1	\$131,500.00	0.55 /0	٦	ψυ.υυ	ING.	U	φυ.υυ
DUPAGE CREDIT							H	
UNION	1	\$313,550.00	1.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK							H	
MORTGAGE	1	\$368,400.00	1.34%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$154,443.24	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL		Ψ10.,	0.007	Č	40.00	<u> </u>		40.00
SAVINGS AND LOAN		2117 700 00	2 120	^	<b>\$0.00</b>	NT A		<b>\$0.00</b>
ASSOCIATION OF	1	\$117,500.00	0.43%	0	\$0.00	NA	O	\$0.00
CHARLESTON, SC								
FIRST MINNESOTA	1	ф177 100 00	0.640	^	¢0.00	NI A		¢0.00
BANK	1	\$177,100.00	0.64%	U	\$0.00	NA	U	\$0.00
FIRST NATIONAL	1	¢116 550 00	0.420%	Λ	<u></u> የሰ ሰሰ	NIA	^	\$0.00
BANK FOX VALLEY	1	\$116,550.00	0.42%	U	\$0.00	NA	U	\$0.00
FIRST TECHNOLOGY								
FEDERAL CREDIT	1	\$267,900.00	0.97%	0	\$0.00	NA	0	\$0.00
UNION								
FREMONT BANK	3	\$660,994.91	2.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK,								
NATIONAL	1	\$345,000.00	1.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATION							Ц	
GATEWAY FUNDING								
DIVERSIFIED	3	\$716,000.00	2.6%	n	\$0.00	NA	0	\$0.00
MORTGAGE		Ψ/10,000.00	2.0 /	Ĭ	Ψ0.00	1 11 1		Ψ0.00
SERVICES							Н	
GUERNSEY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FSB		¥ ,		Ì	т - : -	•	H	7
HOME FINANCING	1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTER INC.		¥ ,		Ì	т - : -	•	H	T
HOME LOAN	2	\$775,100.00	2.82%	0	\$0.00	NA	0	\$0.00
CENTER, INC.		1.5.5		_	•		Н	•
IDAHO CENTRAL	1	\$133,200.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		τ ,		Ì			Н	
LEADER ONE		2107.270.00	2 (2007	_	\$0.00	NT A		<b>\$0.00</b>
FINANCIAL	1	\$187,370.00	0.68%	U	\$0.00	NA	Û	\$0.00
CORPORATION							H	
LYONS MORTGAGE	1	\$472,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		#106 000 00	0.608	_	Φ0.00	27.4	_	<b>#0.00</b>
	1	\$186,000.00	0.68%	U	\$0.00	NA	U	\$0.00
COUNTY SAVINGS								
SERVICES, INC.  MERRIMACK  COUNTY SAVINGS	1	\$186,000.00	0.68%		\$0.00			

BANK						
METLIFE BANK, NA	2	\$313,013.14	1.14%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$705,100.00	2.56%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	3	\$788,746.15	2.87%	\$0.00	NA	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$130,000.00	0.47%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,149,405.00	7.81%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$132,200.00	0.48%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$327,000.00	1.19% (	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56% (	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95% (	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$127,000.00	0.46%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53%	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$737,700.00	2.68%	\$0.00	NA	0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38%			
UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85%	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$218,790.00	0.79%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51%	\$0.00	NA	\$0.00
	6	\$1,722,000.00	6.26%	\$0.00	NA	0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,124,775.44	18.61%	0	\$0.00	NA	0	\$0.0
Total		116	\$27,524,383.40	100%	0	\$0.00		0	\$0.0
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21%		\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$98,200.00	0.31%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$703,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$308,500.00	0.97%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,700.00	0.66%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.0
		4	\$668,302.28	2.11%	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$922,000.00	2.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09%			NA		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$255,044.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$1,062,597.75	3.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER,	1	\$118,966.00	0.38%	0	\$0.00	NA	0	\$0.00

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MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$503,925.00	1.59%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,500.00	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$226,300.00	0.71%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.00
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		,			

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	UMPQUA BANK	5	\$1,137,740.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$147,753.00	0.47%		\$0.00	NA		\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$218,550.00	0.69%	$\vdash$	\$0.00	NA	Ш	\$0.00
	Unavailable	33	\$7,926,650.21	25.01%		\$0.00	NA	0	\$0.00
Total		137	\$31,668,136.07	100%	0	\$0.00		0	\$0.00
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$196,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$397,627.80	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00

ANCHORBANK FSB	3	\$291,500.00	0.4% 0	\$0.00	NA	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$398,225.00	0.54% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$105,000.00	0.14% 0	\$0.00	NA (	\$0.00
BANK OF THE WEST	30	\$2,882,761.09	3.92% 0	\$0.00		
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12% 0			
BANNER BANK	1	\$96,500.00	0.13% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	1	\$87,300.00	0.12% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12% 1	\$88,774.15	NA 1	\$88,774.1:
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51% 0	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77% 0	\$0.00	NA	\$0.00
	2	\$200,000.00	0.27% 0	\$0.00	NA	\$0.00

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CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	2	\$214,500.00	0.29%	)	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$101,500.00	0.14%	1	\$0.00	NA		\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%		\$0.00	NA		\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13%	)	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	)	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$281,700.00	0.38%	)	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	)	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$876,655.00	1.19%	)	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	)	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	)	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28%	)	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$195,027.00	0.27%	)	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	)	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	)	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	)	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13%	)	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66%	)	\$0.00	NA	0	\$0.00
DIME BANK	1	\$88,000.00	0.12%	)	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$198,432.34	0.27%	)	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00	0.41% 0		\$0.00	NA		\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53% 0	)	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$283,232.21	0.39%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$97,300.00	0.13%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26%	\$0.00	NA(	\$0.00
FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12%	\$0.00	NA	\$0.00
FIFTH THIRD BANK	2	\$199,355.47	0.27%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38%	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$554,861.29	0.76%	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	1	\$99,562.63	0.14%	\$0.00	NA	\$0.00
	2	\$202,500.00	0.28%	\$0.00	NA	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION						
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	\$0.00
FREMONT BANK	14	\$1,395,952.26	1.9% 0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$309,650.00	0.42% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12% 0	\$0.00	NA	\$0.00
GECU	2	\$211,996.00	0.29% 0	\$0.00	NA (	\$0.00
GENISYS CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$205,000.00	0.28% 0	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	2	\$185,250.00	0.25%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	9	\$867,647.73	1.18% 0	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	1	\$96,750.00	0.13% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$108,174.00	0.15% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26% 0	\$0.00	NA	\$0.00

HONOR BANK	1	\$88,766.38	0.12%	\$0.00	NA (	\$0.00
HOOSAC BANK	1	\$86,250.00	0.12%	\$0.00	NA (	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13%	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$190,472.00	0.26%	\$0.00	NA (	\$0.00
ISB COMMUNITY BANK	1	\$97,500.00		\$0.00		
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$173,920.00	0.24%	\$0.00	NA (	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$107,925.00	0.15%	\$0.00	NA (	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$92,000.00	0.13%	\$0.00	NA (	\$0.00
MAGNA BANK	1	\$90,275.46	0.12%	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$99,750.00	0.14%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$91,875.00	0.13%	\$0.00	NA (	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00

METLIFE BANK, NA	2	\$208,368.14	0.28% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$104,350.00	0.14% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$194,400.00	0.26% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.14% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$87,277.75	0.12% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27% 0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$101,600.00	0.14% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$193,150.00	0.26% 0	\$0.00	NA	\$0.00
PARK BANK	1	\$90,200.00	0.12% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$106,875.00	0.15% 0			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12% 0			
PEOPLES BANK	2	\$212,750.00	0.29% 0	\$0.00	NA	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$88,800.00	0.12%		\$0.00	NA		\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57% (	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$779,300.00	1.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$293,360.58	0.4%		\$0.00	NA		\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14%		\$0.00	NA		\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00

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UNION								
SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$197,455.75	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$388,262.00	0.53%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12% (	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$92,985.36	0.13%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61%		\$0.00	NA		\$0.00
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TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$90,614.25	0.12% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$1,179,288.00	1.61% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$88,000.00					\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$186,500.00	0.25% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$107,000.00	0.15% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$93,876.21	0.13% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13% 0		NA	0	\$0.00
WEST GATE BANK	4	\$388,500.00			NA	0	\$0.00
WESTBURY BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$103,000.00	0.14% 0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28% 0	\$0.00	NA	0	\$0.0
Unavailable	209	\$20,400,623.53	27.71% 0	\$0.00	NA	0	\$0.00
	754	\$73,455,958.21	100% 1	\$88,774.15		1	\$88,774.1

Total

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31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14% (	0	\$0.00	NA	.0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9% (	0	·		. 0	\$0.00
	ANCHORBANK FSB	1	\$125,387.44	0.14%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0	\$0.00	NA	.0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0	\$0.00	NA	.0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0	\$0.00	NA	.0	\$0.00
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK OF HAWAII	2	\$274,000.00	0.3%				_	\$0.00
<u> </u>	BANK OF THE WEST	27	\$3,677,585.25	4.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0	\$0.00	NA	.0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46%	0	\$0.00	NA	. 0	\$0.00
	BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14% (	0	\$0.00	NA	. 0	\$0.00
	CASHCALL, INC.	4	\$544,350.00	0.6%	0	\$0.00	NA	0	\$0.0
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CASTLE & COOKE MORTGAGE, LLC						
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$135,800.00	0.15%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$147,500.00	0.16% 0			
CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%			
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	5	\$691,400.00	0.77% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,275,105.00	1.41% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$268,330.00	0.3% 0			
CORTRUST BANK	1	\$138,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$270,250.00	0.3%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$141,750.00	0.16% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$423,750.00	0.47% 0	1	1	
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DBA IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	_1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$129,600.00		0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29% (	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63% (	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	. ,		Ц	·		Н	\$0.00
FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	·		Ц			Н	\$0.00
FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35% (	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16% (	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00					Ш	\$0.00
GESA CREDIT UNION	3	\$423,150.00				NA	0	\$0.00
	2	\$275,624.04	0.31%	0	\$0.00	NA	0	\$0.00

GRANITE STATE CREDIT UNION								
GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%			NA		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$402,512.31	0.45%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION								
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3% (	0	\$0.00	NA	. 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4							\$0.00
MAVERICK FUNDING CORP.	2	\$282,822.22	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15% (	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00			·	NA	0	\$0.00
METLIFE BANK, NA	2	\$270,647.65	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16% (	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15% (	0	\$0.00	NA	0	\$0.00
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31% (	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32% (	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$280,882.00	0.31%	0	\$0.00	NA	0	\$0.0
	2	\$273,660.94	0.3% (	0	\$0.00	NA	0	\$0.0

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OMNIAMERICAN BANK						
OPES ADVISORS, IN	C 2	\$269,500.00	0.3% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29% 0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$294,500.00	0.33% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15% 0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$144,800.00	0.16% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	23	\$3,191,177.00	3.54% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP INC.	2, 2	\$274,640.00	0.3% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	A 1	\$129,600.00	0.14% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT	Γ 1	\$130,500.00	0.14%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$140,754.87	0.16% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$144,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,460.00	0.16% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERA CREDIT UNION	L 2	\$258,404.61	0.29% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$422,100.00	0.47% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$285,660.00	0.32% 0	\$0.00	NA 0	\$0.00

RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$428,500.00	0.48%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$143,717.06	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$685,176.31	0.76%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45%	Ц	·	NA	0	\$0.00
SFMC L.P.	2	\$276,784.47	0.31%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16%					\$0.00
STEARNS LENDING, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$272,935.39	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.00

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	UNION						<u> </u>
	TOTALBANK	6	\$799,332.62	0.89% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	9	\$1,269,775.00	1.41% 0	\$0.00	NA 0	\$0.00
	UNITED BANK	1	\$144,000.00	1 1	\$0.00	NA 0	1
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00		\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00		\$0.00	NA 0	
<u></u>	WEST GATE BANK		\$128,800.00	1 1	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$272,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$421,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15% 0	\$0.00	NA 0	
	Unavailable	187	\$25,551,591.07	28.34% 0	\$0.00	NA 0	
Total		658	\$90,187,959.47	100% 0	\$0.00	0	
31417BQH3	ACHIEVA CREDIT	1	\$31,050.00	0.06% 0	\$0.00	NA 0	\$0.0
	UNION		\$57,650.00		\$0.00	NA 0	
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ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$35,200.00	0.07% 0	\$0.00	NA (	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08% 0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$81,400.00	0.15% 0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$47,000.00		·		
AMERICAN BANK	5	\$277,108.00	0.52% 0	\$0.00	NA (	\$0.00
 AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$50,000.00	0.09% 0	\$0.00	NA (	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00		\$0.00	NA	
ASSOCIATED BANK, NA	12	\$811,129.99	1.53% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$406,050.00	0.77% 0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$68,000.00	0.13% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$78,405.00				1
 BANK OF STANLY	1	\$44,000.00			1	
 BANK OF THE WEST	36	\$2,216,702.93	4.18% 0		NA (	\$0.00
BANKIOWA	1	\$58,000.00			1	1
	1	\$77,000.00	0.15% 0	\$0.00	NA (	\$0.00

BELLCO UNION	O CREDIT			! 					I
	HAWK BANK	2	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKI COMMU CREDIT	HAWK JNITY	1	\$65,900.00						
BMO HA NATION ASSOCI		2	\$164,072.26	0.31%	0	\$0.00	NA	0	\$0.00
	G EMPLOYEES	2	\$163,650.00	0.31%	0	\$0.00	NA	.0	\$0.00
CORPOR		1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INC. DB.	R SOLUTIONS, A NEW CAN FUNDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDIN FINANC COMPAI PARTNE	CIAL NY, LIMITED	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHC	ALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E & COOKE AGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA	0	\$0.00
CENTEN LENDIN		1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRA ILLINOI	AL BANK IS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRA MORTG. COMPA	AGE 1	10	\$607,370.83	1.15%	0	\$0.00	NA	0	\$0.0
CENTRI CREDIT	S FEDERAL UNION	4	\$282,458.00	0.53%	0	\$0.00	NA	0	\$0.00
СНЕМІС	CAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA	.0	\$0.0
CHERRY MORTG COMPAI		1	\$72,615.08	0.14%	0	\$0.00	NA	0	\$0.0
CIS FINA SERVICI	ANCIAL ES, INC.	1	\$80,511.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZEN BANK	NS FINANCIAL	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZEN WHOLE MORTG		10	\$706,449.00	1.33%	0	\$0.00	NA	0	\$0.0
	OUNTY 'UNION OF JDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	ATIONAL OF SULPHUR	1	\$62,833.26	0.12%	0	\$0.00	NA	0	\$0.0

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SPRINGS								
CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$72,675.00	0.14%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$226,950.00	0.43%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$135,928.75	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$439,604.88	0.83%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$68,229.86	0.13%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$78,991.03	0.15%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$157,550.00	0.3%		\$0.00	NA		\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$449,389.78	0.85%	0	\$0.00	NA	0	\$0.0

1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
7	\$414,761.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$52,505.99	0.1%	0	\$0.00	NA	0	\$0.00
2	\$148,880.00	0.28%	0	\$0.00	NA	0	\$0.00
7	\$365,121.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$65,340.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$346,798.98	0.65%	0	\$0.00	NA	0	\$0.00
2	\$90,021.94	0.17%	0	\$0.00	NA	0	\$0.00
1	\$79,325.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$114,554.15	0.22%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$163,725.00	0.31%	0	\$0.00	NA	0	\$0.00
9	\$720,212.63	1.36%	0	\$0.00	NA	0	\$0.00
6	\$340,910.00	0.64%	0	\$0.00	NA	0	\$0.00
11	\$794,780.26	1.5%	0	\$0.00	NA	0	\$0.00
2	\$143,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 2 7 1 5 2 1 3 9 6 11	7 \$414,761.00 1 \$36,000.00 1 \$80,000.00 1 \$80,000.00 1 \$62,400.00 2 \$87,800.00 1 \$49,900.00 1 \$52,505.99 2 \$148,880.00 7 \$365,121.00 1 \$65,340.00 5 \$346,798.98 2 \$90,021.94 1 \$79,325.00 2 \$114,554.15 1 \$68,000.00 3 \$163,725.00 9 \$720,212.63 6 \$340,910.00 11 \$794,780.26	7       \$414,761.00       0.78%         1       \$36,000.00       0.07%         1       \$80,000.00       0.15%         1       \$62,400.00       0.12%         2       \$87,800.00       0.17%         1       \$49,900.00       0.09%         1       \$52,505.99       0.1%         2       \$148,880.00       0.28%         7       \$365,121.00       0.69%         1       \$65,340.00       0.12%         5       \$346,798.98       0.65%         2       \$90,021.94       0.17%         1       \$79,325.00       0.15%         2       \$114,554.15       0.22%         1       \$68,000.00       0.13%         3       \$163,725.00       0.31%         9       \$720,212.63       1.36%         6       \$340,910.00       0.64%         11       \$794,780.26       1.5%	7       \$414,761.00       0.78% 0         1       \$36,000.00       0.07% 0         1       \$80,000.00       0.15% 0         1       \$62,400.00       0.12% 0         2       \$87,800.00       0.17% 0         1       \$49,900.00       0.09% 0         1       \$52,505.99       0.1% 0         2       \$148,880.00       0.28% 0         7       \$365,121.00       0.69% 0         1       \$65,340.00       0.12% 0         5       \$346,798.98       0.65% 0         2       \$90,021.94       0.17% 0         1       \$79,325.00       0.15% 0         2       \$114,554.15       0.22% 0         1       \$68,000.00       0.13% 0         3       \$163,725.00       0.31% 0         9       \$720,212.63       1.36% 0         6       \$340,910.00       0.64% 0         11       \$794,780.26       1.5% 0	7       \$414,761.00       0.78% 0       \$0.00         1       \$36,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.15% 0       \$0.00         1       \$62,400.00       0.12% 0       \$0.00         2       \$87,800.00       0.17% 0       \$0.00         1       \$49,900.00       0.09% 0       \$0.00         1       \$52,505.99       0.1% 0       \$0.00         2       \$148,880.00       0.28% 0       \$0.00         7       \$365,121.00       0.69% 0       \$0.00         2       \$346,798.98       0.65% 0       \$0.00         2       \$90,021.94       0.17% 0       \$0.00         2       \$90,021.94       0.17% 0       \$0.00         2       \$114,554.15       0.22% 0       \$0.00         3       \$163,725.00       0.31% 0       \$0.00         9       \$720,212.63       1.36% 0       \$0.00         11       \$794,780.26       1.5% 0       \$0.00	7 \$414,761.00 0.78% 0 \$0.00 NA 1 \$36,000.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$62,400.00 0.12% 0 \$0.00 NA 2 \$87,800.00 0.17% 0 \$0.00 NA 1 \$49,900.00 0.09% 0 \$0.00 NA 1 \$52,505.99 0.1% 0 \$0.00 NA 2 \$148,880.00 0.28% 0 \$0.00 NA 2 \$148,880.00 0.28% 0 \$0.00 NA 5 \$365,121.00 0.69% 0 \$0.00 NA 2 \$90,021.94 0.17% 0 \$0.00 NA 2 \$90,021.94 0.17% 0 \$0.00 NA 1 \$79,325.00 0.15% 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA 2 \$114,554.15 0.22% 0 \$0.00 NA 3 \$163,725.00 0.31% 0 \$0.00 NA 6 \$340,910.00 0.64% 0 \$0.00 NA	7 \$414,761.00 0.78% 0 \$0.00 NA 0 1 \$36,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$62,400.00 0.12% 0 \$0.00 NA 0 2 \$87,800.00 0.17% 0 \$0.00 NA 0 1 \$49,900.00 0.09% 0 \$0.00 NA 0 1 \$52,505.99 0.1% 0 \$0.00 NA 0 2 \$148,880.00 0.28% 0 \$0.00 NA 0 7 \$365,121.00 0.69% 0 \$0.00 NA 0 1 \$65,340.00 0.12% 0 \$0.00 NA 0 2 \$148,600 0.12% 0 \$0.00 NA 0 1 \$79,325.00 0.15% 0 \$0.00 NA 0 2 \$114,554.15 0.22% 0 \$0.00 NA 0 1 \$68,000.00 0.13% 0 \$0.00 NA 0 2 \$114,554.15 0.22% 0 \$0.00 NA 0 3 \$163,725.00 0.13% 0 \$0.00 NA 0 6 \$340,910.00 0.64% 0 \$0.00 NA 0 1 \$794,780.26 1.5% 0 \$0.00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$142,437.71	0.27%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAI MORTGAGE SERVICES CORPORATION	1	\$67,216.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$56,719.00	0.11%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$293,143.75	0.55%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08% 0	\$0.00	NA 0	\$0.00
GECU	1	\$84,200.00	0.16%	\$0.00	NA 0	\$0.00
GESA CREDIT UNIO	N 1	\$64,000.00	0.12%	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$359,950.00	0.68%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	1	\$83,231.90	0.16%	\$0.00	NA 0	\$0.00

COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	0 \$0.0	0 NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	0 \$0.0	0 NA	\$0.00
HEARTLAND BANK	12	\$870,694.77	1.64% (	0 \$0.0	0 NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	0 \$0.0	0 NA(	\$0.00
HOME FINANCING CENTER INC.	3	\$195,100.00	0.37%	\$0.0	0 NA	\$0.00
HOME LOAN CENTER, INC.	2	\$129,400.00	0.24%	0 \$0.0	0 NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	\$0.0	0 NA	\$0.00
ICON CREDIT UNION	2	\$126,860.00	0.24%	0 \$0.0	0 NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	\$0.0	0 NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	\$0.0	0 NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	\$0.0	0 NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	\$0.0	0 NA	\$0.00
LAKE AREA BANK	1	\$73,600.00	0.14%	0 \$0.0	0 NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%		0 NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%	\$0.0	0 NA	\$0.00
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0 \$0.0	0 NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	\$0.0	0 NA	\$0.00
LIFESTORE BANK	2	\$109,000.00	0.21%	0 \$0.0	0 NA	\$0.00
MAGNA BANK	1	\$62,917.04	0.12%	1	1 1	1
MARINE BANK	3	\$221,807.09	0.42%	0 \$0.0	0 NA	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33%	\$0.0	0 NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26%	\$0.0	0 NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	\$0.0	0 NA	\$0.00

MERRIMACK VALLEY FEDERA CREDIT UNION	AL 1	\$58,000.00	0.11%	\$0.00	NA	\$0.00
METLIFE BANK,	NA 1	\$79,579.73	0.15%	\$0.00	NA (	\$0.00
MID AMERICA MORTGAGE, INC	2.	\$145,650.00	0.27%	\$0.00	NA	\$0.00
MIDLAND STATI BANK	ES 1	\$54,400.00	0.1%	\$0.00	NA	\$0.00
MIDWEST BANK WESTERN ILLIN	')	\$78,400.00	0.15%	\$0.00	NA	\$0.00
MORTGAGE CEN LLC	NTER, 11	\$693,871.00	1.31%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS I	INC 2	\$133,600.00	0.25%	\$0.00	NA (	\$0.00
MORTGAGE SOLUTIONS OF C LLC	CO, 2	\$147,500.00	0.28%	\$0.00	NA (	\$0.00
MOUNTAIN WES FINANCIAL, INC	- 3	\$184,475.00	0.35%	\$0.00	NA	\$0.00
MYCUMORTGAC LLC	GE, 1	\$80,200.00	0.15%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	NK 2	\$118,400.00	0.22%	\$0.00	NA	\$0.00
NCB, FSB	5	\$256,925.71	0.48%	\$0.00	NA (	\$0.00
NEIGHBORHOOI HOUSING SERVI SILICON VALLE	CES 1	\$80,900.00	0.15%	\$0.00	NA	\$0.00
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.24%	\$0.00	NA	\$0.00
NORTHWESTER MORTGAGE COMPANY	N 1	\$61,845.00	0.12%	\$0.00	NA	\$0.00
NUMARK CREDI UNION	Т 1	\$60,000.00	0.11%	\$0.00	NA (	\$0.00
NUMERICA CREI UNION	DIT 1	\$82,000.00	0.15%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	K 1	\$30,127.00	0.06%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	\$0.00	NA	\$0.00
ORRSTOWN BAN	JK 1	\$77,600.00	0.15%	\$0.00	NA	\$0.00
	2	\$119,000.00	0.22%	\$0.00	NA (	\$0.00

PANHANDLE STATE BANK								
PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$264,055.22	0.5%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$74,828.55	0.14%					\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT	1	\$80,000.00					1 1	\$0.0

UNION						
ROYAL CREDIT UNION	3	\$169,450.92	0.32% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	3	\$202,750.00	0.38% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	5	\$382,288.40	0.72% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$167,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$68,400.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$195,050.00	0.37% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$211,138.75	0.4% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE	2	\$140,110.51	0.26% 0	\$0.00	NA 0	\$0.00

_S							
1	\$32,268.69	0.06%	0	\$0.00	NA	0	\$0.00
1	\$71,300.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IE 5	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0.00
Y 1	\$68,900.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00
D 1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$118,130.02	0.22%	0	\$0.00	NA	0	\$0.00
3	\$201,150.00	0.38%	0	\$0.00	NA	0	\$0.00
E 2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$241,450.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
15	\$1,078,100.00	2.03%	0	\$0.00	NA	0	\$0.00
1				\$0.00			\$0.00
1	·			\$0.00			\$0.00
1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
. 1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$113,815.55	0.21%	0	\$0.00	NA	0	\$0.00
3	\$209,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L 1 \$32,268.69 L 1 \$71,300.00 2 \$162,000.00 1 \$52,000.00 Y 1 \$68,900.00 Y 1 \$68,900.00 1 \$42,400.00 1 \$42,400.00 2 \$118,130.02 3 \$201,150.00 E 2 \$140,400.00 4 \$241,450.00 1 \$82,400.00 1 \$74,400.00 1 \$79,000.00 1 \$79,000.00 2 \$170,000.00	L 1 \$32,268.69 0.06% L 1 \$71,300.00 0.13% 2 \$162,000.00 0.31% 1 \$52,000.00 0.1% NE 5 \$332,500.00 0.63% Y 1 \$68,900.00 0.13% 1 \$29,600.00 0.13% 1 \$68,500.00 0.13% 1 \$60,000.00 0.11% 1 \$42,400.00 0.08% 2 \$118,130.02 0.22% 3 \$201,150.00 0.38% E 2 \$140,400.00 0.27% 4 \$241,450.00 0.46% 1 \$82,400.00 0.16% 1 \$82,400.00 0.16% 1 \$59,200.00 0.11% 2 \$113,815.55 0.21%	1 \$32,268.69 0.06% 0  L 1 \$71,300.00 0.13% 0  2 \$162,000.00 0.31% 0  1 \$52,000.00 0.1% 0  NE 5 \$332,500.00 0.63% 0  Y 1 \$68,900.00 0.13% 0  1 \$29,600.00 0.13% 0  1 \$60,000.00 0.11% 0  1 \$42,400.00 0.11% 0  2 \$118,130.02 0.22% 0  3 \$201,150.00 0.38% 0  E 2 \$140,400.00 0.38% 0  E 2 \$140,400.00 0.27% 0  4 \$241,450.00 0.46% 0  1 \$82,400.00 0.16% 0  1 \$82,400.00 0.16% 0  1 \$74,400.00 0.16% 0  1 \$74,400.00 0.11% 0  2 \$113,815.55 0.21% 0	L 1 \$32,268.69 0.06% 0 \$0.00  L 1 \$71,300.00 0.13% 0 \$0.00  1 \$52,000.00 0.1% 0 \$0.00  NE 5 \$332,500.00 0.63% 0 \$0.00  Y 1 \$68,900.00 0.13% 0 \$0.00  D 1 \$68,500.00 0.13% 0 \$0.00  1 \$42,400.00 0.11% 0 \$0.00  1 \$42,400.00 0.08% 0 \$0.00  2 \$118,130.02 0.22% 0 \$0.00  3 \$201,150.00 0.38% 0 \$0.00  E 2 \$140,400.00 0.27% 0 \$0.00  4 \$241,450.00 0.46% 0 \$0.00  1 \$82,400.00 0.16% 0 \$0.00  1 \$82,400.00 0.16% 0 \$0.00  1 \$74,400.00 0.14% 0 \$0.00  1 \$74,400.00 0.14% 0 \$0.00  1 \$770,000.00 0.13% 0 \$0.00  2 \$113,815.55 0.21% 0 \$0.00	1	1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$155,350.00	0.29%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79%	0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$209,379.70	0.4%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$982,825.00	1.86%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22%	0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	3	\$216,600.00	0.41%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$78,400.00	0.15%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99%		\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	195	\$12,824,103.67	24.18%	0	\$0.00	NA 0	\$0.00
Total		805	\$52,979,743.18	100%	0	\$0.00	0	\$0.00
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7%	0	\$0.00	NA 0	\$0.00
		2	\$382,241.89	1.05%	0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	1	\$271,000.00	0.75%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$814,000.00	2.24%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$346,900.00	0.95%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$359,750.00	0.99%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$301,500.00	0.83%	0	\$0.00	NA	0	\$0.00

1	\$251,200.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$319,500.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$213,700.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$366,000.00	1.01%	0	\$0.00	NA	0	\$0.00
3	\$762,400.78	2.1%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00						
3	\$690,500.00	1.9%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$0.00
1	\$321,591.40	0.88%	0	\$0.00	NA	0	\$0.00
1	\$321,000.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00
3	\$694,400.00	1.91%	0	\$0.00	NA	0	\$0.00
1	\$380,704.84	1.05%	0	\$0.00	NA	0	\$0.00
2	\$517,860.36	1.42%	0	\$0.00	NA	0	\$0.00
1	\$327,050.00	0.9%	0	\$0.00	NA	0	\$0.00
3	\$850,570.00						
2	\$381,300.00	1.05%	^	\$0.00	NT A		\$0.00
	1 1 1 1 1 3 1 2 1 3 3	1 \$319,500.00 1 \$213,700.00 1 \$366,000.00 3 \$762,400.78 1 \$250,000.00 3 \$690,500.00 1 \$290,000.00 1 \$307,500.00 1 \$321,591.40 1 \$321,591.40 1 \$321,000.00 1 \$380,704.84 2 \$517,860.36 1 \$327,050.00 3 \$850,570.00	1       \$319,500.00       0.88%         1       \$213,700.00       0.59%         1       \$366,000.00       1.01%         3       \$762,400.78       2.1%         1       \$250,000.00       0.69%         3       \$690,500.00       1.9%         1       \$290,000.00       0.88%         1       \$307,500.00       0.85%         1       \$490,000.00       1.35%         1       \$321,591.40       0.88%         1       \$321,000.00       0.78%         3       \$694,400.00       1.91%         1       \$380,704.84       1.05%         2       \$517,860.36       1.42%         1       \$327,050.00       0.9%         3       \$850,570.00       2.34%	1       \$319,500.00       0.88% 0         1       \$213,700.00       0.59% 0         1       \$366,000.00       1.01% 0         3       \$762,400.78       2.1% 0         1       \$250,000.00       0.69% 0         1       \$290,000.00       0.88% 0         1       \$307,500.00       0.85% 0         1       \$490,000.00       1.35% 0         1       \$321,591.40       0.88% 0         1       \$321,591.40       0.88% 0         1       \$321,000.00       0.78% 0         3       \$694,400.00       1.91% 0         1       \$380,704.84       1.05% 0         2       \$517,860.36       1.42% 0         3       \$850,570.00       0.9% 0         3       \$850,570.00       2.34% 0	1       \$319,500.00       0.88% 0       \$0.00         1       \$213,700.00       0.59% 0       \$0.00         1       \$366,000.00       1.01% 0       \$0.00         3       \$762,400.78       2.1% 0       \$0.00         1       \$250,000.00       0.69% 0       \$0.00         1       \$290,000.00       0.8% 0       \$0.00         1       \$290,000.00       0.85% 0       \$0.00         1       \$307,500.00       0.85% 0       \$0.00         1       \$490,000.00       1.35% 0       \$0.00         1       \$321,591.40       0.88% 0       \$0.00         1       \$321,591.40       0.88% 0       \$0.00         1       \$321,000.00       0.78% 0       \$0.00         1       \$3285,000.00       0.78% 0       \$0.00         1       \$380,704.84       1.05% 0       \$0.00         2       \$517,860.36       1.42% 0       \$0.00         3       \$850,570.00       2.34% 0       \$0.00	1 \$319,500.00 0.88% 0 \$0.00 NA  1 \$213,700.00 0.59% 0 \$0.00 NA  1 \$366,000.00 1.01% 0 \$0.00 NA  3 \$762,400.78 2.1% 0 \$0.00 NA  1 \$250,000.00 0.69% 0 \$0.00 NA  3 \$690,500.00 1.9% 0 \$0.00 NA  1 \$290,000.00 0.88% 0 \$0.00 NA  1 \$307,500.00 0.85% 0 \$0.00 NA  1 \$321,591.40 0.88% 0 \$0.00 NA  1 \$321,591.40 0.88% 0 \$0.00 NA  1 \$321,000.00 0.78% 0 \$0.00 NA  1 \$3285,000.00 0.78% 0 \$0.00 NA  3 \$694,400.00 1.91% 0 \$0.00 NA  1 \$380,704.84 1.05% 0 \$0.00 NA  2 \$517,860.36 1.42% 0 \$0.00 NA  3 \$850,570.00 2.34% 0 \$0.00 NA	1 \$319,500.00 0.88% 0 \$0.00 NA 0  1 \$213,700.00 0.59% 0 \$0.00 NA 0  1 \$366,000.00 1.01% 0 \$0.00 NA 0  3 \$762,400.78 2.1% 0 \$0.00 NA 0  1 \$250,000.00 0.69% 0 \$0.00 NA 0  3 \$690,500.00 1.9% 0 \$0.00 NA 0  1 \$290,000.00 0.8% 0 \$0.00 NA 0  1 \$307,500.00 0.85% 0 \$0.00 NA 0  1 \$321,591.40 0.88% 0 \$0.00 NA 0  1 \$321,591.40 0.88% 0 \$0.00 NA 0  1 \$321,000.00 0.88% 0 \$0.00 NA 0  1 \$321,591.40 0.88% 0 \$0.00 NA 0  1 \$3285,000.00 0.78% 0 \$0.00 NA 0  3 \$694,400.00 1.91% 0 \$0.00 NA 0  1 \$380,704.84 1.05% 0 \$0.00 NA 0  2 \$517,860.36 1.42% 0 \$0.00 NA 0  3 \$850,570.00 2.34% 0 \$0.00 NA 0

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MEETINGHOUSE COOPERATIVE BANK	1	\$346,850.00	0.95%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	, 2	\$458,800.00	1.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$673,240.00	1.85%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24%					\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$746,250.00	2.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$594,900.00	1.64%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$623,886.56	1.72%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$157,791.94	0.43%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,014,529.08	2.79%	0	\$0.00	NA	0	\$0.00
		\$218,000.00	0.6%		\$0.00	NA	$\Gamma$	\$0.00

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	UNITED MORTGAGE CORPORATION								
	VYSTAR CREDIT UNION	1	\$214,716.87	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,487,350.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,328,767.84	17.37%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,372,586.46		0	\$0.00		0	\$0.00
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88			\$0.00	NA		\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE	1	\$191,614.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY						
CMG MORTGAGE, INC	2	\$431,500.00	0.61%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	13	\$3,096,161.00	4.36%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	\$0.00	NA	\$0.00
CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04% (	\$0.00	NA(	\$0.00
FAA CREDIT UNION	1	\$258,020.00	0.36%	\$0.00	NA (	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$365,505.42	0.51%	\$0.00	NA (	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39% (	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48% (	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%		\$0.00			\$0.00
HOME LOAN CENTER, INC.	5	\$1,417,550.00	2% (	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00		Ш	
LEADER BANK, N.A.	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00			\$0.00
MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37% 0	\$0.00	NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32% 0	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41% 0	\$0.00	NA (	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23% 0	\$0.00	NA (	\$0.00
NUMARK CREDIT UNION	1	\$213,400.00	0.3%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$403,750.00	0.57% 0	\$0.00	NA (	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28% 0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0	\$0.00	NA (	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$515,332.00	0.73% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$436,900.00	0.62% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$602,300.00	0.85% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23% 0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3% 0	\$0.00	NA	\$0.00

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	283	\$70,989,332.92	100%			0	
MORTGAGE, INC. Unavailable	1 86	\$151,905.00 \$22,475,266.22	0.21% (			-	
WESTSTAR MORTGAGE CORPORATION WESTSTAR	1	\$294,500.00	0.41% (		) NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31%	\$0.00	) NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97%	\$0.00	) NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74% (	\$0.00	) NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48%	\$0.00	) NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78% (	\$0.00	) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47% (	\$0.00	) NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07% (	\$0.00	) NA	0	\$0.0
UMPQUA BANK	3	\$676,102.58	0.95% (	\$0.00	) NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45%	\$0.00	) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51%	\$0.00	) NA	0	\$0.0
STERLING SAVINGS BANK	2	\$621,219.86	0.88%	\$0.00	) NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42%	\$0.00	) NA	0	\$0.0
ST. MARYS BANK	1	\$206,625.00	0.29%	\$0.00	) NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29% (	\$0.00	) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	\$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	\$0.00	) NA	0	\$0.0

Total

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31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9% (	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$550,500.00	2.13%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$115,300.00			\$0.00	NA	T	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	0	\$0.00	NA	$\sqcup$	\$0.0
<u> </u>	CASHCALL, INC.	2	\$431,200.00	1.67% (	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77% (	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	3	\$926,600.00	3.58%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$617,900.00	2.39%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09% (	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$165,027.40	0.64%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66% (	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67% (	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83% (	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49% (	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$395,600.00	1.53%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00			\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32% (	0	\$0.00	NA	0	\$0.0
		1	\$197,000.00	0.76% (	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.				Ī				
HEARTLAND BANK	1	\$128,100.00	0.49% (	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%					
HOME LOAN CENTER, INC.	2	\$549,100.00	2.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$338,597.00	1.31% (	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%					
LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61% (	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$387,000.00	1.5%				Н	\$0.00
MAGNA BANK	1	\$183,100.00	0.71% (	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18% (	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95% (	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$176,950.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71% (	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$168,500.00	0.65% (	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5% (	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$322,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SALAL CREDIT UNION	1	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$697,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,521,836.63	25.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,883,873.08	100%	0	\$0.00		0	\$0.00
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31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,328,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,189,066.26	1.97%	0	\$0.00	NA	0	\$0.00
		2	\$344,500.00	0.31%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$2,138,420.17	1.93%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32%				П	
CENTRAL BANK OF PROVO	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,416,000.00	1.28%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$2,011,300.00	1.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$509,300.00	0.46%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%			NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00

2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$816,485.42	0.74%	0	\$0.00	NA	0	\$0.00
1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$150,297.28	0.14%	0	\$0.00	NA	0	\$0.00
1	\$165,750.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$274,274.38	0.25%	0	\$0.00	NA	0	\$0.00
1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$757,948.00	0.68%	0	\$0.00	NA	0	\$0.00
4	\$1,257,861.94	1.13%	0	\$0.00	NA	0	\$0.00
1	\$630,000.00	0.57%	0	\$0.00	NA	0	\$0.00
25	\$5,766,488.43	5.19%	0	\$0.00	NA	0	\$0.00
2	\$452,250.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$569,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$627,000.00	0.56%	0	\$0.00	NA	0	\$0.00
2	\$661,500.00	0.6%	0	\$0.00	NA	0	\$0.00
5	\$1,185,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 4 1 25 2 1 2 1 3	2 \$816,485.42  1 \$167,500.00  1 \$150,297.28  1 \$165,750.00  1 \$274,274.38  1 \$310,500.00  3 \$757,948.00  4 \$1,257,861.94  1 \$630,000.00  25 \$5,766,488.43  2 \$452,250.00  1 \$281,250.00  2 \$569,000.00  1 \$162,750.00  3 \$477,000.00  1 \$165,000.00  1 \$252,000.00  2 \$627,000.00  2 \$661,500.00	2 \$816,485.42 0.74%  1 \$167,500.00 0.15%  1 \$150,297.28 0.14%  1 \$165,750.00 0.15%  1 \$274,274.38 0.25%  1 \$310,500.00 0.28%  3 \$757,948.00 0.68%  4 \$1,257,861.94 1.13%  1 \$630,000.00 0.57%  25 \$5,766,488.43 5.19%  2 \$452,250.00 0.41%  1 \$281,250.00 0.25%  2 \$569,000.00 0.51%  1 \$246,000.00 0.22%  1 \$162,750.00 0.15%  3 \$477,000.00 0.43%  1 \$165,000.00 0.43%  1 \$165,000.00 0.23%  2 \$627,000.00 0.56%  2 \$661,500.00 0.6%	2 \$816,485.42 0.74% 0 1 \$167,500.00 0.15% 0 1 \$150,297.28 0.14% 0 1 \$165,750.00 0.15% 0 1 \$274,274.38 0.25% 0 1 \$310,500.00 0.28% 0 3 \$757,948.00 0.68% 0 4 \$1,257,861.94 1.13% 0 1 \$630,000.00 0.57% 0 25 \$5,766,488.43 5.19% 0 2 \$452,250.00 0.41% 0 1 \$281,257.80 0.25% 0 2 \$569,000.00 0.51% 0 1 \$246,000.00 0.22% 0 1 \$162,750.00 0.15% 0 3 \$477,000.00 0.43% 0 1 \$165,000.00 0.23% 0 2 \$627,000.00 0.56% 0 2 \$661,500.00 0.56% 0	2       \$816,485.42       0.74% 0       \$0.00         1       \$167,500.00       0.15% 0       \$0.00         1       \$150,297.28       0.14% 0       \$0.00         1       \$165,750.00       0.15% 0       \$0.00         1       \$274,274.38       0.25% 0       \$0.00         1       \$310,500.00       0.28% 0       \$0.00         3       \$757,948.00       0.68% 0       \$0.00         4       \$1,257,861.94       1.13% 0       \$0.00         2       \$5,766,488.43       5.19% 0       \$0.00         2       \$452,250.00       0.41% 0       \$0.00         1       \$281,250.00       0.25% 0       \$0.00         2       \$569,000.00       0.51% 0       \$0.00         1       \$246,000.00       0.22% 0       \$0.00         1       \$162,750.00       0.15% 0       \$0.00         1       \$165,000.00       0.23% 0       \$0.00         2       \$627,000.00       0.56% 0       \$0.00         2       \$661,500.00       0.6% 0       \$0.00	2 \$816,485.42 0.74% 0 \$0.00 NA  1 \$167,500.00 0.15% 0 \$0.00 NA  1 \$150,297.28 0.14% 0 \$0.00 NA  1 \$165,750.00 0.15% 0 \$0.00 NA  1 \$274,274.38 0.25% 0 \$0.00 NA  1 \$310,500.00 0.28% 0 \$0.00 NA  3 \$757,948.00 0.68% 0 \$0.00 NA  4 \$1,257,861.94 1.13% 0 \$0.00 NA  2 \$452,250.00 0.41% 0 \$0.00 NA  2 \$452,250.00 0.41% 0 \$0.00 NA  1 \$281,250.00 0.25% 0 \$0.00 NA  1 \$246,000.00 0.57% 0 \$0.00 NA  2 \$569,000.00 0.51% 0 \$0.00 NA  1 \$162,750.00 0.25% 0 \$0.00 NA  1 \$162,750.00 0.15% 0 \$0.00 NA  1 \$162,750.00 0.15% 0 \$0.00 NA  1 \$165,000.00 0.43% 0 \$0.00 NA  1 \$165,000.00 0.43% 0 \$0.00 NA  1 \$252,000.00 0.43% 0 \$0.00 NA  2 \$627,000.00 0.56% 0 \$0.00 NA  2 \$627,000.00 0.56% 0 \$0.00 NA  2 \$627,000.00 0.56% 0 \$0.00 NA	2 \$816,485.42 0.74% 0 \$0.00 NA 0 1 \$167,500.00 0.15% 0 \$0.00 NA 0 1 \$150,297.28 0.14% 0 \$0.00 NA 0 1 \$165,750.00 0.15% 0 \$0.00 NA 0 1 \$274,274.38 0.25% 0 \$0.00 NA 0 1 \$310,500.00 0.28% 0 \$0.00 NA 0 3 \$757,948.00 0.68% 0 \$0.00 NA 0 4 \$1,257,861.94 1.13% 0 \$0.00 NA 0 2 \$5,766,488.43 5.19% 0 \$0.00 NA 0 2 \$452,250.00 0.41% 0 \$0.00 NA 0 1 \$281,257.00 0.51% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 1 \$246,000.00 0.25% 0 \$0.00 NA 0 1 \$162,750.00 0.15% 0 \$0.00 NA 0 2 \$667,000.00 0.56% 0 \$0.00 NA 0 2 \$667,000.00 0.56% 0 \$0.00 NA 0 2 \$667,000.00 0.56% 0 \$0.00 NA 0 2 \$661,500.00 0.56% 0 \$0.00 NA 0

LEADER BANK, N.A.	3	\$821,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00		Ц				\$0.00
ONE UNITED BANK	1	\$157,000.00		0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00		0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$1,964,686.05	1.77%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$291,750.00		Н	·		Н	\$0.00
PEOPLES BANK	2	\$425,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$407,500.00		Ш	·		Ш	\$0.00
PROVIDENCE BANK	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$284,500.00						\$0.00
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$684,000.00		+			Н	\$0.00
ROUNDPOINT MORTGAGE SERVICING	2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE, INC.	26	\$8,901,225.00	8.02%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.37%	0	\$0.00	NA (	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.16%	0	\$0.00	NA	O	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78%	0	\$0.00	NA	O	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$781,459.08	0.7%	0	\$0.00	NA(	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98%	0	\$0.00	NA	O	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	O	\$0.00
	UMPQUA BANK	9	\$2,151,575.00	1.94%	0	\$0.00	NA (	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00	0.32%	0	\$0.00	NA(	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21%	0	\$0.00	NA	O	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5%	0	\$0.00	NA	O	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$38,169,262.17	34.31%	0	\$0.00	NA (	0	\$0.00
Total		418	\$111,031,168.41	100%	0	\$0.00	(	0	\$0.00
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$2,407,193.46	3.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23%					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	, ,	2.25%		·	NA	0	\$0.00
CASHCALL, INC.	5	\$1,214,500.00	1.61%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$745,000.00	0.99%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$471,750.00	0.62%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00

1					
1	\$208,000.00	0.28%	\$0.00	NA	\$0.00
1	\$267,000.00	0.35%	\$0.00	NA	\$0.00
3	\$576,507.54	0.76%	\$0.00	NA	\$0.00
N 1	\$350,000.00				
1	\$180,000.00	0.24%	\$0.00	NA	\$0.00
1	\$276,150.00	0.37%	\$0.00	NA	\$0.00
1	\$201,000.00	0.27%	\$0.00	NA	\$0.00
1	\$171,500.00	0.23%	\$0.00	NA	\$0.00
6	\$1,903,373.42	2.52%	\$0.00	NA	\$0.00
3	\$775,500.00	1.03%	\$0.00	NA	\$0.00
22	\$5,149,317.89	6.82%	\$0.00	NA	\$0.00
3	\$767,000.00	1.02%	\$0.00	NA	\$0.00
3	\$675,500.00	0.89%	\$0.00	NA	\$0.00
3	\$679,345.90	0.9%	\$0.00	NA	\$0.00
. 2	\$363,000.00	0.48%	\$0.00	NA	\$0.00
1	\$219,716.81			NA	\$0.00
. 1	\$192,500.00	0.25%	\$0.00	NA	\$0.00
	<b>.</b>	0.55%	\$0.00	NA	\$0.00
2	\$418,400.00	0.33%	φυ.σο		
2	\$418,400.00 \$542,500.00	0.72%			
	. ,		\$0.00	NA	\$0.00
2 E	\$542,500.00	0.72%	\$0.00	NA (	\$0.00
2 E	\$542,500.00 \$423,750.00	0.72% (	\$0.00	NA (	\$0.00 \$0.00 \$0.00
	1 1 1 1 1 6 2 3 3 3 3 3 2 2 2 1 3 1 3 1 2 2 1 1 1 1	1 \$267,000.00  3 \$576,507.54  N 1 \$350,000.00  1 \$180,000.00  1 \$276,150.00  1 \$201,000.00  1 \$171,500.00  6 \$1,903,373.42  0 3 \$775,500.00  22 \$5,149,317.89  3 \$767,000.00  3 \$675,500.00  3 \$675,500.00  2 \$363,000.00  1 \$219,716.81	1 \$267,000.00 0.35% 0  X 3 \$576,507.54 0.76% 0  X 1 \$350,000.00 0.46% 0  1 \$180,000.00 0.24% 0  1 \$276,150.00 0.37% 0  1 \$201,000.00 0.27% 0  1 \$171,500.00 0.23% 0  6 \$1,903,373.42 2.52% 0  3 \$775,500.00 1.03% 0  22 \$5,149,317.89 6.82% 0  3 \$767,000.00 1.02% 0  3 \$675,500.00 0.89% 0  3 \$679,345.90 0.9% 0  2 \$363,000.00 0.48% 0  2 \$363,000.00 0.48% 0  2 \$363,000.00 0.48% 0  1 \$219,716.81 0.29% 0	1 \$267,000.00 0.35% 0 \$0.00  X 3 \$576,507.54 0.76% 0 \$0.00  X 1 \$350,000.00 0.46% 0 \$0.00  1 \$180,000.00 0.24% 0 \$0.00  1 \$276,150.00 0.37% 0 \$0.00  1 \$201,000.00 0.27% 0 \$0.00  1 \$171,500.00 0.23% 0 \$0.00  6 \$1,903,373.42 2.52% 0 \$0.00  22 \$5,149,317.89 6.82% 0 \$0.00  3 \$767,000.00 1.02% 0 \$0.00  3 \$675,500.00 0.89% 0 \$0.00  3 \$679,345.90 0.9% 0 \$0.00  2 \$363,000.00 0.48% 0 \$0.00  1 \$219,716.81 0.29% 0 \$0.00	1 \$267,000.00 0.35% 0 \$0.00 NA (SC) 3 \$576,507.54 0.76% 0 \$0.00 NA (SC) 3 \$576,507.54 0.76% 0 \$0.00 NA (SC) 1 \$350,000.00 0.46% 0 \$0.00 NA (SC) 1 \$180,000.00 0.24% 0 \$0.00 NA (SC) 1 \$2276,150.00 0.37% 0 \$0.00 NA (SC) 1 \$201,000.00 0.27% 0 \$0.00 NA (SC) 1 \$171,500.00 0.23% 0 \$0.00 NA (SC) 1 \$171,500.00 0.23% 0 \$0.00 NA (SC) 2 \$5,149,317.89 6.82% 0 \$0.00 NA (SC) 3 \$767,000.00 1.02% 0 \$0.00 NA (SC) 3 \$675,500.00 1.02% 0 \$0.00 NA (SC) 3 \$675,500.00 0.89% 0 \$0.00 NA (SC) 3 \$679,345.90 0.9% 0 \$0.00 NA (SC) 2 \$363,000.00 0.48% 0 \$0.00 NA (SC) 2 \$363,000.00 NA (SC) 2 \$3

MISSION FEDERAL CREDIT UNION								<u>                                       </u>
MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	1	1	_			11	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00						
PEOPLES BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,773,875.00	5% (	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$266,640.35	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67% (	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12% (	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$757,510.47	1% (	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$633,723.16	0.84%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	8	\$2,061,496.13	2.73%	0	\$0.00	NA	0	\$0.00

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	CAPITAL CORP.	ı		r	Ш		l	<u>_</u>	1
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,333,300.45	36.16%	0	\$0.00	NA	0	\$0.00
Total		287	\$75,531,624.45	100%	0	\$0.00		0	\$0.00
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$804,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,814,256.38		$\boldsymbol{ au}$				1
	BAXTER CREDIT UNION	1	\$378,600.00		Ħ				
	BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0	\$0.00	NA	, 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00	NA	.0	\$0.00
	CASHCALL, INC.	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60						
	CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$985,007.54	1.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%					\$0.00
FIRST INTERSTATE BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$585,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,592,994.96	5.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$351,110.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,228,248.98	1.76%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17%	0	\$0.00	NA	0	\$0.00
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6	\$1,750,844.00	2.51%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$215,600.00	0.31%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$159,426.99	0.23% (	\$0.00	NA 0	\$0.00
1	\$259,400.00	0.37%	\$0.00	NA 0	\$0.00
1	\$411,757.10	0.59%	\$0.00	NA 0	\$0.00
1	\$267,000.00	0.38%	\$0.00	NA 0	\$0.00
3	\$1,128,889.14	1.62% (	\$0.00	NA 0	\$0.00
1	\$251,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$367,500.00	0.53%	\$0.00	NA 0	\$0.00
13	\$3,305,779.00	4.74% (	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.46% (	\$0.00	NA 0	\$0.00
2	\$480,952.77	0.69%	\$0.00	NA 0	\$0.00
1	\$239,366.71	0.34%	\$0.00	NA 0	\$0.00
1	\$168,522.69	0.24%	\$0.00	NA 0	\$0.00
1	\$397,500.00	0.57%	\$0.00	NA 0	\$0.00
1	\$251,700.00	0.36%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.21% (	\$0.00	NA 0	\$0.00
10	\$3,392,250.00	4.86%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.21%	\$0.00	NA 0	\$0.00
3	\$678,300.00	0.97% (	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$200,000.00         1       \$215,600.00         1       \$150,000.00         1       \$159,426.99         1       \$259,400.00         1       \$411,757.10         1       \$267,000.00         3       \$1,128,889.14         1       \$251,000.00         1       \$367,500.00         1       \$320,000.00         2       \$480,952.77         1       \$239,366.71         1       \$168,522.69         1       \$397,500.00         1       \$251,700.00         1       \$150,000.00         1       \$150,000.00	1       \$200,000.00       0.29% (         1       \$215,600.00       0.31% (         1       \$150,000.00       0.21% (         1       \$159,426.99       0.23% (         1       \$259,400.00       0.37% (         1       \$267,000.00       0.38% (         3       \$1,128,889.14       1.62% (         1       \$251,000.00       0.36% (         1       \$367,500.00       0.53% (         1       \$367,500.00       0.46% (         2       \$480,952.77       0.69% (         1       \$239,366.71       0.34% (         1       \$397,500.00       0.57% (         1       \$251,700.00       0.36% (         1       \$397,500.00       0.57% (         1       \$251,700.00       0.36% (         1       \$150,000.00       0.21% (         1       \$150,000.00       0.21% (         1       \$150,000.00       0.21% (	1       \$200,000.00       0.29% 0       \$0.00         1       \$215,600.00       0.31% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$159,426.99       0.23% 0       \$0.00         1       \$259,400.00       0.37% 0       \$0.00         1       \$267,000.00       0.38% 0       \$0.00         3       \$1,128,889.14       1.62% 0       \$0.00         1       \$251,000.00       0.36% 0       \$0.00         1       \$367,500.00       0.53% 0       \$0.00         1       \$320,000.00       0.46% 0       \$0.00         1       \$320,000.00       0.46% 0       \$0.00         2       \$480,952.77       0.69% 0       \$0.00         1       \$239,366.71       0.34% 0       \$0.00         1       \$397,500.00       0.57% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00	1       \$200,000.00       0.29% 0       \$0.00       NA 0         1       \$215,600.00       0.31% 0       \$0.00       NA 0         1       \$150,000.00       0.21% 0       \$0.00       NA 0         1       \$159,426.99       0.23% 0       \$0.00       NA 0         1       \$259,400.00       0.37% 0       \$0.00       NA 0         1       \$411,757.10       0.59% 0       \$0.00       NA 0         1       \$267,000.00       0.38% 0       \$0.00       NA 0         3       \$1,128,889.14       1.62% 0       \$0.00       NA 0         1       \$367,500.00       0.36% 0       \$0.00       NA 0         1       \$367,500.00       0.53% 0       \$0.00       NA 0         1       \$320,000.00       0.46% 0       \$0.00       NA 0         1       \$320,000.00       0.46% 0       \$0.00       NA 0         1       \$329,366.71       0.34% 0       \$0.00       NA 0         1       \$397,500.00       0.57% 0       \$0.00       NA 0         1       \$150,000.00       0.21% 0       \$0.00       NA 0         1       \$150,000.00       0.21% 0       \$0.00       NA 0

	SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$688,597.44	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,247,283.89	1.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$26,555,177.03	38.04%	1	\$313,055.33	NA	0	\$0.00
Total		260	\$69,802,710.01	100%	1	\$313,055.33		0	\$0.00
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$460,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$255,823.19	1.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00			\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$346,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00		_			1 1	

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	PIONEER SAVINGS BANK						
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$7,561,867.42	44.51% 0	\$0.00	NA 0	\$0.00
Total		51	\$16,986,790.54	100% 0	\$0.00	0	\$0.00
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19% 0	\$0.00	NA 0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,440.00	1.8% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.4% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$837,200.00	6.66% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	1	\$258,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$341,500.00	2.72% 0	\$0.00	NA 0	\$0.0
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36% 0	\$0.00	NA 0	\$0.0
	SFMC L.P.	2	\$497,283.68	3.96% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19		\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67% 0	\$0.00	NA 0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$289,606.00	2.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,338,018.00		1	1 1	0	\$0.00
Total		46	\$12,563,928.23	100% 0	\$0.00		0	\$0.00
		<b></b>		<b></b>			$\coprod$	
31417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$745,000.00	2.03% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$628,600.00				Н	\$0.00
	Unavailable	79	. , ,		\$307,413.78	1 1		\$0.00
Total		139	\$36,746,808.57	100% 1	\$307,413.78	<del></del>	0	\$0.00
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$124,621.28	0.8% 0	\$0.00	NA	0	\$0.00

UNION							Ш	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$142,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$139,950.00	0.9%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$417,500.00	2.68%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$139,691.00	0.9%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$272,723.42	1.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$275,625.00	1.77%				$\boldsymbol{T}$	

MORTGAGE	ļ	1		П		<b>'</b>		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$149,400.00	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00						
GEO-CORP, INC.	1	\$143,280.00	0.92%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$144,000.00	0.92%				1 1	
HOME LOAN CENTER, INC.	1	\$129,500.00						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,000.00	1.78%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,400.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	0	\$0.00	NA	0	\$0.00
I	1	\$148,649.38	0.95%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION								
POPULAR MORTGAGE, INC.	1	\$138,063.69	0.89%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93% (	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$407,250.00	2.61%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$136,508.82	0.88%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$128,250.00	0.82%		\$0.00	NA		\$0.00
ST. MARYS BANK	1	\$142,800.00	0.92%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$148,125.00	0.95%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$290,114.66	1.86%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$138,665.28	0.89%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90	0.85%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$127,214.00	0.82%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84% (	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$132,978.38	0.85%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$5,271,501.03	33.81%	0	\$0.00	NA	0	\$0.00

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Total		114	\$15,582,919.44	100%	0	\$0.00	(	)	\$0.00
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92%	0	\$0.00	NA	)	\$0.00
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83%	0	\$0.00	NA	)	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75%	0	\$0.00	NA	)	\$0.00
	CASHCALL, INC.	6	\$1,965,000.00	8.15%	0	\$0.00	NA (	)	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,559,050.00	6.47%	0	\$0.00	NA	)	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75%	0	\$0.00	NA	)	\$0.00
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78%	0	\$0.00	NA	)	\$0.00
	FIRST CHOICE BANK	2	\$534,449.00	2.22%	0	\$0.00	NA (	)	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75%	0	\$0.00	NA	)	\$0.00
	FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	0	\$0.00	NA	)	\$0.00
	FREMONT BANK	1	\$414,500.00	1.72%	0	\$0.00	NA (	)	\$0.00
	GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	0	\$0.00	NA	)	\$0.00
	HARTFORD FUNDING LTD.	1	\$417,000.00	1.73%	0	\$0.00	NA	)	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56%	0	\$0.00	NA	)	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96%	0	\$0.00	NA	)	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	0	\$0.00	NA	)	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0	\$0.00	NA	)	\$0.00
	PEOPLES BANK	1	\$349,300.00	1.45%	0	\$0.00	NA (	)	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87%	0	\$0.00	NA	)	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0	\$0.00	NA	)	\$0.00
	PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0	\$0.00	NA	)	\$0.00
	RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96%	0	\$0.00	NA	)	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$432,991.05	1.8%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$357,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Ĺ	UMPQUA BANK	1	\$183,286.71	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00			\$0.00	NA		\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,723.34		Н	\$0.00	NA	Н	\$0.00
	Unavailable	28	\$8,318,288.62	34.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,106,436.11	100%	0	\$0.00		0	\$0.00
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31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0	\$0.00	NA	0	\$0.00
31417BQW0	FEDERAL CREDIT	1	\$438,890.66 \$188,000.00			\$0.00 \$0.00	NA NA		\$0.00 \$0.00
31417BQW0	FEDERAL CREDIT UNION AMERICAN FINANCIAL			0.78%	0	·	NA	.0	\$0.00
31417BQW0	FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE	1	\$188,000.00	2.38%	0	\$0.00	NA	.0	\$0.00 \$0.00
31417BQW0	FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL	1	\$188,000.00 \$577,250.00	0.78%	0	\$0.00 \$0.00	NA NA	.0	\$0.00
31417BQW0	FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AURORA FINANCIAL	2	\$188,000.00 \$577,250.00 \$168,750.00	0.78% 2.38% 0.7% 2.35%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
31417BQW0	FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH	1 2 1	\$188,000.00 \$577,250.00 \$168,750.00 \$570,850.00	0.78% 2.38% 0.7% 2.35%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. O	\$0.00 \$0.00 \$0.00
31417BQW0	FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK	1 2 1	\$188,000.00 \$577,250.00 \$168,750.00 \$570,850.00 \$296,700.00	0.78% 2.38% 0.7% 2.35% 1.22% 0.67%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O	\$0.00 \$0.00 \$0.00 \$0.00
31417BQW0	FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK BANK OF THE WEST BRYN MAWR TRUST	1 2 1	\$188,000.00 \$577,250.00 \$168,750.00 \$570,850.00 \$296,700.00 \$163,495.46	0.78% 2.38% 0.7% 2.35% 1.22% 0.67% 0.66%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. O . O . O . O	\$0.00 \$0.00 \$0.00 \$0.00
31417BQW0	FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK BANK OF THE WEST BRYN MAWR TRUST COMPANY THE	1 2 1 2 1 1 1	\$188,000.00 \$577,250.00 \$168,750.00 \$570,850.00 \$296,700.00 \$163,495.46 \$160,000.00	0.78% 2.38% 0.7% 2.35% 1.22% 0.67% 0.66% 4.76%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. O . O . O . O . O . O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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CENTENNIAL LENDING, LLC								
CENTRAL PACIFIC BANK	1	\$252,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$296,250.00	1.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$238,400.00	0.98%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44% (	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$215,757.96	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34% (	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$416,462.81	1.72%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83% (	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$267,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33% (		\$0.00	NA		\$0.00
GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	0	\$0.00	NA	0	\$0.00
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GMFS, LLC	1	\$324,990.20	1.34% 0	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	1	\$297,100.00	1.23% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$360,000.00	1.48% 0	\$0.00	NA (	\$0.00
HOME LOAN CENTER, INC.	2	\$342,000.00	1.41% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$341,250.00	1.41% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78% 0	\$0.00	NA (	\$0.00
NEW PENN FINANCIAL, LLC	1	\$415,972.43	1.72% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71% 0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$154,400.00	0.64% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72% 0	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,000.00	0.63% 0	\$0.00	NA(	\$0.00
RBS CITIZENS, NA	1	\$261,000.00	1.08% 0	\$0.00	NA (	\$0.00
RIGHT START MORTGAGE, INC.	1	\$244,000.00	1.01% 0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12% 0	\$0.00	NA(	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82% 0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21% 0	\$0.00	NA	\$0.00
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	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00		Ц	·	NA	. 0	\$0.00
	TEXAS BANK	1	\$268,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$493,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,272.70	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	20	\$5,420,916.57	22.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,251,849.79	100%	0	\$0.00		0	\$0.00
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31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00						
	ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,328,200.00	1.23% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$784,500.00	0.72% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$180,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$4,203,811.36	3.88% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$274,500.00	0.25% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$2,621,750.00	2.42% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58% 0	\$0.00			\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,158,000.00	1.07% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$661,000.00	0.61% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$404,900.00	0.37% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$390,368.23	0.36% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$324,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	1	\$157,000.00	0.14%	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.							
DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29%	0 \$0.0	00 NA	. 0	\$0.00
DIME BANK	1	\$250,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00
 DORAL BANK	1	\$186,947.84	0.17%	0 \$0.0	00 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2% (	0 \$0.0	00 NA	. 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	\$0.0	00 NA	.0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	\$0.0	00 NA	.0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6% (	\$0.0	00 NA	. 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	\$0.0	00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	\$0.0	00 NA	. 0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	\$0.0	00 NA	.0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	\$0.0	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26% (	\$0.0	00 NA	.0	\$0.00
 FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41%	\$0.0	00 NA	.0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.28%	\$0.0	00 NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9%	\$0.0	00 NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,677,845.33	1.55%	\$0.0	00 NA	.0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	\$0.0	00 NA	.0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	0 \$0.0	00 NA	. 0	\$0.00
FIRST NATIONAL	1 1	\$249,500.00	0.23%	\$0.0	00 NA	آما	\$0.00

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1	\$209,710.68	0.19%	0	\$0.00	NA	0	\$0.00
2	\$628,400.00					Н	
8	\$2,415,947.01	2.23%	0	\$0.00	NA	0	\$0.00
4	\$1,321,400.00	1.22%	0	\$0.00	NA	0	\$0.00
1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0.00
_1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$392,000.00			\$0.00	NA	0	
2	\$396,638.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$360,800.00	0.33%	0	\$0.00	NA	0	
1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$243,400.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$427,320.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
15	\$4,068,700.00	3.76%	0	\$0.00	NA	0	\$0.00
3	\$877,195.60	0.81%	0	\$0.00	NA	0	\$0.00
2	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$1,346,900.00	1.24%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.29%	0	\$0.00			\$0.00
1	\$177,750.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$381,500.00					Ш	
2	\$354,736.61	0.33%	0	\$0.00	NA	0	\$0.00
	8 4 1 1 1 1 2 2 1 1 15 3 2 1 1 1 2 2	2 \$628,400.00 8 \$2,415,947.01 4 \$1,321,400.00 1 \$208,800.00 1 \$234,400.00 1 \$292,000.00 1 \$392,000.00 2 \$396,638.00 2 \$360,800.00 1 \$164,800.00 1 \$279,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$3150,300.00 4 \$1,346,900.00 1 \$225,000.00 1 \$177,750.00 2 \$381,500.00	2       \$628,400.00       0.58%         8       \$2,415,947.01       2.23%         4       \$1,321,400.00       1.22%         1       \$208,800.00       0.19%         1       \$292,000.00       0.27%         1       \$392,000.00       0.36%         2       \$396,638.00       0.37%         2       \$360,800.00       0.33%         1       \$164,800.00       0.15%         1       \$243,400.00       0.22%         2       \$427,320.00       0.39%         1       \$279,000.00       0.26%         1       \$324,000.00       0.36%         1       \$379,000.00       0.36%         3       \$877,195.60       0.81%         2       \$389,500.00       0.36%         1       \$150,300.00       0.14%         4       \$1,346,900.00       1.24%         1       \$225,000.00       0.21%         1       \$310,000.00       0.29%         1       \$177,750.00       0.16%         2       \$381,500.00       0.35%	2 \$628,400.00 0.58% 0 8 \$2,415,947.01 2.23% 0 4 \$1,321,400.00 1.22% 0 1 \$208,800.00 0.19% 0 1 \$234,400.00 0.22% 0 1 \$292,000.00 0.27% 0 1 \$392,000.00 0.36% 0 2 \$396,638.00 0.37% 0 2 \$360,800.00 0.33% 0 1 \$164,800.00 0.15% 0 1 \$243,400.00 0.22% 0 2 \$427,320.00 0.39% 0 1 \$279,000.00 0.26% 0 1 \$324,000.00 0.36% 0 3 \$877,195.60 0.81% 0 2 \$389,500.00 0.36% 0 1 \$150,300.00 0.14% 0 4 \$1,346,900.00 0.24% 0 1 \$225,000.00 0.21% 0 1 \$310,000.00 0.29% 0 1 \$310,000.00 0.29% 0 1 \$310,000.00 0.29% 0	2       \$628,400.00       0.58% 0       \$0.00         8       \$2,415,947.01       2.23% 0       \$0.00         4       \$1,321,400.00       1.22% 0       \$0.00         1       \$208,800.00       0.19% 0       \$0.00         1       \$234,400.00       0.22% 0       \$0.00         1       \$292,000.00       0.27% 0       \$0.00         2       \$396,638.00       0.37% 0       \$0.00         2       \$360,800.00       0.33% 0       \$0.00         1       \$243,400.00       0.15% 0       \$0.00         1       \$243,400.00       0.22% 0       \$0.00         2       \$427,320.00       0.39% 0       \$0.00         1       \$279,000.00       0.26% 0       \$0.00         2       \$4,068,700.00       3.76% 0       \$0.00         3       \$877,195.60       0.81% 0       \$0.00         2       \$389,500.00       0.36% 0       \$0.00         4       \$1,346,900.00       1.24% 0       \$0.00         1       \$225,000.00       0.21% 0       \$0.00         1       \$310,000.00       0.29% 0       \$0.00         2       \$381,500.00       0.29% 0       \$0.00	2 \$628,400.00 0.58% 0 \$0.00 NA  8 \$2,415,947.01 2.23% 0 \$0.00 NA  4 \$1,321,400.00 1.22% 0 \$0.00 NA  1 \$208,800.00 0.19% 0 \$0.00 NA  1 \$234,400.00 0.22% 0 \$0.00 NA  1 \$292,000.00 0.27% 0 \$0.00 NA  2 \$396,638.00 0.37% 0 \$0.00 NA  2 \$360,800.00 0.33% 0 \$0.00 NA  1 \$243,400.00 0.22% 0 \$0.00 NA  2 \$3427,320.00 0.39% 0 \$0.00 NA  1 \$279,000.00 0.26% 0 \$0.00 NA  2 \$427,320.00 0.39% 0 \$0.00 NA  3 \$877,195.60 0.81% 0 \$0.00 NA  2 \$389,500.00 0.36% 0 \$0.00 NA  1 \$150,300.00 0.14% 0 \$0.00 NA  1 \$150,300.00 0.14% 0 \$0.00 NA  1 \$2525,000.00 0.29% 0 \$0.00 NA  1 \$310,000.00 0.29% 0 \$0.00 NA  1 \$310,000.00 0.29% 0 \$0.00 NA  1 \$177,750.00 0.16% 0 \$0.00 NA  2 \$381,500.00 0.35% 0 \$0.00 NA	2 \$628,400.00 0.58% 0 \$0.00 NA 0 8 \$2,415,947.01 2.23% 0 \$0.00 NA 0 4 \$1,321,400.00 1.22% 0 \$0.00 NA 0 1 \$208,800.00 0.19% 0 \$0.00 NA 0 1 \$234,400.00 0.22% 0 \$0.00 NA 0 1 \$292,000.00 0.27% 0 \$0.00 NA 0 1 \$392,000.00 0.36% 0 \$0.00 NA 0 2 \$396,638.00 0.37% 0 \$0.00 NA 0 2 \$360,800.00 0.33% 0 \$0.00 NA 0 1 \$243,400.00 0.22% 0 \$0.00 NA 0 1 \$243,400.00 0.35% 0 \$0.00 NA 0 1 \$243,400.00 0.36% 0 \$0.00 NA 0 1 \$243,400.00 0.22% 0 \$0.00 NA 0 1 \$243,400.00 0.36% 0 \$0.00 NA 0 1 \$279,000.00 0.36% 0 \$0.00 NA 0 1 \$279,000.00 0.36% 0 \$0.00 NA 0 1 \$324,000.00 0.36% 0 \$0.00 NA 0 1 \$324,000.00 0.36% 0 \$0.00 NA 0 1 \$324,000.00 0.36% 0 \$0.00 NA 0 1 \$325,000.00 0.36% 0 \$0.00 NA 0 1 \$150,300.00 0.36% 0 \$0.00 NA 0 1 \$150,300.00 0.14% 0 \$0.00 NA 0 1 \$150,300.00 0.21% 0 \$0.00 NA 0 1 \$150,300.00 0.21% 0 \$0.00 NA 0 1 \$150,300.00 0.21% 0 \$0.00 NA 0 1 \$177,750.00 0.29% 0 \$0.00 NA 0 1 \$177,750.00 0.16% 0 \$0.00 NA 0

LANDMARK CREDIT UNION								
LEADER BANK, N.A.	6	\$2,068,100.00	1.91%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,109,775.00	1.02%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$151,997.45	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$265,621.58	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$182,705.56	0.17%	0	\$0.00	NA	0	\$0.00

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2	\$580,304.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$1,214,000.00	1.12% (	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$603,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$597,070.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$229,800.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$1,177,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$318,750.00 1 \$297,000.00 3 \$1,214,000.00 1 \$417,000.00 1 \$175,000.00 1 \$315,000.00 2 \$603,000.00 1 \$385,000.00 1 \$417,000.00 1 \$417,000.00 1 \$169,600.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$299,000.00 1 \$290,000.00	1       \$318,750.00       0.29%         1       \$297,000.00       0.27%         3       \$1,214,000.00       1.12%         1       \$417,000.00       0.38%         1       \$175,000.00       0.16%         1       \$315,000.00       0.29%         1       \$178,800.00       0.17%         2       \$603,000.00       0.36%         1       \$417,000.00       0.38%         1       \$169,600.00       0.16%         1       \$298,000.00       0.28%         3       \$597,070.00       0.28%         1       \$290,000.00       0.27%         1       \$290,000.00       0.27%         1       \$229,000.00       0.27%         1       \$220,000.00       0.27%	1       \$318,750.00       0.29% 0         1       \$297,000.00       0.27% 0         3       \$1,214,000.00       1.12% 0         1       \$417,000.00       0.38% 0         1       \$175,000.00       0.16% 0         1       \$315,000.00       0.29% 0         1       \$178,800.00       0.17% 0         2       \$603,000.00       0.36% 0         1       \$417,000.00       0.38% 0         1       \$417,000.00       0.38% 0         1       \$169,600.00       0.16% 0         1       \$298,000.00       0.28% 0         1       \$300,000.00       0.28% 0         1       \$299,000.00       0.25% 0         1       \$290,000.00       0.27% 0         1       \$229,800.00       0.21% 0         1       \$220,000.00       0.2% 0	1       \$318,750.00       0.29% 0       \$0.00         1       \$297,000.00       0.27% 0       \$0.00         3       \$1,214,000.00       1.12% 0       \$0.00         1       \$417,000.00       0.38% 0       \$0.00         1       \$175,000.00       0.16% 0       \$0.00         1       \$315,000.00       0.29% 0       \$0.00         1       \$178,800.00       0.17% 0       \$0.00         2       \$603,000.00       0.56% 0       \$0.00         1       \$385,000.00       0.36% 0       \$0.00         1       \$417,000.00       0.38% 0       \$0.00         1       \$169,600.00       0.16% 0       \$0.00         1       \$298,000.00       0.28% 0       \$0.00         1       \$300,000.00       0.28% 0       \$0.00         1       \$290,000.00       0.28% 0       \$0.00         1       \$290,000.00       0.27% 0       \$0.00         1       \$229,000.00       0.21% 0       \$0.00         1       \$220,000.00       0.2% 0       \$0.00	1 \$318,750.00 0.29% 0 \$0.00 NA  1 \$297,000.00 0.27% 0 \$0.00 NA  3 \$1,214,000.00 1.12% 0 \$0.00 NA  1 \$417,000.00 0.38% 0 \$0.00 NA  1 \$175,000.00 0.16% 0 \$0.00 NA  1 \$315,000.00 0.29% 0 \$0.00 NA  1 \$178,800.00 0.17% 0 \$0.00 NA  2 \$603,000.00 0.56% 0 \$0.00 NA  1 \$385,000.00 0.36% 0 \$0.00 NA  1 \$417,000.00 0.36% 0 \$0.00 NA  1 \$417,000.00 0.38% 0 \$0.00 NA  1 \$169,600.00 0.16% 0 \$0.00 NA  1 \$298,000.00 0.28% 0 \$0.00 NA  1 \$298,000.00 0.28% 0 \$0.00 NA  1 \$299,000.00 0.28% 0 \$0.00 NA  1 \$290,000.00 0.28% 0 \$0.00 NA  1 \$290,000.00 0.28% 0 \$0.00 NA	1       \$318,750.00       0.29% 0       \$0.00       NA 0         1       \$297,000.00       0.27% 0       \$0.00       NA 0         3       \$1,214,000.00       1.12% 0       \$0.00       NA 0         1       \$417,000.00       0.38% 0       \$0.00       NA 0         1       \$175,000.00       0.16% 0       \$0.00       NA 0         1       \$178,800.00       0.17% 0       \$0.00       NA 0         2       \$603,000.00       0.56% 0       \$0.00       NA 0         1       \$385,000.00       0.36% 0       \$0.00       NA 0         1       \$417,000.00       0.36% 0       \$0.00       NA 0         1       \$169,600.00       0.16% 0       \$0.00       NA 0         1       \$298,000.00       0.28% 0       \$0.00       NA 0         1       \$300,000.00       0.28% 0       \$0.00       NA 0         1       \$299,000.00       0.25% 0       \$0.00       NA 0         1       \$229,000.00       0.27% 0       \$0.00       NA 0         1       \$229,000.00       0.21% 0       \$0.00       NA 0         1       \$229,000.00       0.21% 0       \$0.00       NA 0

RIVER VALLEY BANK	1	\$250,000.00	0.23%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.16% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	6	\$1,635,520.00	1.51% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$270,000.00	0.25% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17% 0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$225,000.00	0.21% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$416,450.87	0.38% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$208,000.00	0.19% 0	\$0.00	NA	\$0.00
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THE BANK OF MAINE	2	\$329,300.00	0.3% 0	\$0.00	NAC	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$474,500.00	0.44% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$340,000.00	0.31% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$251,200.00	0.23% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19% 0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$219,950.00	0.2% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39% 1	\$411,538.21	NA 0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$274,629.56	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14%			NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,453,198.96	22.58%	1	\$201,475.34	NA	0	\$0.00
Total		415	\$108,331,727.89	100%	2	\$613,013.55		0	\$0.00
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18%					\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,350.00	0.19%	0	\$0.00	NA	0	\$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,462,882.58	2.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$478,329.21	0.89%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	14	\$1,076,656.28	2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	o	\$0.00
BAXTER CREDIT UNION	3	\$641,750.00	1.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1% (	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$9,978,114.55	18.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9% (	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$123,125.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$144,600.00	0.27%	_	\$0.00			\$0.00
.	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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COMMUNITY BANK - MISSOULA						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$145,600.00	0.27% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$326,000.00	0.6% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17% 0	\$0.00		
DUPAGE CREDIT UNION	1	\$168,200.00	0.31% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$61,000.00	0.11% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	2	\$120,000.00	0.22%	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$78,300.80	0.15% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	3	\$526,889.73	0.98% 0	\$0.00		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$90,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59% 0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK	1	\$38,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,631.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$177,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$373,315.24	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$470,500.00	0.87%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$41,700.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$124,850.00	0.23%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$239,448.85	0.44%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	0	\$0.00	NA	0	\$0.00

MIDWESTONE BANK	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$157,850.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$40,706.60	0.08%	0	\$0.00	NA	0	\$0.00

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PREVAIL C UNION	REDIT								
PRIMEWES MORTGAGI CORPORAT	Е	1	\$99,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIO FEDERAL C UNION		3	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PROVIDENC	CE BANK	2	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PUBLIC SEI EMPLOYEE UNION		1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE CREDIT UN		2	\$95,485.32	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VAL BANK	LEY	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOL MORTGAGI SERVICING CORPORAT	E	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ROYAL CRI UNION	EDIT	4	\$821,110.58	1.52%	0	\$0.00	NA	0	\$0.00
SCOTIABAN PUERTO RI		1	\$54,507.13	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY UNION	CREDIT	1	\$277,009.28	0.51%	0	\$0.00	NA	0	\$0.00
SOMERSET COMPANY	TRUST	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUND CO BANK	MMUNITY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. CLAIR ( STATE BAN		1	\$104,256.91	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS	BANK	1	\$201,900.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD AND TRUST COMPANY		1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD CREDIT UN		2	\$376,250.00	0.7%	0	\$0.00	NA	0	\$0.00
STATE BAN TRUST	IK AND	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BAN CROSS PLA		11	\$1,182,207.91	2.19%	0	\$0.00	NA	0	\$0.00
STATE BAN LINCOLN		1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BAN SOUTHERN		1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING S BANK	1	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	3	\$308,580.00	0.57% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14% 0	\$0.00	NA 0	\$0.00
	SUTTON BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$147,820.00	0.27% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$412,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$339,438.26	0.63% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$433,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$244,500.00	0.45% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,404,389.86	10.06% 0	\$0.00	NA 0	\$0.00
Total		403	\$53,899,633.39	100% 0	\$0.00	0	\$0.00
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35% 0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	. 1	\$417,000.00	0.74% 0	\$0.00	NAC	\$0.00
ALLIANCE BANK NA	A 1	\$85,400.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62% 0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAI CREDIT UNION	2 11	\$1,170,734.70	2.08% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	13	\$1,365,300.00	2.43% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$235,600.00	0.42%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$41,500.00	0.07% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$260,750.00	0.46%	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$50,700.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	8	\$881,981.14	1.57% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$78,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$46,000.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$322,130.00	0.57% 0	\$0.00	NA 0	\$0.00
BANK OF WESTON	2	\$135,781.29	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER NA	, 1	\$190,000.00	0.34%	\$0.00	NA	\$0.00
BANKIOWA	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$352,750.00	0.63%	\$0.00	NA 0	\$0.00
	2	\$164,800.00	0.29% 0	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION								
BLACKHAWK BANK	4	\$474,750.00	0.84%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$174,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$9,951,189.12	17.71%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$456,500.00	0.81%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$446,000.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$625,000.00	1.11%	0	\$0.00	NA	0	\$0.00

ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
 DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
 F & A FEDERAL CREDIT UNION	1	\$225,000.00		Ш	·	NA	0	\$0.00
 FAA CREDIT UNION	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
 FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
 FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
 FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00
 FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00
 FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0	\$0.00	NA	0	\$0.00
 FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,273.00	0.27%	0	\$0.00	NA	0	\$0.00
 FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0.00
 FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
 1	2	\$172,300.00	0.31%	Λ	\$0.00	NA	$\cap$	\$0.0

FRANKENMUTH CREDIT UNION							
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$	0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17% 0	\$0.00	) NA	\$	0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	\$0.00	) NA(	\$	0.00
GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	\$0.00	NA	\$	0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	\$0.00	) NA(	\$	0.00
GUERNSEY BANK FSB	1	\$231,500.00	0.41%	\$0.00	NA	\$	0.00
HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	\$0.00	NA	) \$	0.00
HAWTHORN BANK	1	\$45,734.82	0.08%	\$0.00	NA	) \$	0.00
HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%				0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	\$0.00	) NA(	\$	0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	\$0.00	) NA(	\$	0.00
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	\$0.00	) NA(	\$	0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	\$0.00	) NA(	\$	0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	\$0.00	) NA(	\$	0.00
ILLINI BANK	1	\$106,623.48	0.19%	\$0.00	NA	) \$	0.00
ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17%	\$0.00	NA	\$	0.00
INVESTORS BANK	1	\$213,500.00	0.38%	\$0.00	NA	) \$	0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03%	\$0.00	) NA(	\$	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11%	\$0.00	NA (	\$	0.00

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KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$92,800.00	0.17% (	\$0.00	NA (	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00
MARINE BANK	3	\$266,986.29	0.48%	\$0.00	NA (	\$0.00
MAX CREDIT UNION	2	\$170,000.00	0.3%	\$0.00	NA (	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19% (	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44% (	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$220,600.00	0.39%	\$0.00	NA (	\$0.00
MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	\$0.00	NA	\$0.00
NCB, FSB	1	\$22,000.00	0.04% (	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%			
NEW ERA BANK	1	\$85,000.00	0.15%	\$0.00	NA (	\$0.00
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%			
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	\$0.00	NA	\$0.00
	1	\$357,418.03	0.64% (	\$0.00	NA (	\$0.00

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5		1.23% (					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86		4			Ш	
PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0.00

SERVICING CORPORATION								
ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00	NA	.0	\$0.00
SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	.0	\$0.00
SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00	NA	.0	\$0.0
STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0	\$0.00	NA	.0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$96,350.00	0.17%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00						
TOWN & COUNTRY BANC MORTGAGE	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.0

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I	SERVICES, INC.	]						<u></u>
	UMPQUA BANK	1	\$222,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$177,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$483,000.00	0.86%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.18%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$5,969,774.44		-	\$0.00	NA 0	
Total		418	\$56,192,222.66	100%	0	\$0.00	0	\$0.00
31417BR25	AMERICAN FINANCIAL RESOURCES, INC.	2	\$423,576.32	0.51%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00	0.23%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00	NA 0	\$0.00
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$2,356,747.29	2.84% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	4	\$1,041,250.00	1.25% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$698,500.00	0.84% 0	\$0.00	NA 0	\$0.00
 CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$255,000.00	0.31% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.22% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$217,992.17	0.26% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	0.39% 0	\$0.00	NA 0	\$0.00
 DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$614,467.06	0.74% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	8	\$1,918,600.00	2.31% 0	\$0.00	NA 0	\$0.00

MORTGAGE	I	l					Ш	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$7,444,008.35	8.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2				·			
GUARANTEED RATE, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$612,200.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$830,500.00	1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	8	\$2,432,000.00	2.93%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$579,250.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$175,974.60	0.21%	0	\$0.00	NA	0	\$0.00

CORPORATION							Ш	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$615,263.54	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$561,750.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,149,000.00	1.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$242,800.00	0.29%	0	\$0.00	NA		\$0.00
PATELCO CREDIT UNION	1	\$295,050.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$185,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,236,290.00	2.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.24%	4	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$558,500.00	0.67%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,632.40	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,903,500.00	2.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$175,015.00	0.21%	0	\$0.00	NA	0	\$0.00

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	304	\$82,997,058.97	100% 0	\$0.00		0	\$0.0
Unavailable	81	\$23,767,326.77	28.68% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,254,900.00	2.72% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$797,000.00	0.96% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$578,500.00	0.7% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$698,000.00	0.84% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.29% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$252,800.00	0.3% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$765,501.00	0.92% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$444,737.84	0.54% 0	\$0.00		Щ	\$0.
THE MONEY SOURCE, INC.	1	\$187,500.00	0.23% 0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$482,084.85	0.58% 0	\$0.00			\$0.
BANK SWBC MORTGAGE	2	\$975,000.00 \$921,859.40	1.17% 0 1.11% 0	\$0.00		Н	\$0 \$0
STATE BANK OF THE LAKES STERLING SAVINGS	1	\$245,400.00	0.3% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$236,250.00	0.28% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$316,000.00	0.38% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$269,000.00	0.32% 0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$649,565.00	0.78% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$209,063.21	0.25% 0	\$0.00	NA	0	\$0

Total

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31417BR33	CITIMORTGAGE, INC.	1	\$231,128.11	20.15% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$653,321.33	56.96% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,147,032.02	100% 0	\$0.00	0	\$0.00
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31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$200,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,373,458.15	37.7% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,945,690.08	100% 0	\$0.00	0	\$0.00
31417BR58	ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98	7.75% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$114,239.41	7.18% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18% 0	\$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,693.17	6.58% 0	\$0.00	NA 0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6% 0	\$0.00	NA 0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91% 0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,969.70	49.42% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,590,936.67	100% 0	\$0.00		0	\$0.00
31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06% 0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$137,958.31	9.58% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	9.72% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$135,951.25	9.44% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,245.99	21.57% 0	\$0.00	NA	_	\$0.00
Total		12	\$1,440,699.06	100% 0	\$0.00		0	\$0.00
31417BR74	AURORA FINANCIAL GROUP INC.	1	\$238,000.00	3.56% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,198,320.01	17.94% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74% 0	\$0.00	NA		\$0.00
	COBALT MORTGAGE, INC.	1	\$399,000.00	5.97% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$296,000.00	4.43% 0	\$0.00	NA	0	\$0.00

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	ADVANTAGE			ı			J	.	
<u> </u>	MORTGAGE				$\perp$			丄	
	FREMONT BANK	4	\$1,214,001.49	18.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69% (	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,078,600.00	16.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,679,795.62	1		\$0.00		0	\$0.00
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31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19% (	0	\$0.00	NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$263,752.58	22.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$309,492.22			\$0.00	NA		\$0.00
	Unavailable	1	\$171,237.55	14.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,170,959.88	1		\$0.00		0	\$0.00
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31417BR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96% (	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$211,279.10			\$0.00	NA	0	\$0.00
	Unavailable	1	\$514,078.46	<del> </del>	_	\$0.00	NA	0	\$0.00
Total		4	\$1,081,992.97	100%	0	\$0.00		0	\$0.00
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31417BRA7	IST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		4	\$666,020.00	1.22%	0	\$0.00	NA	0	\$0.00

ALABAMA ONE CREDIT UNION						
ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$400,650.00	0.74% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$177,400.00	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,495,500.00	2.74% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$195,000.00	0.36% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.77% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$69,500.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$266,000.00	0.49% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$935,922.34	1.72% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$394,380.20	0.72% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$350,640.00	0.64% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$387,280.00	0.71% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$789,390.00	1.45% 0	\$0.00	NA 0	\$0.00
	5	\$1,179,000.00	2.16% 0	\$0.00	NA 0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION								
BETTER BANKS	1	\$103,421.62	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$174,000.00	0.32%				_	
CARROLLTON BANK	1	\$219,000.00	0.4%		\$0.00		1	
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	0	\$0.00	NA	0	\$0.00

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CORTRUST BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$649,000.00	1.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$389,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$702,314.00	1.29%	0	\$0.00	NA	0	\$0.00

BOSTON								
FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$171,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$116,532.42	0.21%	Λ	\$0.00	NA	$^{\circ}$	\$0.00

HICKORY POINT BANK AND TRUST, FSB								
HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%		·		H	\$0.00
HOMEWISE, INC.	2	\$350,600.00	0.64%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$311,100.00	0.57%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%		·		H	\$0.00
MARINE BANK	10	\$1,279,169.70	2.35%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$122,789.32	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00						
MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%					
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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FINANCIAL SERVICES								
MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$267,953.00	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%					
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$117,900.00	0.22%	0	\$0.00	NA	0	\$0.00

UNION								
RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$292,450.00	0.54%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$242,400.00	0.44%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15%	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$476,850.00	0.88%	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00	0.65%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$87,500.00	0.16%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54%	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$305,000.00	0.56%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3%	\$0.00	NA	\$0.00
	Unavailable	51	\$6,484,083.24	11.9%	\$0.00	NA	\$0.00
Total		355	\$54,483,725.53	100%	\$0.00		\$0.00
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	\$0.00	NA	\$0.00

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ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	2	\$233,687.25	0.44% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	. ,				
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$163,000.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$135,000.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00		·		·
ANCHORBANK FSB	4	\$536,800.00	1.01% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	4 - 7 - 7 0 1 1 1 0 0		·		
BANK MUTUAL	4	\$378,721.32	0.71% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	, ,		·		
BANK OF STANLY	4	\$713,000.00	1.34% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$236,000.00	0.44% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$475,100.00	0.89% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	+-,,				
BLACKHAWK BANK	1	\$94,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$149,400.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57% 0	\$0.00		
	<b>—</b> ,	\$123,500.00	0.23% 0	\$0.00	NA 0	\$0.00

CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	_1	\$182,800.00	0.34% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,800.00			1	
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$116,100.00	0.22% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$124,500.00				
DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00		·	NA 0	\$0.00
DIME BANK	1	\$205,000.00	0.39% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$173,000.00				
EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$219,200.00				
ESB FINANCIAL	1	\$156,100.00	0.29% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67% 0			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00				
FINANCIAL PLUS FEDERAL CREDIT	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0

UNION								
FIRST BANK	2	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RICHMOND, NA FIRST CITIZENS							H	
BANK NA	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY							H	
CREDIT UNION ABN								
OREGON FIRST	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY	_	Ψυ 0,000.00	0.11	V	¥0.00	<u> </u>		¥ • • • •
CREDIT UNION								
FIRST FEDERAL	1	ΦCO 405 00	0.110/	_	Φ0.00	NIA		Φ0.00
BANK	1	\$60,485.00	0.11%	U	\$0.00	NA	U	\$0.00
FIRST FEDERAL								
BANK OF THE	4	\$432,500.00	0.81%	0	\$0.00	NA	0	\$0.00
MIDWEST								
FIRST FEDERAL	1	\$168,640.00	0.32%	n	\$0.00	NA	٥	\$0.00
SAVINGS BANK	1	φ100,0 <del>1</del> 0.00	0.3270	Ů	φυ.υυ	INA	Ů	φυ.υι
FIRST HERITAGE	5	\$746,100.00	1.4%	n	\$0.00	NA	0	\$0.00
FINANCIAL, LLC	3	φ/+0,100.00	1.7/0	٥	ψ0.00	Т	U	Ψ0.00
FIRST INTERSTATE	2	\$424,650.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK		ψ121,030.00	0.070	)	Ψ0.00	1 17 1		Ψ0.00
FIRST KEYSTONE	2	\$148,300.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK		Ψ1 10,200.00	0.2076		Ψ0.00	1171		Ψ0.00
FIRST MERIT								
MORTGAGE	4	\$458,400.00	0.86%	0	\$0.00	NA	0	\$0.00
CORPORATION								
FIRST NATIONAL	_	<b>*125.055.00</b>	0.060	_	40.00	37.		40.00
BANK AND TRUST	2	\$137,875.00	0.26%	O	\$0.00	NA	O	\$0.00
COMPANY								
FIRST NATIONAL	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF CARMI							H	
FIRST NATIONAL BANK OF	1	\$415,500.00	0.78%	۸	\$0.00	NA	٨	\$0.00
DEERWOOD		φ <del>4</del> 13,300.00	0.76%	U	φυ. <b>υ</b> υ	INA	U	\$0.00
FIRST NATIONAL							H	
BANK OF	1	\$186,200.00	0.35%	n	\$0.00	NA	n	\$0.00
WATERLOO		Ψ100,200.00	0.55 /0		ψ0.00	14/1		Ψ0.00
FIRST PLACE BANK	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK								
OF ILLINOIS	2	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY							Ħ	
FEDERAL CREDIT	1	\$222,300.00	0.42%	0	\$0.00	NA	0	\$0.00
UNION		, ===,2 0 0.00	, <u>-</u> ,0		70.00			70.00
FIRSTRUST SAVINGS		ф <b>од 7</b> 000 00	0.71~	`	40.00	***		40.00
BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE	4	ф11 <b>2 5</b> 00 00	0.21~		<b>\$0.00</b>	***	_	<b>40.00</b>
BANK	1	\$112,500.00	0.21%	U	\$0.00	NA	υ	\$0.00
	3	\$337,400.00	0.64%	0	\$0.00	NA	0	\$0.00
		, ,			·			

FRANKENMUTH CREDIT UNION								
FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$316,500.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$282,683.27	0.53% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$345,537.18	0.65% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1% 0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$205,200.00	0.39% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$258,300.00	0.49% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$287,000.00	0.54% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$219,000.00	0.41% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$115,600.00	0.22% 0	\$0.00	NA 0	\$0.00
OAK BANK	3	\$350,175.00	0.66% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$71,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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	SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$181,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$315,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	4	\$706,281.81	1.33% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$9,811,169.44	18.5% 0	\$0.00	NA 0	\$0.00
Total		329	\$53,116,262.49	100% 0			\$0.00
31417BRC3	AMERICAN INTERNET MORTGAGE, INC	56	\$12,423,141.00	32.88% 0	\$0.00	NA 0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$569,000.00	1.51% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,027,100.00		\$0.00	NA 0	\$0.00
Total		142	\$37,778,036.00	100% 0	\$0.00	0	\$0.00
31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$74,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00		\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$183,200.00	0.51% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,700.00		\$0.00	NA 0	\$0.00
<u> </u>	AMERIANA BANK	1	\$86,200.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$402,286.15	1.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$54,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$87,500.00	0.24% 0	\$0.00	NA 0	\$0.00

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CORPORATION	2	¢100,400,00	0.550	_	φο <b>ο</b> ο	жти	2	ф0.00
ANCHORBANK FSB ANHEUSER-BUSCH	3	\$199,400.00	0.55%		\$0.00			
EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%	O	\$0.00	NA	O	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$242,300.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$427,680.57	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,165.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$96,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$185,910.00	0.51%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$126,136.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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CENTRUE BANK	3	\$250,407.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$117,883.33	0.33%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$304,900.00	0.84%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$54,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$376,773.36	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$98,853.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$410,700.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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1	\$69,806.45	0.19%	\$0.00	NA	0	\$0.00
4	\$333,500.00	0.92%	\$0.00	NA	0	\$0.00
1	\$106,700.00				1	\$0.00
1	\$75,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.2%	\$0.00	NA	0	\$0.00
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1	\$29,100.00	0.08%	\$0.00	NA	U	\$0.00
1	\$60,000,00	0.100/.0	\$0.00	NI A	Λ	¢ስ ሰ
1	\$09,000.00	0.19%	\$0.00	INA	U	\$0.00
2	\$152,750.00	0.42% 0	\$0.00	NA	0	\$0.00
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1	\$68,000.00	0.19%	\$0.00	NA	0	\$0.00
					Ц	
1	\$211,000,00	0.860/-0	\$0.00	NT A	Λ	\$0.00
4	\$311,000.00	0.00%	\$0.00	INA	U	\$0.00
1	\$65,600,00	0 1905 0	\$0.00	NI A	0	\$0.00
1	φυ <i>3</i> ,000.00	0.10%	φυ.υυ	INA	U	\$0.00
2	\$203 800 00	0.56%	\$0.00	NI A	٥	\$0.00
	\$203,800.00	0.30%	\$0.00	INA	U	\$0.00
1	\$108,500.00	0.3%	\$0.00	NA	0	\$0.00
2	\$154,105.80	0.43%	\$0.00	NA	0	\$0.00
					Ш	
2	\$167,024.31	0.46%	\$0.00	NA	0	\$0.00
1	\$82,060,06	0.23%	\$0.00	NΙΛ	U	\$0.00
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1	\$76 500 00	0.21%	የበ በ2	NΙΛ	U	\$0.00
1	\$70,300.00	0.2170	φυ.υυ	INA	U	\$0.00
1	\$68 በበበ በበ	0.10%	የበ በ2	NΙΛ	U	\$0.00
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	\$110,000.00	0.33%	φυ.υυ	INA	U	\$U.UC
1	\$104,000,00	0.20%	¢ስ ስስ	NT A	0	\$0.00
1	\$10 <del>4</del> ,000.00	U.2970 U	φυ.υυ	INA	U	\$U.UC
1	\$70,300.00	0.19%	\$0.00	NA	0	\$0.00
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_	\$421 842 27	1 20%	\$0.00	NT A	Λ	\$0.00
)	φ431,042.37	1.270	φυ.υυ	INA	U	\$0.00
			]			
1	\$87,000.00	0.24%	\$0.00	NA	0	\$0.00
			<u> </u>		Ш	
	1 1 1 1 2 1 4 1 2 2	4 \$333,500.00 1 \$106,700.00 1 \$75,000.00 1 \$71,000.00 1 \$29,100.00 1 \$69,000.00 1 \$68,000.00 1 \$65,600.00 2 \$203,800.00 1 \$108,500.00 2 \$154,105.80 2 \$167,024.31 1 \$82,969.96 1 \$76,500.00 1 \$68,000.00 1 \$104,000.00 1 \$104,000.00 1 \$70,300.00 5 \$431,842.37	4 \$333,500.00 0.92% 0 1 \$106,700.00 0.3% 0 1 \$75,000.00 0.21% 0 1 \$71,000.00 0.2% 0 1 \$29,100.00 0.08% 0 1 \$69,000.00 0.19% 0 2 \$152,750.00 0.42% 0 1 \$68,000.00 0.19% 0 2 \$203,800.00 0.56% 0 1 \$108,500.00 0.3% 0 2 \$154,105.80 0.43% 0 2 \$167,024.31 0.46% 0 1 \$82,969.96 0.23% 0 1 \$76,500.00 0.21% 0 1 \$68,000.00 0.19% 0 2 \$118,000.00 0.33% 0 1 \$76,500.00 0.21% 0 1 \$76,500.00 0.21% 0 1 \$76,500.00 0.29% 0 1 \$70,300.00 0.29% 0 5 \$431,842.37 1.2% 0	4       \$333,500.00       0.92% 0       \$0.00         1       \$106,700.00       0.3% 0       \$0.00         1       \$75,000.00       0.21% 0       \$0.00         1       \$71,000.00       0.2% 0       \$0.00         1       \$29,100.00       0.08% 0       \$0.00         1       \$69,000.00       0.19% 0       \$0.00         2       \$152,750.00       0.42% 0       \$0.00         4       \$311,000.00       0.86% 0       \$0.00         4       \$311,000.00       0.86% 0       \$0.00         2       \$203,800.00       0.56% 0       \$0.00         2       \$203,800.00       0.56% 0       \$0.00         2       \$154,105.80       0.43% 0       \$0.00         2       \$154,105.80       0.43% 0       \$0.00         1       \$82,969.96       0.23% 0       \$0.00         1       \$76,500.00       0.21% 0       \$0.00         1       \$68,000.00       0.19% 0       \$0.00         1       \$104,000.00       0.29% 0       \$0.00         1       \$104,000.00       0.29% 0       \$0.00         5       \$431,842.37       1.2% 0       \$0.00	4 \$333,500.00 0.92% 0 \$0.00 NA  1 \$106,700.00 0.3% 0 \$0.00 NA  1 \$75,000.00 0.21% 0 \$0.00 NA  1 \$71,000.00 0.2% 0 \$0.00 NA  1 \$29,100.00 0.08% 0 \$0.00 NA  1 \$69,000.00 0.19% 0 \$0.00 NA  2 \$152,750.00 0.42% 0 \$0.00 NA  1 \$68,000.00 0.19% 0 \$0.00 NA  1 \$65,600.00 0.18% 0 \$0.00 NA  2 \$203,800.00 0.56% 0 \$0.00 NA  2 \$203,800.00 0.56% 0 \$0.00 NA  2 \$154,105.80 0.43% 0 \$0.00 NA  1 \$82,969.96 0.23% 0 \$0.00 NA  1 \$76,500.00 0.19% 0 \$0.00 NA  1 \$76,500.00 0.21% 0 \$0.00 NA  2 \$118,000.00 0.33% 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 0.29% 0 \$0.00 NA  1 \$70,300.00 0.29% 0 \$0.00 NA	4       \$333,500.00       0.92% 0       \$0.00       NA 0         1       \$106,700.00       0.3% 0       \$0.00       NA 0         1       \$75,000.00       0.21% 0       \$0.00       NA 0         1       \$71,000.00       0.2% 0       \$0.00       NA 0         1       \$29,100.00       0.08% 0       \$0.00       NA 0         1       \$69,000.00       0.19% 0       \$0.00       NA 0         2       \$152,750.00       0.42% 0       \$0.00       NA 0         4       \$311,000.00       0.86% 0       \$0.00       NA 0         4       \$311,000.00       0.86% 0       \$0.00       NA 0         2       \$203,800.00       0.18% 0       \$0.00       NA 0         2       \$203,800.00       0.56% 0       \$0.00       NA 0         2       \$154,105.80       0.43% 0       \$0.00       NA 0         2       \$167,024.31       0.46% 0       \$0.00       NA 0         1       \$76,500.00       0.21% 0       \$0.00       NA 0         1       \$68,000.00       0.19% 0       \$0.00       NA 0         1       \$104,000.00       0.29% 0       \$0.00       NA 0

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MACHIAS SAVINGS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$77,500.00	0.21%					\$0.00
MAX CREDIT UNION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$606,243.00	1.68%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$135,650.00	0.38%	0	\$0.00	NA	0	\$0.00
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PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16% (	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	\$0.00	NA (	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51% (	\$0.00	NA (	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52% (	\$0.00	NA (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24% (	\$0.00	NA (	\$0.00
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.25%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	\$0.00	NA (	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$87,000.00	0.24%	\$0.00	NA (	\$0.00
RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	\$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26% (	\$0.00	NA (	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.27%	\$0.00	NA (	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	7	\$499,065.00	1.38% (	\$0.00	NA	\$0.00
S&T BANK	5	\$473,373.95	1.31%	\$0.00	NA (	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21% (	\$0.00	NA (	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	\$0.00	NA (	\$0.00
SOUND COMMUNITY BANK	1	\$40,000.00				
ST. MARYS BANK	1	\$62,000.00	0.17%	\$0.00	NA (	\$0.00

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STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$47,318.80	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$45,250.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$83,767.74	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$466,198.32	1.29%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$8,219,053.57	22.76%	0	\$0.00	NA	0	\$0.00
Total		457	\$36,100,817.70	100%	0	\$0.00		0	\$0.00
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31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74%	0	\$0.00	NA		\$0.00
	AMERICAN BANK	2	\$286,243.35	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00	0.4%		\$0.00	NA		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$552,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$256,817.39	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$231,905.00	0.65%		\$0.00	NA		\$0.00
	BAYCOAST BANK	1	\$139,618.29	0.39%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	1	\$131,900.00	0.37%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$111,300.00	0.31%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$148,000.00	0.41%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38%			
CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$128,000.00	0.36%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$121,500.00	0.34%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.4%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	·	NA	\$0.00
ELEVATIONS CU	2	\$256,449.31	0.72%	\$0.00	NA	\$0.00

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EMPOWER F CREDIT UNIO		\$142,106.00	0.4%	0 \$0.00	) NA	0 \$0.00
ENT FEDERA CREDIT UNIO	AL 1	\$128,172.63	0.36%	0 \$0.00	) NA	0 \$0.00
EVOLVE BAI TRUST	NK & 1	\$128,857.53	3 0.36%	0 \$0.00	) NA	0 \$0.00
EXCEL MOR' SERVICING, DBA IMPAC MORTGAGE		\$126,000.00	0.35%	0 \$0.00	) NA(	0 \$0.00
FIRST CITIZE BANK & TRU COMPANY O	JST 1	\$110,400.00	0.31%	0 \$0.00	) NA	0 \$0.00
FIRST CITIZE BANK NA	ENS 1	\$121,600.00	0.34%	0 \$0.00	) NA	0 \$0.00
FIRST COMM CREDIT UNIO OREGON FIR COMMUNITY CREDIT UNIO	ON ABN RST 1	\$139,000.00	0.39%	0 \$0.00	) NA(	0 \$0.00
FIRST FEDER SAVINGS BA		\$133,500.00	0.37%	0 \$0.00	) NA	0 \$0.00
FIRST HERIT FINANCIAL,	')	\$223,100.00	0.62%	0 \$0.00	) NA	0 \$0.00
FIRST INTER BANK	STATE 3	\$391,500.00	0 1.09%	0 \$0.00	) NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATIO	1	\$147,500.00	0.41%	0 \$0.00	) NA(	0 \$0.00
FIRST TECHN FEDERAL CR UNION		\$489,000.00	0 1.37% (	0 \$0.00	) NA(	0 \$0.00
FREMONT BA	ANK 2	\$232,000.00	0.65%	0 \$0.00	) NA	0 \$0.00
FULTON BAN NATIONAL ASSOCIATIO	3	\$395,750.00	0 1.11%(	\$0.00	) NA(	0 \$0.00
GECU	1	\$112,008.30	0.31%	0 \$0.00	) NA	0 \$0.00
GREAT MIDV BANK SSB	WEST 1	\$110,000.00	0.31%	0 \$0.00	) NA	0 \$0.00
GREAT WES' BANK	TERN 1	\$130,500.00	0.36%	0 \$0.00	) NA	0 \$0.00
GREYLOCK FEDERAL CR UNION	REDIT 1	\$140,000.00	0.39%	0 \$0.00	) NA	0 \$0.00
GROW FINAI FEDERAL CR UNION		\$116,000.00				
GUARDIAN		\$136,150.00	0.38%	0 \$0.00	) NA	\$0.00
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MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$407,800.00		Ц		NA	Н	
HOMEWISE, INC.	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$134,000.00						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39% (	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00

MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$281,365.00	0.79%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
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MORTGAGE GROUP, INC.						
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$149,000.00	0.42% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.41% 0	\$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$501,054.97	1.4% 0	\$0.00	NA 0	\$0.00
S&T BANK	3	\$364,500.00	1.02% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,668.20	0.33% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$121,000.00	0.34% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$117,700.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,000.00	0.34% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$125,000.00	0.35% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$624,700.00	1.75% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$132,000.00	0.37% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$112,000.00	0.31% 0	\$0.00	NA 0	\$0.00

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†		276	\$35,764,067.01	100%	-	\$0.00		0	\$0.0
	UNION Unavailable	59	\$7,676,545.29	21.43%	Ц	\$0.00	NA		\$0.0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$127,341.04	0.36%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.41%		\$0.00	NA		
	UNIVERSITY BANK	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.0
	TOTALBANK	1	\$122,656.34	0.34%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$122,800.00	0.34%	4	\$0.00	NA	Н	

Total

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31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38%	0	\$0.00	NA	.0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$477,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$2,062,050.00		Ц		NA	0	\$0.0
<u> </u>	BANK OF HAWAII	2	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$260,000.00	0.25%	0	\$0.00		1	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00			\$0.00			
	BANKNEWPORT	2	\$445,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$1,588,350.00			\$0.00			
	BAYCOAST BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$254,000.00			\$0.00			
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84%	0	\$0.00	NA	0	\$0.0

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BOEING EMPLOYEES CREDIT UNION	S 4	\$1,139,550.17	1.09% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69% 0	\$0.00	NA(	\$0.00
CASHCALL, INC.	8	\$2,465,947.00	2.35% 0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	X 1	\$216,000.00	0.21% 0	\$0.00	NA (	\$0.00
CUSO MORTGAGE, INC.	3	\$803,973.08	0.77% 0	\$0.00	NA	\$0.00
DEAN COOPERATIVI BANK	E 1	\$371,000.00	0.35% 0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$394,000.00	0.38%	\$0.00	NA (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39% 0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$776,551.38	0.74% 0	\$0.00	NA (	\$0.00
ESB MORTGAGE COMPANY	1	\$371,600.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27% 0	\$0.00	NA	\$0.00

FAA CREDIT UNION	1	\$191,000.00	0.18%	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,004,320.00	0.96%	\$0.00	) NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55%	\$0.00	) NA(	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04%	\$0.00	) NA(	\$0.00
FIRST CITIZENS BANK NA	3	\$948,000.00	0.9%	\$0.00	) NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23% (	\$0.00	) NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,376.00	0.2% (	\$0.00	) NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21% (	\$0.00	) NA(	\$0.00
FIRST INTERSTATE BANK	4	\$1,006,500.00	0.96%	\$0.00	) NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.36% (	\$0.00	) NA(	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,375.00	0.84%	\$0.00	) NA	\$0.00
FIRST PLACE BANK	1	\$332,826.85	0.32%	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,312,200.00				
FREMONT BANK	4	\$1,283,041.60	1.22% (	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,971,171.00				
GEO-CORP, INC.	1	\$417,000.00	0.4% (	\$0.00	) NA (	\$0.00
GUARANTY TRUST CORPORATION	1	\$200,000.00				
GUARDIAN MORTGAGE COMPANY INC.	1	\$373,500.00	0.36% (	\$0.00	) NA(	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.2%	\$0.00	NA	\$0.00

	HEARTLAND BANK	1	\$188,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL	1	\$160,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK	1	Ψ100,500.00	0.13 /0 0	φυ.υυ	11/1/0	φυ.υ(
	HOME LOAN	4	\$906,900.00	0.87% 0	\$0.00	NA 0	\$0.00
	CENTER, INC.		. ,				
	HOME SAVINGS & LOAN COMPANY OF						
	YOUNGSTOWN,	3	\$510,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	OHIO						
	HOME STATE BANK	1	\$402,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	HOOSAC BANK	1	\$186,350.00	0.18% 0	\$0.00	NA 0	\$0.00
	INSIGHT CREDIT	1	\$161,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNION	1	\$101,300.00	0.13%0	\$0.00	NAU	\$0.00
	INVESTORS BANK	3	\$852,234.00	0.81% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER	1	\$156,450.00	0.15% 0	\$0.00	NA 0	\$0.00
	AND COMPANY	1.0	·				
-	JMAC LENDING INC.	10	\$3,105,628.38	2.96% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL	3	\$1,052,000.00	1% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION  LAKE FOREST BANK						
	& TRUST	1	\$350,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	LAND /HOME						
	FINANCIAL	1	\$284,800.00	0.27% 0	\$0.00	NA 0	\$0.00
	SERVICES, INC.	-	<b>42</b> 0 1,000100	0.27,76	Ψ 0.00		φο.σο
	LANDMARK CREDIT	2	¢546,400, <b>2</b> 5	0.520/ 0	\$0.00	NAO	¢0.00
	UNION	3	\$546,488.25	0.52% 0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	5	\$1,450,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE	2	\$642,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	COMPANY INC.		ψο 12,000.00	0.0176	Ψ0.00	11710	Ψ0.00
	LEADER ONE	2	Φ <b>7</b> 50 500 00	0.720	ΦΩ ΩΩ	NIAIO	ΦΩ Ω(
	FINANCIAL CORPORATION	3	\$750,500.00	0.72% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS						
	BANK, FSB	1	\$231,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS		h.o	0.4==:	<u> </u>		<b>*</b>
L	BANK	1	\$182,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	2	\$533,100.00	0.51% 0	\$0.00	NA 0	\$0.00
	MANSFIELD	1	\$160,000.00	0.15% 0	\$0.00		\$0.00
	COOPERATIVE BANK	1	\$100,000.00	0.13%0	\$0.00	NA 0	φ <b>υ.</b> υ(
	MARSHALL						
	COMMUNITY	1	\$212,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION						
	MAYFLOWER	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
<u> </u>	COOPERATIVE BANK MECHANICS						
	SAVINGS BANK	1	\$263,768.66	0.25% 0	\$0.00	NA 0	\$0.00
	MEMBERS	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	1	Ψ133,000.00	0.13 /00	ψ0.00	11/1	ψυ.υι

COMPANY INC.						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$565,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$246,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$713,650.00	0.68%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$162,600.00	0.16% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$181,500.00	0.17% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.38% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$352,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$345,000.00	0.33% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$225,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,291,677.00	1.23% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64% 0	\$0.00	NA 0	\$0.00
 PEOPLES BANK	1	\$271,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	2	\$334,748.66	0.32% 0	\$0.00	NA 0	\$0.0

PEOPLES TRUST COMPANY OF ST. ALBANS								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17% (	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37% (	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$408,268.03	0.39%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$503,000.00	0.48% (	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$423,239.92	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$175,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3			0				
ROYAL CREDIT UNION	4	\$976,000.00	0.93%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$249,308.76	0.24%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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	392	\$104,785,361.66	100% 0			0	
Unavailable	83	\$21,642,014.33	20.69% 0			1	\$0.00
WESTBURY BANK	1	\$227,200.00	0.22% 0			1	\$0.00
WEST GATE BANK	2	\$359,383.62	0.34% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3						
UNIVERSITY BANK	1	\$211,500.00	0.2% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6						
UMPQUA BANK	1	\$270,000.00	0.26% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$270,000.00					
TOTALBANK	1	\$371,025.66				1	\$0.00
CREDIT UNION THE PARK BANK	2	\$364,775.00		\$0.00		-	
CREDIT UNION TECHNOLOGY CREDIT UNION	1	\$356,087.00		\$0.00			
UNION TEACHERS FEDERAL	2	\$571,400.00		•			
COMPANY SUMMIT CREDIT	1	\$320,000.00	0.31% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$480,000.00	0.46% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$361,982.20	0.35% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$822,000.00	0.78% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,750.00	0.17% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK							

Total

	<u> </u>					<u> </u>			
31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$646,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,789.04	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$202,929.41	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$564,642.99	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$165,597.03	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24%		\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$813,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,000.00	0.24%		\$0.00	NA	Ш	\$0.00
	BANKNEWPORT	2	\$538,000.00	0.59%		\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$750,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$688,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$1,406,600.00	1.54%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION								
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$334,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%		\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1% 0	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,722,500.00	1.88%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52% 0	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41% 0	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89% 0	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19% 0	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17% 0	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2% 0	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46% 0	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5% 0	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	0.18% 0	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22% 0	0	\$0.00	NA	0	\$0.00
	4	\$859,218.00	0.94%	0	\$0.00	NA	0	\$0.00

DRAPER AND						
KRAMER						
MORTGAGE C	CORP.					
D/B/A 1ST						
ADVANTAGE MORTGAGE						
DUBUQUE BA	NIIZ					
AND TRUST	2	\$327,000.00	0.36% 0	\$0.00	NA	\$0.00
COMPANY		Φ327,000.00	0.50 /6 0	ψυ.υυ	11/7	φυίου
DUPAGE CREI	DIT					
UNION	$\begin{vmatrix} 2 \end{vmatrix}$	\$467,000.00	0.51% 0	\$0.00	NA (	\$0.00
ELEVATIONS	CU 2	\$324,100.00	0.35% 0	\$0.00	NA	\$0.00
ENT FEDERAL	ſ	· · · · ·				
CREDIT UNIO	4	\$777,135.68	0.85% 0	\$0.00	NA (	\$0.00
EXCEL MORT						
SERVICING, IN	NC	t - 10 000 00	2 (2 %)	40.00		40.00
DBA IMPAC	2	\$568,000.00	0.62% 0	\$0.00	NA	\$0.00
MORTGAGE					<u> </u>	
FIDELITY BAN	NK 1	Ф215 500 00	0.2407.0	ΦΩ ΩΩ	NIA (	Φ0.00
MORTGAGE	1	\$315,500.00	0.34% 0	\$0.00	NA	\$0.00
FIDELITY						
HOMESTEAD	2	\$349,700.00	0.38% 0	\$0.00	NA (	\$0.00
SAVINGS BAN	١K					
FIRST AMERIC	CAN					
INTERNATION	NAL 1	\$244,000.00	0.27% 0	\$0.00	NA (	\$0.00
BANK						
FIRST CENTU	RY 1	\$177,000.00	0.19% 0	\$0.00	NA	\$0.00
BANK, NA	1	\$177,000.00	0.19%	<b>Φ</b> 0.00	NAC	)
FIRST CITIZEN	NS 2	\$383,103.67	0.42% 0	\$0.00	NA	\$0.00
BANK NA		Φ363,103.07	0.42 /0 0	ψυ.υυ	INA. C	φυ.υυ
FIRST COMMU	UNITY 1	\$286,070.00	0.31% 0	\$0.00	NA	\$0.00
CREDIT UNIO	N 1	\$200,070.00	0.51 /00	φυ.υυ	11/71	φυ.υυ
FIRST COUNT	Y 1	\$224,377.88	0.24% 0	\$0.00	NA	\$0.00
BANK	1	Φ44 <del>4</del> ,511.00	0.24 /00	φυ.υυ	11/71	φυ.υυ
FIRST FEDERA						
SAVINGS AND	)	\$419,966.00	0.46% 0	\$0.00	NA	\$0.00
ASSOCIATION	1 OF	Ψ+12,200.00	0.40 /6 0	ψυ.υυ	INA	φυισο
LAKEWOOD						
FIRST FEDERA		\$169,600.00	0.19% 0	\$0.00	NA	\$0.00
SAVINGS BAN	NK -	Ψ102,000.00	0.17/0	Ψ0.00	1 1/1 2	ΨΟ.ΟΟ
FIRST FEDERA						
SAVINGS BAN	NK OF 2	\$580,165.00	0.63% 0	\$0.00	NA (	\$0.00
BOSTON						
FIRST INTERS	TATE 1	\$224,200.00	0.24% 0	\$0.00	NA	\$0.00
BANK	1	Ψ227,200.00	0.27/00	ψυ.υυ	11/1	ψο.σο
FIRST KEYSTO		\$261,902.68	0.29% 0	\$0.00	NA	\$0.00
COMMUNITY	BANK	Ψ201,702.00				
FIRST MERIT	2	\$437,200.00	0.48% 0	\$0.00	NA (	\$0.00

	ORTGAGE ORPORATION			ı					
FIR	RST MORTGAGE OMPANY, L.L.C.	1	\$238,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
FIR FEI	RST TECHNOLOGY DERAL CREDIT NON	2	\$526,700.00	0.57% (	0	\$0.00	NA	0	\$0.00
	RSTBANK PUERTO	1	\$237,144.00	0.26%	0	\$0.00	NA	.0	\$0.00
	RSTRUST SAVINGS NK	1	\$288,300.00	0.31%	0	\$0.00	NA	.0	\$0.00
	RUM CREDIT NON	2	\$427,700.00	0.47%	0	\$0.00	NA	0	\$0.00
CR	ANKENMUTH EDIT UNION	1	\$153,700.00		Ш	·		Ш	
FR'	EMONT BANK	5	\$1,258,082.41	1.37%	0	\$0.00	NA	0	\$0.00
NA	LTON BANK, ATIONAL SOCIATION	4	\$818,725.00	0.89%	0	\$0.00	NA	0	\$0.00
GE	SA CREDIT UNION	1	\$208,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MFS, LLC	1	\$159,250.00				1	1 1	\$0.00
	REAT WESTERN NK	3	\$845,000.00	0.92%	0	\$0.00	NA	.0	\$0.00
FE	REYLOCK DERAL CREDIT NON	1	\$150,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	JARDIAN CREDIT NON	2	\$428,400.00	0.47%	0	\$0.00	NA	.0	\$0.00
	JILD MORTGAGE DMPANY	1	\$207,800.00		Ш	·		0	\$0.00
	EARTLAND BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLYOKE CREDIT NION	1	\$157,058.39	0.17%	0	\$0.00	NA	.0	\$0.00
BA	OME FEDERAL NK	1	\$166,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
CE	OME LOAN ENTER, INC.	6	\$1,373,700.00	1.5%	0	\$0.00	NA	.0	\$0.00
LO	OME SAVINGS & OAN COMPANY OF OUNGSTOWN, HIO	1	\$174,000.00	0.19% (	0	\$0.00	NA	.0	\$0.00
	OME STATE BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.0
НО	ONESDALE ATIONAL BANK	2							
	ONOR BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.0
IBN	M SOUTHEAST IPLOYEES	1	\$215,236.28		Н			+	

FEDERAL CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%		\$0.00	) NA	0	\$0.00
INDEPENDENT BANK	1	\$227,000.00	0.25%	)	\$0.00	) NA	0	\$0.00
INVESTORS BANK	3	\$717,000.00	0.78%	) 5	\$0.00	) NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33%	) 5	\$0.00	) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	)	\$0.00	) NA	0	\$0.00
JMAC LENDING INC.	6	\$1,646,100.00	1.8% (	) 5	\$0.00	) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	) 5	\$0.00	) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.2%	) 5	\$0.00	) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.22%	) 5	\$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$745,149.18	0.81%		\$0.00	) NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,680,250.00	1.83% (	) 9	\$0.00	) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	) 5	\$0.00	) NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	) :	\$0.00	) NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25%	)	\$0.00	) NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%		\$0.00	) NA	0	\$0.00
MAGNA BANK	2	\$440,250.00	0.48%	) 5	\$0.00	) NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$153,000.00	0.17%	)	\$0.00	) NA	0	\$0.00
MAX CREDIT UNION	1	\$170,000.00	0.19% (	) 5	\$0.00	) NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	) 5	\$0.00	) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	) 5	\$0.00	) NA	0	\$0.00
METRO CREDIT UNION	2	\$566,981.00	0.62%	) 5	\$0.00	) NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	) 5	\$0.00	) NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$576,000.00	0.63%		\$0.00	) NA	0	\$0.00
	1	\$204,000.00	0.22%	)	\$0.00	) NA	0	\$0.00

MONSON SAVINGS BANK								
MORTGAGE CENTER, LLC	2	\$304,905.00	0.33%	0	\$0.00	NA	.0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.31% (	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23% (	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$500,640.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17% (	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32% (	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55% (	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$340,492.50	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78					П	
PATELCO CREDIT UNION	2	\$466,906.73	0.51%	0	\$0.00	NA	.0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27% (	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$170,000.00	0.19% (	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST.	1	\$150,000.00		_			1 1	

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.0

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE				Ī				
ST. MARYS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,800.00					П	
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$805,200.00	0.88%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23% (	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$240,970.90	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,450.00	0.18%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22% (	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.3%	0	\$0.00	NA	0	
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	VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$155,098.49	0.17%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00
	WEST GATE BANK	1	\$238,623.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00						
	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	0	\$0.00	NA	.0	\$0.00
	Unavailable	91	\$19,601,489.27	21.41%	0	\$0.00	NA	0	\$0.00
Total		420	\$91,617,360.77	100%	0	\$0.00		0	\$0.00
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31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA	. 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0	\$0.00	NA	.0	\$0.00
		5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,089,710.68	49.81%	0	\$0.00	NA	0	\$0.00
Total		370	\$82,492,695.97	100%	$\boldsymbol{\vdash}$	· ·		0	\$0.00
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31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	14	\$1,489,980.76	92.94%	1	\$79,061.80	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,603,180.27	100%	1	\$79,061.80		0	\$0.00
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$687,674.45	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,175.00		П			П	
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$179,100.00	1.69%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,200.00				NA	0	\$0.00
Total		83	\$10,591,206.04	100%	0	\$0.00		0	\$0.00
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$93,976.98	2.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,284,227.40	100%	0	\$0.00		0	\$0.00
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31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00

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ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$584,200.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,688,600.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	26	\$5,617,700.00	2.65%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	6	\$1,626,600.00	0.77%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$3,334,814.86	1.57%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$191,500.00	0.09%		·		$\boldsymbol{T}$	\$0.00
BANK OF HAWAII	2	\$596,250.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%			NA	0	\$0.00
BANK OF STANLY	4	\$887,300.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$686,950.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$566,750.00	0.27%	Н	\$0.00	NA	Ħ	\$0.00

1	\$323,553.75	0.15%	0	\$0.00	NA	0	\$0.00
3	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$224,250.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$1,904,000.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
7	\$2,347,770.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$511,300.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$295,750.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$810,000.00	0.38%	0	\$0.00	NA	0	\$0.00
4	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$994,900.00	0.47%	0	\$0.00	NA	0	\$0.00
11	\$4,303,300.00	2.03%	0	\$0.00	NA	0	\$0.00
2	\$651,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$182,250.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$1,439,355.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$274,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 6 1 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$574,000.00  1 \$224,250.00  6 \$1,904,000.00  1 \$417,000.00  7 \$2,347,770.00  1 \$182,000.00  2 \$511,300.00  3 \$810,000.00  4 \$994,900.00  4 \$994,900.00  1 \$192,000.00  1 \$192,000.00  1 \$182,250.00  1 \$182,250.00  1 \$217,000.00  6 \$1,439,355.00	3       \$574,000.00       0.27%         1       \$224,250.00       0.11%         6       \$1,904,000.00       0.9%         1       \$417,000.00       0.2%         7       \$2,347,770.00       1.11%         1       \$182,000.00       0.09%         2       \$511,300.00       0.24%         1       \$295,750.00       0.14%         3       \$810,000.00       0.38%         4       \$994,900.00       0.47%         11       \$4,303,300.00       2.03%         2       \$651,500.00       0.31%         1       \$192,000.00       0.09%         1       \$283,000.00       0.13%         1       \$1310,000.00       0.15%         1       \$217,000.00       0.15%         6       \$1,439,355.00       0.68%	3 \$574,000.00 0.27% 0 1 \$224,250.00 0.11% 0 6 \$1,904,000.00 0.9% 0 1 \$417,000.00 0.2% 0 7 \$2,347,770.00 1.11% 0 2 \$511,300.00 0.09% 0 1 \$295,750.00 0.14% 0 3 \$810,000.00 0.38% 0 4 \$855,000.00 0.47% 0 11 \$4,303,300.00 2.03% 0 2 \$651,500.00 0.31% 0 1 \$192,000.00 0.09% 0 1 \$283,000.00 0.13% 0 1 \$182,250.00 0.09% 0 1 \$310,000.00 0.15% 0 1 \$217,000.00 0.15% 0 6 \$1,439,355.00 0.68% 0	3       \$574,000.00       0.27% 0       \$0.00         1       \$224,250.00       0.11% 0       \$0.00         6       \$1,904,000.00       0.9% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         7       \$2,347,770.00       1.11% 0       \$0.00         1       \$182,000.00       0.09% 0       \$0.00         2       \$511,300.00       0.24% 0       \$0.00         3       \$810,000.00       0.38% 0       \$0.00         4       \$855,000.00       0.4% 0       \$0.00         4       \$994,900.00       0.47% 0       \$0.00         1       \$4,303,300.00       2.03% 0       \$0.00         2       \$651,500.00       0.31% 0       \$0.00         1       \$192,000.00       0.09% 0       \$0.00         1       \$283,000.00       0.13% 0       \$0.00         1       \$310,000.00       0.15% 0       \$0.00         1       \$217,000.00       0.15% 0       \$0.00         6       \$1,439,355.00       0.68% 0       \$0.00	3 \$574,000.00 0.27% 0 \$0.00 NA  1 \$224,250.00 0.11% 0 \$0.00 NA  6 \$1,904,000.00 0.9% 0 \$0.00 NA  1 \$417,000.00 0.2% 0 \$0.00 NA  7 \$2,347,770.00 1.11% 0 \$0.00 NA  1 \$182,000.00 0.09% 0 \$0.00 NA  2 \$511,300.00 0.24% 0 \$0.00 NA  1 \$295,750.00 0.14% 0 \$0.00 NA  3 \$810,000.00 0.38% 0 \$0.00 NA  4 \$994,900.00 0.47% 0 \$0.00 NA  11 \$4,303,300.00 2.03% 0 \$0.00 NA  2 \$651,500.00 0.31% 0 \$0.00 NA  1 \$192,000.00 0.31% 0 \$0.00 NA  1 \$192,000.00 0.13% 0 \$0.00 NA  1 \$182,250.00 0.09% 0 \$0.00 NA  1 \$182,250.00 0.09% 0 \$0.00 NA  1 \$182,250.00 0.09% 0 \$0.00 NA  1 \$182,250.00 0.09% 0 \$0.00 NA  1 \$182,250.00 0.09% 0 \$0.00 NA  1 \$182,250.00 0.09% 0 \$0.00 NA  1 \$182,250.00 0.09% 0 \$0.00 NA  1 \$182,250.00 0.09% 0 \$0.00 NA  1 \$217,000.00 0.15% 0 \$0.00 NA	3 \$574,000.00 0.27% 0 \$0.00 NA 0 1 \$224,250.00 0.11% 0 \$0.00 NA 0 6 \$1,904,000.00 0.9% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 7 \$2,347,770.00 1.11% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 2 \$511,300.00 0.24% 0 \$0.00 NA 0 1 \$295,750.00 0.14% 0 \$0.00 NA 0 3 \$810,000.00 0.38% 0 \$0.00 NA 0 4 \$994,900.00 0.47% 0 \$0.00 NA 0 11 \$4,303,300.00 2.03% 0 \$0.00 NA 0 2 \$651,500.00 0.31% 0 \$0.00 NA 0 1 \$192,000.00 0.31% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 1 \$182,250.00 0.09% 0 \$0.00 NA 0 1 \$182,250.00 0.09% 0 \$0.00 NA 0 1 \$310,000.00 0.15% 0 \$0.00 NA 0 1 \$310,000.00 0.15% 0 \$0.00 NA 0 1 \$217,000.00 0.15% 0 \$0.00 NA 0 6 \$1,439,355.00 0.68% 0 \$0.00 NA 0

CENTRUE BANK	1	\$180,000.00	0.08%	\$0.00	NAC	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$208,000.00	0.1%	\$0.00	NAC	\$0.00
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$637,900.00	0.3%	\$0.00	NA C	\$0.00
COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$206,000.00	0.1%	\$0.00	NA	\$0.00
DIME BANK	6	\$1,525,000.00	0.72% (	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$284,000.00	0.13% (		NAC	\$0.00
ELEVATIONS CU	2	\$435,000.00	0.21%	\$0.00	NA C	\$0.00
		\$250,000.00	0.12%	\$0.00	NAC	\$0.00

F & A FEDERAL CREDIT UNION				Ī				
FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$332,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	1	\$229,700.00	0.11%	0	\$0.00	NA	0	\$0.00

1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$878,150.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$455,300.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$488,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$345,486.42	0.16%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,386,700.00	0.65%	0	\$0.00	NA	0	\$0.00
2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$898,716.41	0.42%	0	\$0.00	NA	0	\$0.00
2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 1 1 2 1 4 2 2 1 3 2	2 \$878,150.00 2 \$455,300.00 1 \$205,000.00 1 \$265,000.00 1 \$242,400.00 2 \$488,500.00 1 \$270,000.00 1 \$270,000.00 2 \$426,000.00 2 \$426,000.00 2 \$476,600.00 1 \$200,000.00 4 \$1,386,700.00 2 \$539,500.00 2 \$462,000.00 3 \$898,716.41 2 \$390,000.00 1 \$300,000.00 2 \$406,700.00	2 \$455,300.00 0.41%  1 \$205,000.00 0.1%  1 \$265,000.00 0.12%  1 \$242,400.00 0.11%  2 \$488,500.00 0.23%  1 \$270,000.00 0.13%  1 \$270,000.00 0.13%  2 \$426,000.00 0.13%  2 \$426,000.00 0.22%  2 \$476,600.00 0.22%  1 \$200,000.00 0.09%  4 \$1,386,700.00 0.65%  2 \$539,500.00 0.25%  2 \$462,000.00 0.22%  3 \$898,716.41 0.42%  2 \$390,000.00 0.18%  1 \$300,000.00 0.19%	2 \$455,300.00 0.41% 0 1 \$205,000.00 0.1% 0 1 \$265,000.00 0.12% 0 1 \$242,400.00 0.11% 0 2 \$488,500.00 0.23% 0 1 \$270,000.00 0.13% 0 1 \$270,000.00 0.13% 0 1 \$270,000.00 0.13% 0 2 \$426,000.00 0.13% 0 2 \$426,000.00 0.22% 0 2 \$476,600.00 0.22% 0 1 \$200,000.00 0.09% 0 4 \$1,386,700.00 0.65% 0 2 \$539,500.00 0.25% 0 2 \$462,000.00 0.22% 0 3 \$898,716.41 0.42% 0 2 \$390,000.00 0.18% 0 1 \$300,000.00 0.14% 0 2 \$406,700.00 0.19% 0	2       \$878,150.00       0.41% 0       \$0.00         2       \$455,300.00       0.21% 0       \$0.00         1       \$205,000.00       0.1% 0       \$0.00         1       \$265,000.00       0.12% 0       \$0.00         1       \$242,400.00       0.11% 0       \$0.00         2       \$488,500.00       0.23% 0       \$0.00         1       \$270,000.00       0.13% 0       \$0.00         1       \$270,000.00       0.13% 0       \$0.00         2       \$426,000.00       0.2% 0       \$0.00         2       \$476,600.00       0.22% 0       \$0.00         2       \$476,600.00       0.22% 0       \$0.00         4       \$1,386,700.00       0.65% 0       \$0.00         2       \$539,500.00       0.25% 0       \$0.00         2       \$462,000.00       0.22% 0       \$0.00         2       \$390,000.00       0.18% 0       \$0.00         2       \$390,000.00       0.18% 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00         2       \$406,700.00       0.19% 0       \$0.00	2 \$455,300.00 0.41% 0 \$0.00 NA  2 \$455,300.00 0.21% 0 \$0.00 NA  1 \$205,000.00 0.1% 0 \$0.00 NA  1 \$265,000.00 0.12% 0 \$0.00 NA  1 \$242,400.00 0.11% 0 \$0.00 NA  2 \$488,500.00 0.23% 0 \$0.00 NA  1 \$270,000.00 0.13% 0 \$0.00 NA  1 \$270,000.00 0.13% 0 \$0.00 NA  2 \$426,000.00 0.13% 0 \$0.00 NA  2 \$426,000.00 0.2% 0 \$0.00 NA  2 \$476,600.00 0.2% 0 \$0.00 NA  2 \$476,600.00 0.22% 0 \$0.00 NA  2 \$476,600.00 0.25% 0 \$0.00 NA  2 \$462,000.00 0.65% 0 \$0.00 NA  2 \$539,500.00 0.25% 0 \$0.00 NA  2 \$462,000.00 0.22% 0 \$0.00 NA  2 \$462,000.00 0.25% 0 \$0.00 NA  2 \$462,000.00 0.22% 0 \$0.00 NA  3 \$898,716.41 0.42% 0 \$0.00 NA  2 \$390,000.00 0.18% 0 \$0.00 NA  2 \$390,000.00 0.18% 0 \$0.00 NA  2 \$390,000.00 0.18% 0 \$0.00 NA	2 \$455,300.00 0.41% 0 \$0.00 NA 0  1 \$205,000.00 0.1% 0 \$0.00 NA 0  1 \$265,000.00 0.12% 0 \$0.00 NA 0  1 \$242,400.00 0.11% 0 \$0.00 NA 0  2 \$488,500.00 0.23% 0 \$0.00 NA 0  1 \$270,000.00 0.13% 0 \$0.00 NA 0  1 \$270,000.00 0.13% 0 \$0.00 NA 0  1 \$270,000.00 0.13% 0 \$0.00 NA 0  2 \$426,000.00 0.13% 0 \$0.00 NA 0  2 \$426,000.00 0.22% 0 \$0.00 NA 0  2 \$476,600.00 0.25% 0 \$0.00 NA 0  3 \$898,716.41 0.42% 0 \$0.00 NA 0  2 \$390,000.00 0.18% 0 \$0.00 NA 0  2 \$390,000.00 0.18% 0 \$0.00 NA 0  2 \$390,000.00 0.18% 0 \$0.00 NA 0  2 \$390,000.00 0.18% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,505,950.00	0.71%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	2	\$511,000.00	0.24%	0	\$0.00	NA	0	\$0.00

SERVICES, INC.						
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$700,562.90	0.33% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$1,456,841.92	0.69% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$227,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$188,679.06	0.09% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$362,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$218,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$202,500.00	0.1% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$207,000.00	0.1% 0	\$0.00	NA 0	\$0.00

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SOLUTIONS, LLC		ф00 <b>2</b> 000 00	0.42~	40.00			40.00
NEW ERA BANK	4	\$903,000.00	0.43% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$409,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$594,000.00	0.28%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$509,941.17	0.24% 0	\$0.00	NA	0	\$0.00
						_	

PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	1	\$327,500.00 \$266,800.00	0.15%			NA		\$0.00
MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT	1	\$266,800.00	0.13%	_	00.02			
CORPORATION PROFESSIONAL FEDERAL CREDIT	1	\$266,800.00	0.13%	Λ	\$0.00			
PROFESSIONAL FEDERAL CREDIT				Ψ	\$0.00	NA	0	\$0.00
FEDERAL CREDIT								
LINION	1	\$261,990.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION								
PROVIDENT CREDIT	3	\$944,775.03	0.45%	o	\$0.00	NA	0	\$0.00
UNION		ψ, 11,775.05	0.1576	Ŭ	Ψ0.00	1111	Ŭ	Ψ0.00
PURDUE FEDERAL	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	_	Ψ101,000.00	0.05 /6	Ŭ	40.00	- 11.2	Ŭ	Ψ0.00
QUALSTAR CREDIT	4	\$899,043.11	0.42%	0	\$0.00	NA	0	\$0.00
UNION		. ,		$\dashv$			H	
RED CANOE CREDIT	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION		·		4				
REDSTONE FEDERAL	6	\$1,236,873.75	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				$\dashv$			H	
REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	0	\$0.00	NA	0	\$0.00
				+				
RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY				7				
BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$192,000.00	0.09%	n	\$0.00	NA	n	\$0.00
ROBINS FEDERAL	1							
CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT								
MORTGAGE		<b></b>			* 0 0 0			**
SERVICING	22	\$7,182,950.00	3.39%	O	\$0.00	NA	O	\$0.00
CORPORATION								
ROXBORO SAVINGS	1	¢200,000,00	0.000	Λ	фо <b>ОО</b>	NT A		¢0.00
BANK SSB	1	\$200,000.00	0.09%	U	\$0.00	NA	U	\$0.00
RPM MORTGAGE,	2	\$747,000,00	0.35%	Λ	\$0.00	NA	Λ	\$0.00
INC.		\$747,000.00	0.33%	U	\$0.00	INA	U	\$0.00
SABINE STATE BANK							$ \  $	
AND TRUST	1	\$342,300.00	0.16%	0	\$0.00	NA	0	\$0.00
COMPANY				4			Ц	
SAHARA MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO	3	\$923,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRE CREDIT UNION		Ψ>25,000.00	3.1170	Ĭ	Ψ0.00	1 17 1	Ĭ	Ψ0.00
SAVINGS BANK OF					<b>.</b>			<i>a</i>
MENDOCINO	2	\$627,600.00	0.3%	0	\$0.00	NA	O	\$0.00
COUNTY				4			H	
SEASONS FEDERAL	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			-	$\dashv$			Н	
SEVERN SAVINGS BANK FSB	3	\$830,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DAINK F3B	1	\$218,000,00	0.107	$^{\circ}$	¢ስ ስስ	NT A	0	\$0.00
		\$218,000.00	0.1%	Ч	\$0.00	NA	U	\$0.00

SIR FEDERAL CREDIT UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,000.00	0.11% (	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$412,000.00	0.19% (	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$380,150.04	0.18%		NA 0	\$0.00
ST. MARYS BANK	1	\$298,000.00	0.14%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$470,000.00	0.22%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$397,000.00	0.19%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	5	\$1,307,700.00	0.62%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69% (	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	\$0.00	NA 0	\$0.00

3 3									
	THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26%	0	\$0.00	NA	. 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$207,813.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%					\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$46,314,036.66	21.89%	1	\$191,172.16	NA	0	\$0.00
Total		824	\$212,015,606.39	100%	1	\$191,172.16		0	\$0.00
								Ш	
31417BRP4	IST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00

UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$639,038.77	0.3%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$1,385,650.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$433,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$456,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	21	\$4,846,600.00	2.29%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	0	\$0.00	NA	0	\$0.00

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3	\$697,000.00	0.33%	0 \$0.00	) NA (	\$0.00
1	\$370,000.00	$0.1\overline{7\%}$	0 \$0.00	NA C	\$0.00
9	\$2,522,050.00	1.19%	0 \$0.00	) NA 0	\$0.00
3	\$669,700.00	0.32%	0 \$0.00	) NA 0	\$0.00
4	\$876,568.27	0.41%	0 \$0.00	) NA 0	\$0.00
1	\$345,000.00	0.16%	0 \$0.00	) NA 0	\$0.00
9	\$2,166,938.96	1.02%	0 \$0.00	) NA 0	\$0.00
4	\$947,822.28	0.45%	0 \$0.00	) NA 0	\$0.00
1	\$389,670.00	0.18%	0 \$0.00	) NA 0	\$0.00
1	\$402,759.62	0.19%	0 \$0.00	) NA 0	\$0.00
2	\$650,500.00	0.31%	0 \$0.00	) NA 0	\$0.00
5	\$1,257,900.00	0.59%	0 \$0.00	) NA 0	\$0.00
12	\$2,993,850.00	1.41%	0 \$0.00	) NA 0	\$0.00
1	\$228,450.00	0.11%	0 \$0.00	) NA 0	\$0.00
1	\$244,000.00	0.12%	\$0.00	) NA	\$0.00
1	\$242,000.00	0.11%	0 \$0.00	) NA 0	\$0.00
5	\$1,472,300.00	0.69%	0 \$0.00	) NA	\$0.00
3	\$716,000.00	0.34%	0 \$0.00	) NA 0	\$0.00
5	\$1,762,388.09	0.83%	0 \$0.00	) NA 0	\$0.00
15	\$3,902,000.00	1.84%	0 \$0.00	) NA 0	\$0.00
1	\$202,000.00	0.1%	0 \$0.00	) NA 0	\$0.00
1	\$179,984.14	0.08%	0 \$0.00	) NA 0	\$0.00
1	\$215,000.00	0.1%	\$0.00	) NA	\$0.00
	\$2,942,715.26	1.39%			\$182,200.48
	1 9 3 4 1 9 4 1 1 2 5 12 1 1 5 15 1	1 \$370,000.00 9 \$2,522,050.00 3 \$669,700.00 4 \$876,568.27 1 \$345,000.00 9 \$2,166,938.96 4 \$947,822.28 1 \$389,670.00 1 \$402,759.62 2 \$650,500.00 5 \$1,257,900.00 1 \$2,993,850.00 1 \$228,450.00 1 \$244,000.00 1 \$244,000.00 5 \$1,472,300.00 5 \$1,472,300.00 5 \$1,472,300.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00	1       \$370,000.00       0.17%         9       \$2,522,050.00       1.19%         3       \$669,700.00       0.32%         4       \$876,568.27       0.41%         1       \$345,000.00       0.16%         9       \$2,166,938.96       1.02%         4       \$947,822.28       0.45%         1       \$402,759.62       0.19%         2       \$650,500.00       0.31%         5       \$1,257,900.00       0.59%         12       \$2,993,850.00       1.41%         1       \$244,000.00       0.11%         1       \$242,000.00       0.11%         5       \$1,472,300.00       0.69%         3       \$716,000.00       0.34%         5       \$1,762,388.09       0.83%         15       \$3,902,000.00       1.84%         1       \$202,000.00       0.1%         1       \$179,984.14       0.08%	1       \$370,000.00       0.17% 0       \$0.00         9       \$2,522,050.00       1.19% 0       \$0.00         3       \$669,700.00       0.32% 0       \$0.00         4       \$876,568.27       0.41% 0       \$0.00         1       \$345,000.00       0.16% 0       \$0.00         9       \$2,166,938.96       1.02% 0       \$0.00         1       \$389,670.00       0.18% 0       \$0.00         1       \$402,759.62       0.19% 0       \$0.00         2       \$650,500.00       0.31% 0       \$0.00         5       \$1,257,900.00       0.59% 0       \$0.00         1       \$22993,850.00       1.41% 0       \$0.00         1       \$244,000.00       0.11% 0       \$0.00         1       \$244,000.00       0.11% 0       \$0.00         5       \$1,472,300.00       0.69% 0       \$0.00         3       \$716,000.00       0.34% 0       \$0.00         5       \$1,762,388.09       0.83% 0       \$0.00         1       \$202,000.00       1.84% 0       \$0.00         1       \$202,000.00       0.1% 0       \$0.00         1       \$179,984.14       0.08% 0       \$0.00	1       \$370,000.00       0.17% 0       \$0.00       NA 0         9       \$2,522,050.00       1.19% 0       \$0.00       NA 0         3       \$669,700.00       0.32% 0       \$0.00       NA 0         4       \$876,568.27       0.41% 0       \$0.00       NA 0         1       \$345,000.00       0.16% 0       \$0.00       NA 0         9       \$2,166,938.96       1.02% 0       \$0.00       NA 0         4       \$947,822.28       0.45% 0       \$0.00       NA 0         1       \$389,670.00       0.18% 0       \$0.00       NA 0         2       \$650,500.00       0.31% 0       \$0.00       NA 0         5       \$1,257,900.00       0.59% 0       \$0.00       NA 0         1       \$22993,850.00       1.41% 0       \$0.00       NA 0         1       \$224,000.00       0.11% 0       \$0.00       NA 0         1       \$244,000.00       0.11% 0       \$0.00       NA 0         5       \$1,472,300.00       0.69% 0       \$0.00       NA 0         5       \$1,762,388.09       0.83% 0       \$0.00       NA 0         5       \$1,762,388.09       0.83% 0       \$0.00       NA 0

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CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$407,299.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	0	\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA	0	\$0.00
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DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$264,000.00	0.12%		\$0.00	NA	_	\$0.00
FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$201,240.38	0.09%	0	\$0.00	NA	0	\$0.00

CHAMPAIGN URBANA								
FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56%	1	\$169,734.50	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,902,485.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$548,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK								
GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,439,200.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42% (		\$0.00	NA		\$0.00
I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$374,339.34	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$620,150.00	0.29%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
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	KINECTA FEDERAL CREDIT UNION						
	LAKE AREA BANK	1	\$310,500.00	0.15% 0	\$0.00	) NA (	0 \$0.00
	LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56% 0	\$0.00	) NA(	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17% 0	\$0.00	) NA(	0 \$0.00
	LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23% 0	\$0.00	) NA(	0 \$0.00
	LEADER BANK, N.A.	2	\$523,000.00	0.25% 0	\$0.00	) NA(	0 \$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54% 0	\$0.00	) NA(	
	LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33% 0	\$0.00	) NA (	0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17% 0			
	MAGNA BANK	1	\$349,000.00	0.16% 0	\$0.00	) NA (	0 \$0.00
	MARINE BANK	1	\$226,457.35	0.11% 0	\$0.00	) NA (	0 \$0.00
_	MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23% 0	\$0.00	) NA(	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1% 0	\$0.00	) NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,028.98	0.18% 0	\$0.00	) NA(	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23% 0	\$0.00	) NA(	0 \$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$604,000.00	0.28% 0	\$0.00	) NA	0 \$0.00
	MID-PENN BANK	1	\$237,000.00	0.11% 0	\$0.00	) NA (	0 \$0.00
	MIDLAND STATES BANK	1	\$260,000.00	0.12% 0	\$0.00	) NA	0 \$0.00
	MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19% 0	\$0.00	) NA(	0 \$0.00
	MIDWESTONE BANK	1	\$350,000.00	0.17% 0	\$0.00	) NA (	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	) NA(	0 \$0.00
	MISSOURI CREDIT UNION	4	\$843,500.00	0.4% 0	\$0.00	) NA(	0 \$0.00
	MLD MORTGAGE, INC.	1	\$375,000.00	0.18% 0	\$0.00	) NA(	0 \$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1% 0	\$0.00	) NA(	0 \$0.0
		1	\$250,000.00	0.12% 0	\$0.00	) NA (	0 \$0.0

MORTGAGE ACCESS CORP.DBA WEICHERT								
FINANCIAL SERVICES	ļ	1						
MORTGAGE CENTER, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7% (	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$1,323,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,000.00						
NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$497,375.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19% (	0	\$0.00	NA	0	\$0.00

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PEOPLES STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,063,300.00	0.5%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00

A	TANDARD BANK AND TRUST COMPANY	2	\$441,500.00	0.21%	\$0.00	NA	\$0.00
S M	TANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54% (	\$0.00	NA	\$0.00
	TANFORD FEDERAL REDIT UNION	8	\$2,618,280.00	1.23%	\$0.00	NA	\$0.00
	TATE BANK AND RUST	3	\$667,600.00	0.31%	\$0.00	NA	\$0.00
	TATE BANK OF ROSS PLAINS	1	\$219,500.00	0.1%	\$0.00	NA	\$0.00
	TATE BANK OF INCOLN	2	\$386,200.00	0.18%	\$0.00	NA	\$0.00
	TATE BANK OF IEW PRAGUE	2	\$501,500.00	0.24%	\$0.00	NA	\$0.00
	TATE BANK OF OUTHERN UTAH	2	\$833,000.00	0.39%	\$0.00	NA	\$0.00
	TERLING SAVINGS ANK	2	\$675,843.00	0.32%	\$0.00	NA	\$0.00
N	TILLWATER IATIONAL BANK & RUST COMPANY	4	\$1,038,600.00	0.49% (	\$0.00	NA	\$0.00
	TOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00
	UMMIT CREDIT INION	13	\$3,215,410.00	1.52%	\$0.00	NA	\$0.00
	UPERIOR FEDERAL REDIT UNION	4	\$904,414.43	0.43%	\$0.00	NA	\$0.00
F	AMPA BAY EDERAL CREDIT INION	3	\$597,780.84	0.28%	\$0.00	NA	\$0.00
	EACHERS FEDERAL REDIT UNION	4	\$1,408,861.00	0.66%	\$0.00	NA	\$0.00
	HE CALIFORNIA REDIT UNION	1	\$271,000.00	0.13%	\$0.00	NA	\$0.00
Т	HE CITIZENS ANKING COMPANY	1	\$292,500.00	0.14%	\$0.00	NA	\$0.00
T S	HE FARMERS TATE BANK AND RUST COMPANY	1	\$227,000.00	0.11% (	\$0.00	NA	\$0.00
	HE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	\$0.00	NA	\$0.00
Т	HE STATE BANK OF OWNSEND	1	\$350,000.00	0.17%	\$0.00	NA (	\$0.00
T F	HE SUMMIT EDERAL CREDIT INION	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00
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	THIRD FEDERAL		,		П			Τ	
	SAVINGS BANK	2	\$713,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$871,100.00	0.41%	0	\$0.00	NA	. 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,080.00		Ш	·	NA	0	
<u> </u>	TRISTAR BANK	1	\$414,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$341,254.95	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00		Ш			0	
	Unavailable	146	\$38,183,715.58		$\boldsymbol{ o}$			_	
Total		818	\$212,096,927.81	100%	2	\$351,934.98	<u> </u>	1	\$182,200.48
		$\longrightarrow$			u	<del></del> '	<u> </u>	Ļ	<u> </u>
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34%	0	\$0.00	NA	0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00	0.1%					\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34%		\$0.00		Н	\$0.00
AMEGY MORTGAGE	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	_1	\$291,637.65	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25%					\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	23	\$6,010,141.00	3.01%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00					Ш	\$0.00
ANCHORBANK FSB	23	\$5,328,992.55	2.67%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$834,000.00	0.42%			NA	1 1	\$0.00
AVIDIA BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%				Н	\$0.00
BANK MUTUAL	12	\$2,725,032.30	1.36%				1 1	\$0.00
BANK OF AKRON	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$589,385.00					Н	\$0.00
BANK OF WESTON	1	\$410,984.47	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$791,800.00	0.4%	0	\$0.00	NA	0	\$0.00

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BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	\$0.00	NA 0	\$0.00
BENCHMARK BAN	JK 2	\$478,350.00	0.24% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDER CREDIT UNION	AAL 2	\$650,550.00	0.33% 0	\$0.00	NA 0	
BLACKHAWK BAN	NK 1	\$199,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15% 0			
BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	9	\$3,122,430.00	1.56% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITI PARTNERSHIP	ED 1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11% 0			\$0.00
CARROLLTON BA	NK 4	\$1,146,995.00	0.57% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	18	\$4,973,828.00	2.49% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK O PROVO	OF 1	\$252,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREE UNION	DIT 2	\$423,500.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERA CREDIT UNION	L 1	\$230,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK STORM LAKE	OF 1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS NATION BANK, BROWNWOOD	AL 1	\$392,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$867,764.41	0.43% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$538,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	1	\$210,200.00	0.11% 0	\$0.00	NA 0	\$0.00

COLUMBIA CREDIT UNION								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0	\$0.00	NA	.0	\$0.00
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$937,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00						\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	_1	\$319,500.00						\$0.00
F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$414,721.30					П	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	2	\$382,158.14	0.19%	0	\$0.00	NA	0	\$0.00

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	3	\$857,400.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$222,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$868,750.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE	1	\$266,206.00	0.13% 0	\$0.00	NA 0	\$0.0

2	\$479,600.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$526,950.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$1,104,025.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00			\$0.00			
_1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$697,912.36	0.35%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$601,700.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$251,175.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$787,000.00	0.39%	0	\$0.00	NA	0	\$0.00
5	\$1,283,337.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$694,966.83	0.35%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 1 2 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 2 \$526,950.00 1 \$282,500.00 5 \$1,104,025.00 1 \$278,000.00 1 \$243,000.00 2 \$697,912.36 1 \$215,000.00 2 \$428,000.00 2 \$428,000.00 1 \$391,000.00 2 \$601,700.00 1 \$251,175.00 1 \$214,000.00 4 \$787,000.00 5 \$1,283,337.00 1 \$175,000.00	1 \$250,000.00 0.13%  2 \$526,950.00 0.26%  1 \$282,500.00 0.14%  5 \$1,104,025.00 0.55%  1 \$278,000.00 0.14%  1 \$243,000.00 0.12%  2 \$697,912.36 0.35%  1 \$215,000.00 0.11%  2 \$428,000.00 0.21%  1 \$391,000.00 0.2%  2 \$601,700.00 0.3%  1 \$251,175.00 0.13%  1 \$214,000.00 0.11%  4 \$787,000.00 0.39%  5 \$1,283,337.00 0.64%  1 \$175,000.00 0.09%  1 \$210,800.00 0.11%	1 \$250,000.00 0.13% 0 2 \$526,950.00 0.26% 0 1 \$282,500.00 0.14% 0 5 \$1,104,025.00 0.55% 0 1 \$278,000.00 0.14% 0 1 \$243,000.00 0.12% 0 2 \$697,912.36 0.35% 0 1 \$215,000.00 0.11% 0 2 \$428,000.00 0.21% 0 1 \$391,000.00 0.2% 0 1 \$391,000.00 0.3% 0 1 \$251,175.00 0.13% 0 1 \$214,000.00 0.11% 0 4 \$787,000.00 0.39% 0 5 \$1,283,337.00 0.64% 0 1 \$175,000.00 0.09% 0 1 \$210,800.00 0.11% 0	1       \$250,000.00       0.13% 0       \$0.00         2       \$526,950.00       0.26% 0       \$0.00         1       \$282,500.00       0.14% 0       \$0.00         5       \$1,104,025.00       0.55% 0       \$0.00         1       \$278,000.00       0.14% 0       \$0.00         1       \$243,000.00       0.12% 0       \$0.00         2       \$697,912.36       0.35% 0       \$0.00         2       \$428,000.00       0.21% 0       \$0.00         2       \$428,000.00       0.21% 0       \$0.00         2       \$428,000.00       0.21% 0       \$0.00         2       \$601,700.00       0.3% 0       \$0.00         1       \$251,175.00       0.13% 0       \$0.00         1       \$214,000.00       0.11% 0       \$0.00         4       \$787,000.00       0.39% 0       \$0.00         5       \$1,283,337.00       0.64% 0       \$0.00         1       \$210,800.00       0.11% 0       \$0.00         1       \$210,800.00       0.11% 0       \$0.00	1 \$250,000.00 0.13% 0 \$0.00 NA  2 \$526,950.00 0.26% 0 \$0.00 NA  1 \$282,500.00 0.14% 0 \$0.00 NA  5 \$1,104,025.00 0.55% 0 \$0.00 NA  1 \$278,000.00 0.14% 0 \$0.00 NA  1 \$243,000.00 0.12% 0 \$0.00 NA  2 \$697,912.36 0.35% 0 \$0.00 NA  1 \$215,000.00 0.11% 0 \$0.00 NA  2 \$428,000.00 0.21% 0 \$0.00 NA  1 \$215,000.00 0.35% 0 \$0.00 NA  1 \$215,000.00 0.11% 0 \$0.00 NA  1 \$251,175.00 0.13% 0 \$0.00 NA  1 \$251,175.00 0.13% 0 \$0.00 NA  1 \$214,000.00 0.11% 0 \$0.00 NA  1 \$214,000.00 0.39% 0 \$0.00 NA  1 \$1,283,337.00 0.64% 0 \$0.00 NA  1 \$175,000.00 0.09% 0 \$0.00 NA	1 \$250,000.00 0.13% 0 \$0.00 NA 0 2 \$526,950.00 0.26% 0 \$0.00 NA 0 1 \$282,500.00 0.14% 0 \$0.00 NA 0 5 \$1,104,025.00 0.55% 0 \$0.00 NA 0 1 \$278,000.00 0.14% 0 \$0.00 NA 0 1 \$243,000.00 0.12% 0 \$0.00 NA 0 1 \$243,000.00 0.12% 0 \$0.00 NA 0 2 \$697,912.36 0.35% 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0 2 \$428,000.00 0.11% 0 \$0.00 NA 0 1 \$215,000.00 0.21% 0 \$0.00 NA 0 1 \$251,175.00 0.3% 0 \$0.00 NA 0 1 \$251,175.00 0.13% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.3% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0

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HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$176,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$221,536.48	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$925,250.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19% (	\$0.00	) NA(	\$0.00
MAGNA BANK	1	\$382,000.00	0.19% (	\$0.00	NA (	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	\$0.00	NA (	\$0.00
MARINE BANK	6	\$1,332,159.01	0.67%	\$0.00	NA (	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21% (	\$0.00	) NA(	\$0.00
MAVERICK FUNDING CORP.	1	\$355,000.00	0.18%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	\$0.00	) NA(	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12% (	\$0.00	) NA(	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93% (	\$0.00	NA (	\$0.00
MT. MCKINLEY BANK	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37% (	\$0.00	NA(	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23% (	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14% (	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$363,200.00	0.18%	\$0.00	NA (	\$0.00

NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	\$0.00	NA	\$0.00
OAK BANK	1	\$209,550.00	0.1%	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	\$0.00	NA	\$0.00
PARK BANK	1	\$417,000.00	0.21%	\$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79% 0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	\$0.00	NA	\$0.00
	1	\$254,000.00	0.13%	\$0.00	NA	\$0.00

1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$1,492,010.87	0.75%	0	\$0.00	NA	0	\$0.00
4	\$1,206,143.10	0.6%	0	\$0.00	NA	0	\$0.00
4	\$929,335.69	0.46%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
2	\$666,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
28	\$8,234,125.00	4.12% (	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$254,415.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$917,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$562,230.24	0.28%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$580,000.00	0.29% (	0	\$0.00	NA	0	\$0.00
4	\$1,156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00
3	\$749,550.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$718,738.08	0.36%	0	\$0.00	NA	0	\$0.00
5	\$1,185,000.00	0.59% (	0	\$0.00	NA	0	\$0.00
	4 4 1 2 1 28 1 1 2 1 2 1 2 3 1 1 3	5       \$1,492,010.87         4       \$1,206,143.10         4       \$929,335.69         1       \$330,000.00         2       \$666,000.00         1       \$205,000.00         2       \$8,234,125.00         1       \$190,000.00         2       \$917,000.00         2       \$917,000.00         2       \$442,700.00         2       \$562,230.24         1       \$262,000.00         2       \$580,000.00         3       \$947,000.00         3       \$749,550.00         1       \$235,200.00         3       \$718,738.08	5       \$1,492,010.87       0.75%         4       \$1,206,143.10       0.6%         4       \$929,335.69       0.46%         1       \$330,000.00       0.17%         2       \$666,000.00       0.33%         1       \$205,000.00       0.1%         28       \$8,234,125.00       4.12%         1       \$190,000.00       0.1%         2       \$917,000.00       0.46%         1       \$417,000.00       0.21%         2       \$442,700.00       0.22%         2       \$562,230.24       0.28%         1       \$262,000.00       0.13%         2       \$580,000.00       0.29%         4       \$1,156,000.00       0.58%         3       \$749,550.00       0.37%         1       \$235,200.00       0.12%         3       \$718,738.08       0.36%	5       \$1,492,010.87       0.75% 0         4       \$1,206,143.10       0.6% 0         4       \$929,335.69       0.46% 0         1       \$330,000.00       0.17% 0         2       \$666,000.00       0.33% 0         1       \$205,000.00       0.1% 0         28       \$8,234,125.00       4.12% 0         1       \$190,000.00       0.1% 0         2       \$917,000.00       0.46% 0         1       \$417,000.00       0.21% 0         2       \$917,000.00       0.22% 0         2       \$442,700.00       0.22% 0         2       \$562,230.24       0.28% 0         1       \$262,000.00       0.13% 0         2       \$580,000.00       0.29% 0         4       \$1,156,000.00       0.58% 0         3       \$947,000.00       0.47% 0         3       \$749,550.00       0.37% 0         1       \$235,200.00       0.12% 0         3       \$718,738.08       0.36% 0	5       \$1,492,010.87       0.75% 0       \$0.00         4       \$1,206,143.10       0.6% 0       \$0.00         4       \$929,335.69       0.46% 0       \$0.00         1       \$330,000.00       0.17% 0       \$0.00         2       \$666,000.00       0.17% 0       \$0.00         1       \$205,000.00       0.1% 0       \$0.00         2       \$8,234,125.00       4.12% 0       \$0.00         1       \$190,000.00       0.1% 0       \$0.00         2       \$917,000.00       0.13% 0       \$0.00         2       \$917,000.00       0.21% 0       \$0.00         2       \$442,700.00       0.22% 0       \$0.00         2       \$442,700.00       0.22% 0       \$0.00         2       \$562,230.24       0.28% 0       \$0.00         2       \$580,000.00       0.13% 0       \$0.00         4       \$1,156,000.00       0.58% 0       \$0.00         3       \$947,000.00       0.47% 0       \$0.00         3       \$749,550.00       0.37% 0       \$0.00         1       \$235,200.00       0.12% 0       \$0.00         3       \$718,738.08       0.36% 0       \$0.00 </td <td>5       \$1,492,010.87       0.75% 0       \$0.00       NA         4       \$1,206,143.10       0.6% 0       \$0.00       NA         4       \$929,335.69       0.46% 0       \$0.00       NA         1       \$330,000.00       0.17% 0       \$0.00       NA         2       \$666,000.00       0.33% 0       \$0.00       NA         1       \$205,000.00       0.1% 0       \$0.00       NA         2       \$8,234,125.00       4.12% 0       \$0.00       NA         1       \$190,000.00       0.1% 0       \$0.00       NA         1       \$190,000.00       0.1% 0       \$0.00       NA         2       \$917,000.00       0.46% 0       \$0.00       NA         2       \$917,000.00       0.21% 0       \$0.00       NA         2       \$442,700.00       0.22% 0       \$0.00       NA         2       \$562,230.24       0.28% 0       \$0.00       NA         2       \$580,000.00       0.29% 0       \$0.00       NA         3       \$947,000.00       0.28% 0       \$0.00       NA         3       \$947,000.00       0.47% 0       \$0.00       NA         3</td> <td>5       \$1,492,010.87       0.75% 0       \$0.00       NA 0         4       \$1,206,143.10       0.6% 0       \$0.00       NA 0         4       \$929,335.69       0.46% 0       \$0.00       NA 0         1       \$330,000.00       0.17% 0       \$0.00       NA 0         2       \$666,000.00       0.33% 0       \$0.00       NA 0         1       \$205,000.00       0.1% 0       \$0.00       NA 0         28       \$8,234,125.00       4.12% 0       \$0.00       NA 0         1       \$190,000.00       0.1% 0       \$0.00       NA 0         1       \$254,415.00       0.13% 0       \$0.00       NA 0         2       \$917,000.00       0.46% 0       \$0.00       NA 0         2       \$917,000.00       0.21% 0       \$0.00       NA 0         2       \$442,700.00       0.22% 0       \$0.00       NA 0         2       \$562,230.24       0.28% 0       \$0.00       NA 0         2       \$580,000.00       0.29% 0       \$0.00       NA 0         3       \$947,000.00       0.29% 0       \$0.00       NA 0         3       \$947,000.00       0.47% 0       \$0.00       NA 0     </td>	5       \$1,492,010.87       0.75% 0       \$0.00       NA         4       \$1,206,143.10       0.6% 0       \$0.00       NA         4       \$929,335.69       0.46% 0       \$0.00       NA         1       \$330,000.00       0.17% 0       \$0.00       NA         2       \$666,000.00       0.33% 0       \$0.00       NA         1       \$205,000.00       0.1% 0       \$0.00       NA         2       \$8,234,125.00       4.12% 0       \$0.00       NA         1       \$190,000.00       0.1% 0       \$0.00       NA         1       \$190,000.00       0.1% 0       \$0.00       NA         2       \$917,000.00       0.46% 0       \$0.00       NA         2       \$917,000.00       0.21% 0       \$0.00       NA         2       \$442,700.00       0.22% 0       \$0.00       NA         2       \$562,230.24       0.28% 0       \$0.00       NA         2       \$580,000.00       0.29% 0       \$0.00       NA         3       \$947,000.00       0.28% 0       \$0.00       NA         3       \$947,000.00       0.47% 0       \$0.00       NA         3	5       \$1,492,010.87       0.75% 0       \$0.00       NA 0         4       \$1,206,143.10       0.6% 0       \$0.00       NA 0         4       \$929,335.69       0.46% 0       \$0.00       NA 0         1       \$330,000.00       0.17% 0       \$0.00       NA 0         2       \$666,000.00       0.33% 0       \$0.00       NA 0         1       \$205,000.00       0.1% 0       \$0.00       NA 0         28       \$8,234,125.00       4.12% 0       \$0.00       NA 0         1       \$190,000.00       0.1% 0       \$0.00       NA 0         1       \$254,415.00       0.13% 0       \$0.00       NA 0         2       \$917,000.00       0.46% 0       \$0.00       NA 0         2       \$917,000.00       0.21% 0       \$0.00       NA 0         2       \$442,700.00       0.22% 0       \$0.00       NA 0         2       \$562,230.24       0.28% 0       \$0.00       NA 0         2       \$580,000.00       0.29% 0       \$0.00       NA 0         3       \$947,000.00       0.29% 0       \$0.00       NA 0         3       \$947,000.00       0.47% 0       \$0.00       NA 0

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$235,612.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$928,650.00	0.46%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$946,500.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$839,719.89	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31%	0	\$0.00	NA	0	\$0.00

VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23%	0	\$0.00	NA	.0	\$0.00
VERITY CREDIT UNION	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$557,500.00	0.28%	0	\$0.00	NA	. 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3%	0	\$0.00	NA	. 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$230,000.00	1	$\boldsymbol{ au}$				1
WESTCONSIN CREDIT UNION	2	\$532,400.00		П			П	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57%	0	\$0.00	NA	.0	\$0.00
WINTER HILL BANK, FSB	1	\$200,500.00	0.1%	0	\$0.00	NA	.0	\$0.00
Unavailable	148	\$38,512,524.51		$\boldsymbol{ o}$		NA	0	
	756	\$199,908,609.12	100%	0	\$0.00	<u> </u>	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	.0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	. 0	\$0.00
COMMONWEALTH BANK & TRUST	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAYNE BANK AND TRUST COMPANY WEST GATE BANK WESTBURY BANK WESTEURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COMMONWEALTH	TRUST COMPANY  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAYNE BANK AND TRUST COMPANY  WEST GATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  Unavailable  148  756  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  COMMONWEALTH  1	TRUST COMPANY	TRUST COMPANY VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAYNE BANK AND TRUST COMPANY  WEST GATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COMMONWEALTH  1 \$3553,300.00 0.26%  \$552,000.00 0.28%  \$556,750.00 0.3%  \$248,000.00 0.12%  \$1993,500.00 0.19%  \$230,000.00 0.12%  \$1,148,668.16 0.57%	TRUST COMPANY  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAYNE BANK AND TRUST COMPANY  WEST GATE BANK  WESTBURY BANK  WESTGONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, ESB  Unavailable  AMERICAN INTERNET MORTGAGE CORPORATION  AMERISAVE MORTGAGE SOLUTIONS DBA INTERBANK  10  \$248,000.00  0.28%  0  0.28% 0  0.21% 0  0.22% 0  0.23% 0  0.24% 0  0.24% 0  0.25% 0  0.26% 0  0.26% 0  0.26% 0  0.26% 0  0.26%	TRUST COMPANY   2   \$464,200.00   0.23%   0   \$0.00	TRUST COMPANY	TRUST COMPANY

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	COMPANY	igspace			Ц	!	<u> </u>	Ľ	<u> </u>
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	.0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,039,558.00	0.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5			Ш			$\bot$	
	Unavailable	171	\$52,387,001.00		-			.0	
Total		564	\$171,531,419.12	100%	0	\$0.00	<del>                                     </del>	0	\$0.00
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	.0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	.0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	0	\$0.00	NA	. 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$296,666.00	1.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19%	0	\$0.00	NA	. 0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99%	0	\$0.00	NA	.0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14%	0	\$0.00	NA	.0	\$0.00
	MLD MORTGAGE, INC.	1	\$207,074.65	1.08%	0	\$0.00	NA	.0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	0	\$0.00	NA	.0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$218,086.88	1.14%	0	\$0.00	NA	0	\$0.00

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	PROVIDENT SAVINGS BANK						 		
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$332,794.03	1.74%	0	\$0.00	NA	.0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$207,424.69	1.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	21	\$5,893,789.30	30.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01			\$0.00	NA	0	
	Unavailable	16	\$3,789,451.52	19.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,161,717.35		-	\$0.00		0	\$0.00
			T		Ì			$\sqcap$	
31417BRT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$365,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22%	0	\$0.00	NA	0	\$0.00

1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$358,700.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
2	\$409,400.00	0.19%	0	\$0.00	NA	0	\$0.00
5	\$1,735,800.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$652,833.33	0.31%	0	\$0.00	NA	0	\$0.00
1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
8	\$1,938,000.00	0.91%	0	\$0.00	NA	0	\$0.00
3	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0.00
26	\$6,715,294.65	3.17%	0	\$0.00	NA	0	\$0.00
3	\$1,096,500.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$917,635.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
11	\$2,722,000.00	1.28%	0	\$0.00	NA	0	\$0.00
3	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00
4	\$1,387,235.00	0.65%	0	\$0.00	NA	0	\$0.00
	1 2 5 1 1 3 1 8 3 26 3 1 1 1 1 1 1 3 3	1 \$358,700.00 1 \$280,000.00 2 \$480,000.00 1 \$199,136.33 2 \$409,400.00 5 \$1,735,800.00 1 \$238,600.00 1 \$212,000.00 1 \$200,000.00 3 \$652,833.33 1 \$247,500.00 8 \$1,938,000.00 3 \$754,500.00 26 \$6,715,294.65 3 \$1,096,500.00 1 \$185,000.00 4 \$917,635.00 1 \$201,500.00 1 \$200,000.00 1 \$2722,000.00 1 \$2722,000.00 3 \$596,400.00	1       \$358,700.00       0.17%         1       \$280,000.00       0.13%         2       \$480,000.00       0.23%         1       \$199,136.33       0.09%         2       \$409,400.00       0.19%         5       \$1,735,800.00       0.82%         1       \$238,600.00       0.11%         1       \$200,000.00       0.09%         3       \$652,833.33       0.31%         1       \$247,500.00       0.12%         8       \$1,938,000.00       0.91%         3       \$754,500.00       0.36%         26       \$6,715,294.65       3.17%         3       \$1,096,500.00       0.52%         1       \$185,000.00       0.09%         4       \$917,635.00       0.43%         1       \$201,500.00       0.1%         1       \$200,000.00       0.09%         1       \$200,000.00       0.09%         1       \$2722,000.00       0.28%	1       \$358,700.00       0.17% 0         1       \$280,000.00       0.13% 0         2       \$480,000.00       0.23% 0         1       \$199,136.33       0.09% 0         2       \$409,400.00       0.19% 0         5       \$1,735,800.00       0.82% 0         1       \$238,600.00       0.11% 0         1       \$212,000.00       0.19% 0         3       \$652,833.33       0.31% 0         1       \$247,500.00       0.12% 0         8       \$1,938,000.00       0.91% 0         3       \$754,500.00       0.36% 0         26       \$6,715,294.65       3.17% 0         3       \$1,096,500.00       0.52% 0         1       \$201,500.00       0.1% 0         1       \$200,000.00       0.09% 0         1       \$201,500.00       0.1% 0         1       \$2722,000.00       1.28% 0         3       \$596,400.00       0.28% 0	1       \$358,700.00       0.17% 0       \$0.00         1       \$280,000.00       0.13% 0       \$0.00         2       \$480,000.00       0.23% 0       \$0.00         1       \$199,136.33       0.09% 0       \$0.00         2       \$409,400.00       0.19% 0       \$0.00         5       \$1,735,800.00       0.82% 0       \$0.00         1       \$238,600.00       0.11% 0       \$0.00         1       \$212,000.00       0.1% 0       \$0.00         3       \$652,833.33       0.31% 0       \$0.00         3       \$652,833.33       0.31% 0       \$0.00         8       \$1,938,000.00       0.91% 0       \$0.00         8       \$1,938,000.00       0.91% 0       \$0.00         3       \$754,500.00       0.36% 0       \$0.00         3       \$1,096,500.00       0.52% 0       \$0.00         4       \$917,635.00       0.43% 0       \$0.00         1       \$201,500.00       0.1% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$200,000.00       0.28% 0       \$0.00         3       \$596,400.00       0.28% 0       \$0.00     <	1 \$358,700.00 0.17% 0 \$0.00 NA  1 \$280,000.00 0.13% 0 \$0.00 NA  2 \$480,000.00 0.23% 0 \$0.00 NA  1 \$199,136.33 0.09% 0 \$0.00 NA  2 \$409,400.00 0.19% 0 \$0.00 NA  5 \$1,735,800.00 0.82% 0 \$0.00 NA  1 \$238,600.00 0.11% 0 \$0.00 NA  1 \$212,000.00 0.1% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  3 \$652,833.33 0.31% 0 \$0.00 NA  1 \$247,500.00 0.12% 0 \$0.00 NA  8 \$1,938,000.00 0.91% 0 \$0.00 NA  3 \$754,500.00 0.36% 0 \$0.00 NA  3 \$754,500.00 0.36% 0 \$0.00 NA  3 \$1,096,500.00 0.52% 0 \$0.00 NA  4 \$917,635.00 0.09% 0 \$0.00 NA  1 \$201,500.00 0.1% 0 \$0.00 NA  1 \$201,500.00 0.1% 0 \$0.00 NA  1 \$201,500.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.28% 0 \$0.00 NA	1 \$358,700.00 0.17% 0 \$0.00 NA 0  1 \$280,000.00 0.13% 0 \$0.00 NA 0  2 \$480,000.00 0.23% 0 \$0.00 NA 0  1 \$199,136.33 0.09% 0 \$0.00 NA 0  2 \$409,400.00 0.19% 0 \$0.00 NA 0  5 \$1,735,800.00 0.82% 0 \$0.00 NA 0  1 \$238,600.00 0.11% 0 \$0.00 NA 0  1 \$212,000.00 0.1% 0 \$0.00 NA 0  1 \$200,000.00 0.09% 0 \$0.00 NA 0  3 \$652,833.33 0.31% 0 \$0.00 NA 0  1 \$247,500.00 0.12% 0 \$0.00 NA 0  8 \$1,938,000.00 0.91% 0 \$0.00 NA 0  3 \$754,500.00 0.36% 0 \$0.00 NA 0  26 \$6,715,294.65 3.17% 0 \$0.00 NA 0  1 \$200,000.00 0.09% 0 \$0.00 NA 0  1 \$185,000.00 0.52% 0 \$0.00 NA 0  1 \$2185,000.00 0.52% 0 \$0.00 NA 0  1 \$201,500.00 0.43% 0 \$0.00 NA 0  1 \$201,500.00 0.1% 0 \$0.00 NA 0  1 \$201,500.00 0.1% 0 \$0.00 NA 0  1 \$201,500.00 0.1% 0 \$0.00 NA 0  1 \$201,500.00 0.1% 0 \$0.00 NA 0  1 \$201,500.00 0.1% 0 \$0.00 NA 0  1 \$201,500.00 0.18% 0 \$0.00 NA 0  1 \$200,000.00 0.09% 0 \$0.00 NA 0  1 \$200,000.00 0.09% 0 \$0.00 NA 0

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BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$11,334,100.00	5.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$692,250.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$450,969.28	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$224,000.00	0.11%			NA	0	\$0.00
CREDIT UNION MORTGAGE	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION, INC.						
CREDIT UNION OF COLORADO	1	\$196,800.00	0.09% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$315,250.00	0.15% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$664,825.00	0.31% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28% 0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$1,327,000.00	0.63% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$599,000.00	0.28% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$829,800.00	0.39% 0	\$0.00	NA 0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$881,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	47	\$12,409,954.20	5.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	7	\$1,749,156.00	0.83% (	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$375,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	13	\$3,398,950.00	1.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13% (	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,873,391.77	0.88%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	14	\$3,849,346.04	1.82% (	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35% (	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,477,700.00	1.17% (	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$921,119.44	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00	NA	0	\$0.00
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1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$726,150.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$1,363,200.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$434,561.61	0.21%	0	\$0.00	NA	0	\$0.00
3	\$883,167.20	0.42%	0	\$0.00	NA	0	\$0.00
8	\$1,759,018.06	0.83%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
13	\$3,742,501.00	1.77%	0	\$0.00	NA	0	\$0.00
4	\$1,247,500.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$174,244.30	0.08%	0	\$0.00	NA	0	\$0.00
1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$590,045.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$568,700.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$208,201.93	0.1%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$1,454,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$302,350.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2 4 1 1 2 3 8 1 13 4 1 1 3 2 1	1 \$366,000.00 2 \$726,150.00 2 \$521,600.00 4 \$1,363,200.00 1 \$245,000.00 1 \$210,000.00 2 \$434,561.61 3 \$883,167.20 8 \$1,759,018.06 1 \$189,000.00 1 \$1,247,500.00 4 \$1,247,500.00 1 \$174,244.30 1 \$386,000.00 2 \$568,700.00 2 \$568,700.00 1 \$208,201.93 1 \$178,000.00 1 \$258,750.00 6 \$1,454,000.00 1 \$302,350.00	1       \$366,000.00       0.17%         2       \$726,150.00       0.34%         2       \$521,600.00       0.25%         4       \$1,363,200.00       0.64%         1       \$245,000.00       0.12%         1       \$210,000.00       0.1%         2       \$434,561.61       0.21%         3       \$883,167.20       0.42%         8       \$1,759,018.06       0.83%         1       \$189,000.00       0.09%         13       \$3,742,501.00       1.77%         4       \$1,247,500.00       0.59%         1       \$174,244.30       0.08%         1       \$386,000.00       0.18%         2       \$568,700.00       0.28%         2       \$568,700.00       0.27%         1       \$178,000.00       0.08%         1       \$258,750.00       0.12%         6       \$1,454,000.00       0.69%         1       \$302,350.00       0.14%	1 \$366,000.00 0.17% 0 2 \$726,150.00 0.34% 0 2 \$521,600.00 0.25% 0 4 \$1,363,200.00 0.64% 0 1 \$245,000.00 0.12% 0 1 \$210,000.00 0.12% 0 2 \$434,561.61 0.21% 0 3 \$883,167.20 0.42% 0 8 \$1,759,018.06 0.83% 0 1 \$189,000.00 0.09% 0 13 \$3,742,501.00 1.77% 0 4 \$1,247,500.00 0.59% 0 1 \$174,244.30 0.08% 0 1 \$386,000.00 0.18% 0 3 \$590,045.00 0.28% 0 2 \$568,700.00 0.27% 0 1 \$208,201.93 0.1% 0 1 \$178,000.00 0.08% 0 1 \$258,750.00 0.12% 0 6 \$1,454,000.00 0.69% 0 1 \$302,350.00 0.14% 0	1       \$366,000.00       0.17% 0       \$0.00         2       \$726,150.00       0.34% 0       \$0.00         2       \$521,600.00       0.25% 0       \$0.00         4       \$1,363,200.00       0.64% 0       \$0.00         1       \$245,000.00       0.12% 0       \$0.00         2       \$434,561.61       0.21% 0       \$0.00         3       \$883,167.20       0.42% 0       \$0.00         8       \$1,759,018.06       0.83% 0       \$0.00         1       \$189,000.00       0.09% 0       \$0.00         1       \$3,742,501.00       1.77% 0       \$0.00         4       \$1,247,500.00       0.59% 0       \$0.00         1       \$386,000.00       0.18% 0       \$0.00         2       \$568,700.00       0.28% 0       \$0.00         1       \$208,201.93       0.1% 0       \$0.00         1       \$258,750.00       0.12% 0       \$0.00         1       \$302,350.00       0.14% 0       \$0.00         1       \$302,350.00       0.14% 0       \$0.00	1 \$366,000.00 0.17% 0 \$0.00 NA 2 \$726,150.00 0.34% 0 \$0.00 NA 2 \$521,600.00 0.25% 0 \$0.00 NA 4 \$1,363,200.00 0.64% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.12% 0 \$0.00 NA 2 \$434,561.61 0.21% 0 \$0.00 NA 3 \$883,167.20 0.42% 0 \$0.00 NA 8 \$1,759,018.06 0.83% 0 \$0.00 NA 1 \$189,000.00 0.09% 0 \$0.00 NA 1 \$1389,000.00 0.09% 0 \$0.00 NA 1 \$13,4247,500.00 0.59% 0 \$0.00 NA 1 \$174,244.30 0.08% 0 \$0.00 NA 1 \$386,000.00 0.18% 0 \$0.00 NA 2 \$568,700.00 0.28% 0 \$0.00 NA 1 \$208,201.93 0.1% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$208,201.93 0.1% 0 \$0.00 NA 1 \$258,750.00 0.12% 0 \$0.00 NA 1 \$302,350.00 0.14% 0 \$0.00 NA	1 \$366,000.00 0.17% 0 \$0.00 NA 0 2 \$726,150.00 0.34% 0 \$0.00 NA 0 2 \$521,600.00 0.25% 0 \$0.00 NA 0 4 \$1,363,200.00 0.64% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 2 \$434,561.61 0.21% 0 \$0.00 NA 0 3 \$883,167.20 0.42% 0 \$0.00 NA 0 1 \$189,000.00 0.09% 0 \$0.00 NA 0 1 \$189,000.00 0.09% 0 \$0.00 NA 0 1 \$1874,244.30 0.08% 0 \$0.00 NA 0 1 \$386,000.00 0.18% 0 \$0.00 NA 0 2 \$568,700.00 0.28% 0 \$0.00 NA 0 1 \$208,201.93 0.1% 0 \$0.00 NA 0 1 \$178,000.00 0.27% 0 \$0.00 NA 0 1 \$178,000.00 0.27% 0 \$0.00 NA 0 1 \$208,201.93 0.1% 0 \$0.00 NA 0 1 \$178,000.00 0.27% 0 \$0.00 NA 0 1 \$208,201.93 0.1% 0 \$0.00 NA 0 1 \$178,000.00 0.08% 0 \$0.00 NA 0 1 \$178,000.00 0.08% 0 \$0.00 NA 0 1 \$178,000.00 0.27% 0 \$0.00 NA 0 1 \$208,201.93 0.1% 0 \$0.00 NA 0 1 \$178,000.00 0.08% 0 \$0.00 NA 0 1 \$178,000.00 0.08% 0 \$0.00 NA 0

REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$529,000.00	0.25%	_	\$0.00	NA		\$0.00
RIGHT START MORTGAGE, INC.	4	\$1,246,000.00			\$0.00	NA		\$0.00
RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$624,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$243,942.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$251,512.56	0.12%	0	\$0.00	NA	0	\$0.00
1	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$1,616,053.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$205,220.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$839,500.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$757,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$1,083,745.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$240,700.00	$0.1\overline{1\%}$	0	\$0.00	NA	0	\$0.00
3	\$756,150.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$939,287.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$297,457.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
11	\$2,736,578.74	1.29%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 4 2 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,000.00 2 \$624,500.00 1 \$243,942.00 1 \$219,000.00 1 \$251,512.56 1 \$315,700.00 6 \$1,616,053.00 1 \$205,220.00 1 \$327,250.00 1 \$250,000.00 4 \$839,500.00 2 \$757,000.00 1 \$204,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,700.00 1 \$240,700.00 1 \$240,700.00 1 \$240,700.00 1 \$240,700.00 1 \$240,700.00 1 \$240,700.00 1 \$240,700.00 1 \$240,700.00 1 \$240,700.00 1 \$240,700.00 1 \$240,700.00	1       \$218,000.00       0.1%         2       \$624,500.00       0.29%         1       \$243,942.00       0.12%         1       \$219,000.00       0.1%         1       \$251,512.56       0.12%         1       \$315,700.00       0.15%         6       \$1,616,053.00       0.76%         1       \$205,220.00       0.1%         1       \$250,000.00       0.15%         4       \$839,500.00       0.4%         2       \$757,000.00       0.36%         1       \$240,000.00       0.11%         4       \$1,083,745.00       0.51%         4       \$1,083,745.00       0.51%         4       \$1,083,745.00       0.36%         4       \$939,287.00       0.44%         1       \$240,700.00       0.11%         3       \$756,150.00       0.36%         4       \$939,287.00       0.44%         1       \$184,000.00       0.09%	1       \$218,000.00       0.1% 0         2       \$624,500.00       0.29% 0         1       \$243,942.00       0.12% 0         1       \$219,000.00       0.1% 0         1       \$251,512.56       0.12% 0         1       \$315,700.00       0.15% 0         6       \$1,616,053.00       0.76% 0         1       \$205,220.00       0.1% 0         1       \$327,250.00       0.15% 0         2       \$757,000.00       0.12% 0         4       \$839,500.00       0.4% 0         2       \$757,000.00       0.36% 0         1       \$240,000.00       0.11% 0         4       \$1,083,745.00       0.51% 0         4       \$1,083,745.00       0.51% 0         3       \$756,150.00       0.36% 0         4       \$939,287.00       0.44% 0         1       \$297,457.00       0.14% 0         1       \$184,000.00       0.09% 0	1       \$218,000.00       0.1% 0       \$0.00         2       \$624,500.00       0.29% 0       \$0.00         1       \$243,942.00       0.12% 0       \$0.00         1       \$219,000.00       0.1% 0       \$0.00         1       \$251,512.56       0.12% 0       \$0.00         1       \$315,700.00       0.15% 0       \$0.00         6       \$1,616,053.00       0.76% 0       \$0.00         1       \$2205,220.00       0.1% 0       \$0.00         1       \$250,000.00       0.15% 0       \$0.00         4       \$839,500.00       0.4% 0       \$0.00         2       \$757,000.00       0.36% 0       \$0.00         1       \$240,000.00       0.11% 0       \$0.00         4       \$1,083,745.00       0.51% 0       \$0.00         4       \$1,083,745.00       0.51% 0       \$0.00         3       \$756,150.00       0.36% 0       \$0.00         4       \$939,287.00       0.44% 0       \$0.00         1       \$297,457.00       0.14% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00	1 \$218,000.00	1 \$218,000.00

	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$329,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	2	\$445,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	Unavailable	141	\$38,660,470.65	18.22% 0	\$0.00	NA	0 \$0.00
Total		793	\$211,973,674.06	100% 0	\$0.00		0 \$0.00
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24% 0	\$0.00	NA	0 \$0.00
	0112211 0111011						

1	\$193,000.00	0.09%	\$0.00	NAO	\$0.00
1	\$224,000.00	0.11%	\$0.00	NA	\$0.00
2	\$467,275.00	0.22%	\$0.00	NA 0	\$0.00
4	\$1,163,000.00	0.55%	\$0.00	NA 0	\$0.00
6	\$1,647,425.00	0.78%	\$0.00	NA	\$0.00
1	\$230,000.00	0.11%	\$0.00	NA 0	\$0.00
3	\$667,000.00	0.31%	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.00
7	\$1,850,259.88	0.87%	\$0.00	NA 0	\$0.00
2	\$435,338.10	0.21%	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.09% (	\$0.00	NA 0	\$0.00
7	\$1,515,208.00	0.71%	\$0.00	NA 0	\$0.00
3	\$666,036.33	0.31% (	\$0.00	NA 0	\$0.00
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2					
8	\$2,235,970.00	1.05%	\$0.00	NA 0	\$0.00
1	\$185,000.00	0.09% (	\$0.00	NA 0	\$0.00
1					
4	\$799,000.00	0.38%	\$0.00	NA 0	\$0.00
9	\$2,515,500.00	1.19% (	\$0.00	NA 0	\$0.00
4	\$919,500.00	0.43%	\$0.00	NA 0	\$0.00
	2 4 6 1 7 2 1 7 2 8 1 1 4 9	1 \$224,000.00 2 \$467,275.00 4 \$1,163,000.00 6 \$1,647,425.00 1 \$230,000.00 1 \$175,000.00 7 \$1,850,259.88 2 \$435,338.10 1 \$190,000.00 7 \$1,515,208.00 3 \$666,036.33 33 \$8,957,804.45 2 \$712,000.00 8 \$2,235,970.00 1 \$185,000.00 1 \$228,300.00 4 \$799,000.00	1       \$224,000.00       0.11%         2       \$467,275.00       0.22%         4       \$1,163,000.00       0.55%         6       \$1,647,425.00       0.78%         1       \$230,000.00       0.11%         3       \$667,000.00       0.31%         7       \$1,850,259.88       0.87%         2       \$435,338.10       0.21%         1       \$190,000.00       0.09%         7       \$1,515,208.00       0.71%         3       \$666,036.33       0.31%         3       \$666,036.33       0.31%         3       \$712,000.00       0.34%         8       \$2,235,970.00       1.05%         1       \$185,000.00       0.09%         1       \$228,300.00       0.11%         4       \$799,000.00       0.38%         9       \$2,515,500.00       1.19%	1       \$224,000.00       0.11% 0       \$0.00         2       \$467,275.00       0.22% 0       \$0.00         4       \$1,163,000.00       0.55% 0       \$0.00         6       \$1,647,425.00       0.78% 0       \$0.00         1       \$230,000.00       0.11% 0       \$0.00         3       \$667,000.00       0.31% 0       \$0.00         1       \$175,000.00       0.08% 0       \$0.00         2       \$435,338.10       0.21% 0       \$0.00         3       \$666,036.33       0.31% 0       \$0.00         3       \$666,036.33       0.31% 0       \$0.00         3       \$666,036.33       0.31% 0       \$0.00         3       \$666,036.33       0.31% 0       \$0.00         2       \$712,000.00       0.34% 0       \$0.00         8       \$2,235,970.00       1.05% 0       \$0.00         1       \$1228,300.00       0.11% 0       \$0.00         4       \$799,000.00       0.38% 0       \$0.00         9       \$2,515,500.00       1.19% 0       \$0.00	1 \$224,000.00 0.11% 0 \$0.00 NA 0 2 \$467,275.00 0.22% 0 \$0.00 NA 0 4 \$1,163,000.00 0.55% 0 \$0.00 NA 0 6 \$1,647,425.00 0.78% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 3 \$667,000.00 0.31% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 7 \$1,850,259.88 0.87% 0 \$0.00 NA 0 2 \$435,338.10 0.21% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 3 \$666,036.33 0.31% 0 \$0.00 NA 0 3 \$8,957,804.45 4.22% 0 \$0.00 NA 0 8 \$2,235,970.00 1.05% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.34% 0 \$0.00 NA 0 1 \$185,000.00 0.34% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.11% 0 \$0.00 NA 0

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BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$177,850.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$11,630,462.10	5.48%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,004,917.00	1.42%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$691,100.00	0.33%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$241,000.00	0.11%	O	\$0.00	NA	0	\$0.00

MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$304,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	7	\$1,701,342.26	0.8% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$181,875.00	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$768,000.00	0.36% 0			
FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$405,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15% 0	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$233,208.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%					
FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$177,447.47	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$1,822,300.00	0.86%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$458,637.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$354,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	0	\$0.00	NA	0	\$0.00

MOR	ABANK FGAGE PANY	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	O CENTRAL DIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANI	RNATIONAL K OF MERCE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVE	STORS BANK	4	\$1,216,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CS B. NUTTER COMPANY	1	\$212,250.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC	LENDING INC.	23	\$7,165,534.55	3.38%	0	\$0.00	NA	0	\$0.00
	MUNITY RAL CREDIT	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CTA FEDERAL DIT UNION	7	\$2,236,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL DIT UNION	3	\$627,380.00	0.3%	0	\$0.00	NA	0	\$0.00
FINA	O/HOME NCIAL ICES, INC.	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEAD	ER BANK, N.A.	9	\$2,647,050.00	1.25%	0	\$0.00	NA	0	\$0.00
	PANY INC.	6	\$1,726,300.00	0.81%	0	\$0.00	NA	0	\$0.00
FINA	DER ONE NCIAL PORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IS MORTGAGE ICES, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFIELD PERATIVE BANK	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOR	ON-MCDUFFIE IGAGE ORATION	2	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAVI CORF	ERICK FUNDING	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BER HOME I, L.L.C.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERS IGAGE PANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MI FI	NANCIAL PORATION	1	\$305,686.42	0.14%	0	\$0.00	NA	0	\$0.00
MID-1	SLAND ΓGAGE CORP.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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MIDWESTONE BANK	1	\$197,000.00	0.09% 0	\$0.00	NA (	\$0.00
MLD MORTGAGE,	11	\$3,591,346.54	1.69% 0	\$0.00	NA	\$0.00
INC.		ψ5,571,510.51	1.05 /6 0	Ψ0.00	11/1	φο.σο
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,000.00	0.13% 0	\$0.00	NA(	\$0.00
MORTGAGE AMERICA, INC.	2	\$440,500.00	0.21% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$285,040.00	0.13% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$213,500.00	0.1% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,000.00	0.11% 0	\$0.00	NA(	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,700.00	0.09% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	2	\$598,500.00	0.28%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	5	\$1,794,500.00	0.85% 0	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$185,000.00	0.09% 0	\$0.00	NA (	\$0.00
PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA	\$0.00
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PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$633,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	0	\$0.00	NA	0	\$0.00
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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$687,227.00	0.32% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$204,200.00	0.1% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$224,038.10	0.11% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$237,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$400,700.00	0.19% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15% 0		NA 0	\$0.00
THE BANK OF MAINE	1	\$177,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21% 0	·	NA 0	\$0.00
TOTALBANK	1	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	7	\$1,878,946.48	0.89% 0	\$0.00	NA 0	\$0.00

TOWER FEDERAL CREDIT UNION						
TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08% 0	\$0.00	) NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	) NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$280,000.00	0.13% 0	\$0.00	) NA	0 \$0.00
UMPQUA BANK	7	\$2,029,400.00	0.96% 0	\$0.00	) NA	0 \$0.00
UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11% 0	\$0.00	) NA	0 \$0.00
UNITED BANK & TRUST	2	\$641,400.00	0.3% 0	\$0.00	) NA	0 \$0.00
 UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32% 0	\$0.00	) NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13% 0	\$0.00	) NA	0 \$0.00
UNIVERSITY BANK	1	\$281,250.00	0.13% 0	\$0.00	) NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3		0.36% 0			
UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3% 0	\$0.00	) NA	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25% 0	\$0.00	) NA	0 \$0.00
VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6% 0	\$0.00	) NA	0 \$0.00
 VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21% 0	\$0.00	) NA	0 \$0.00
VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17% 0	\$0.00	) NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27% 0	\$0.00	) NA	0 \$0.00
 WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28% 0	\$0.00	) NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58% 0	\$0.00	) NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29% 0	\$0.00	) NA	0 \$0.0
	1	\$228,000.00	0.11% 0	\$0.00	) NA	0 \$0.0

NOLO FEDERAL   2 \$635,600.00   0.3%   0 \$0.00   NA   0 \$0.00		WESTCONSIN CREDIT UNION								
Total				·		Ш				
ST 2ND MORTGAGE   COMPANY OF NEW   JERSEY, INC.   ST SECURITY BANK   OF WASHINGTON   ACACIA FEDERAL   S300,000,000   0.18%   0   0.000   0.0		Unavailable	117	\$31,672,224.22	14.99%	0	\$0.00	NA	0	\$0.00
S1417BRV1	Total		778	\$212,053,528.62	100%	0	\$0.00		0	\$0.00
OF WASHINGTON   1   \$3325,000.00   0.2%   0   \$0.00   NA,0   \$0.00	31417BRV1	COMPANY OF NEW	1	\$245,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK			1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$227,250.00   0.14% 0   \$0.00   NA 0   \$0.00			1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		FEDERAL CREDIT	1	\$227,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$227,750.00   0.14%   0   \$0.00   NA   0   \$0.00			1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCIAL 2 \$535,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 2 \$519,000.00 0.32% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 2 \$519,000.00 0.32% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AND AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AND AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AND AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCE		FEDERAL CREDIT	1	\$227,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCIAL 2 \$535,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 2 \$519,000.00 0.32% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 2 \$519,000.00 0.32% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AND AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AND AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AND AMERICAN HERITAGE FEDERAL 1 \$175,239.97 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCE		AMERICAN BANK	1	\$284,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB SASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK BANK BANK MUTUAL  S \$515,000.00  0.33% 0  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00			1	\$407,000.00	0.25%	0	\$0.00			\$0.00
HERITAGE FEDERAL   1   \$175,239.97   0.11%   0   \$0.00   NA   0   \$0.00		FINANCIAL	2	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL 2 \$519,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION  ANCHORBANK FSB 2 \$359,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA \$775,746.10 0.47% 0 \$0.00 NA		HERITAGE FEDERAL	1	\$175,239.97	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA \$775,746.10 0.47% 0 \$0.00 NA 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 2 \$495,000.00 0.3% 0 \$0.00 NA 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH 6 \$1,791,700.00 1.09% 0 \$0.00 NA 0 \$0.00  BANK MUTUAL 5 \$1,428,537.86 0.87% 0 \$0.00 NA 0 \$0.00		FINANCIAL	2	\$519,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NA		ANCHORBANK FSB	2	\$359,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$495,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATION  BANCO BILBAO VIZCAYA 1 \$367,600.00 0.22% 0 \$0.00 NA 0 \$0.00 PUERTO RICO  BANCORPSOUTH 6 \$1,791,700.00 1.09% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00			4	\$775,746.10	0.47%	0	\$0.00	NA	0	\$0.00
VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK  BANK MUTUAL  S367,600.00  0.22% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00		MORTGAGE	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK 6 \$1,791,700.00 1.09% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 5 \$1,428,537.86 0.87% 0 \$0.00 NA 0 \$0.00		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00
			6	\$1,791,700.00	1.09%	0	\$0.00	NA	0	\$0.00
1 \$304,685.00 0.19% 0 \$0.00 NA 0 \$0.00		BANK MUTUAL	5	\$1,428,537.86	0.87%	0	\$0.00	NA	0	\$0.00
			1	\$304,685.00	0.19%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD							
BANK OF THE WEST	17	\$4,587,955.74	2.79%	\$0.00	0 NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24%				\$0.00
BAXTER CREDIT UNION	3	\$804,000.00	0.49%	\$0.00	0 NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.35%		0 NA	0	\$0.00
BENCHMARK BANK	1	\$370,000.00	0.22%	\$0.00	0 NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39% 0	\$0.00	0 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	\$0.00	0 NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12%	\$0.00	0 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93%	\$0.00	0 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%		0 NA	0	\$0.00
BUSEY BANK	4	\$786,400.00	0.48%	\$0.00	0 NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34% 0	\$0.00	0 NA	0	\$0.00
CARROLLTON BANK	1	\$233,500.00	0.14%	\$0.00	0 NA	0	\$0.00
CASHCALL, INC.	26		4.74%		1		\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%	\$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64%	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,051,950.00	1.85%	\$0.00	) NA	0	\$0.00
COLE TAYLOR BANK	3	\$977,000.00	0.59%	\$0.00	) NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$467,678.00	0.28%	\$0.00	) NA	0	\$0.00
CORTRUST BANK	1	\$217,000.00	0.13%	\$0.00	) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38%	\$0.00	) NA	0	\$0.00
DFCU FINANCIAL	2	\$521,175.00	0.32%	\$0.00	) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,250,800.00	0.76%	\$0.00	) NA	0	\$0.00

D/B/A 1ST ADVANTAGE								l
 MORTGAGE				Н	ļ		Н	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$182,233.31	0.11%	0				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00
 FIDELITY BANK MORTGAGE	3	\$1,158,700.00	0.7%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
 FIRST BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
 FIRST CHOICE BANK	1	\$319,000.00	0.19%	Н			$\boldsymbol{ o}$	\$0.00
 FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%					\$0.00
 FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$761,023.70	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	Ш			Ш	
op	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$357,000.00	0.22%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00
FREMONT BANK	45	\$12,476,857.11	7.58%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$205,000.00	0.12%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$829,900.00	0.5%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$220,000.00	0.13%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	\$0.00	NA	\$0.00
INVESTORS BANK	6	\$1,783,000.00	1.08%	\$0.00	NA	0 \$0.00
	1	\$184,250.00	0.11% (	\$0.00	NA	0 \$0.00

JAMES B. NUTTER AND COMPANY								
JMAC LENDING INC.	12	\$3,526,297.34	2.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,898,500.00	1.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$789,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00

NEWTOWN S. BANK	AVINGS 1	\$316,000.00	0.19%	0 \$0.00	NA	0 \$0.00
NORTHERN C INVESTMENT COMPANY		\$209,200.00	0.13%	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE COMPANY	ERN 2	\$524,375.00	0.32%	\$0.00	NA	\$0.00
OPES ADVISO	ORS, INC 1	\$230,000.00	0.14%	0 \$0.00	NA	0 \$0.00
ORNL FEDER CREDIT UNIC		\$267,500.00	0.16%	\$0.00	NA	0 \$0.00
ORRSTOWN F	BANK 1	\$350,500.00	0.21%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CRI UNION	EDIT 1	\$202,000.00	0.12%	\$0.00	NA	\$0.00
PATELCO CRI UNION	EDIT 2	\$521,548.38	0.32%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CRI UNION	EDIT 4	\$862,215.98	0.52%	\$0.00	NA	\$0.00
PEOPLES TRU COMPANY OI ALBANS		\$259,200.00	0.16%	\$0.00	NA	\$0.00
PHILADELPH FEDERAL CRI UNION		\$176,250.91	0.11%	\$0.00	NA	\$0.00
PINNACLE CA MORTGAGE CORPORATIO	8	\$2,905,500.00	1.77%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE ( INC.	GROUP, 4	\$1,103,000.00	0.67%	\$0.00	NA	0 \$0.00
PLATINUM H MORTGAGE	OME 1	\$219,049.95	0.13%	\$0.00	NA	0 \$0.00
PORT WASHI STATE BANK	')	\$474,000.00	0.29%	\$0.00	NA	0 \$0.00
PRAIRIE STA BANK & TRU		\$263,500.00	0.16%	\$0.00	NA	0 \$0.00
PREMIER AM CREDIT UNIC		\$299,000.00	0.18%	\$0.00	NA	0 \$0.00
PREVAIL CRE UNION	EDIT 1	\$187,188.15	0.11%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATIC	2 0N	\$620,200.00	0.38%	\$0.00	NA	0 \$0.00
PROVIDENT O UNION	CREDIT 6	\$1,580,910.93	0.96%	\$0.00	NA	0 \$0.00
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4	\$1,023,650.00	0.62% 0	\$0.00	NA 0	\$0.00
1	\$254,500.00	0.15% 0	\$0.00	NA 0	\$0.00
6	\$1,726,675.00	1.05% 0	\$0.00	NA 0	\$0.00
3	\$610,400.00	0.37% 0	\$0.00	NA 0	\$0.00
10	\$3,394,500.00	2.06% 0	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.14% 0	\$0.00	NA 0	\$0.00
7	\$2,173,246.16	1.32% 0	\$0.00	NA 0	\$0.00
1	\$215,200.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$285,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$242,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$394,000.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$202,300.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$177,750.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$584,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$205,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$231,818.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$650,208.36	0.4% 0	\$0.00	NA 0	\$0.00
1	\$218,617.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$273,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	1 6 3 10 1 7 1 1 1 1 2 1	1 \$254,500.00 6 \$1,726,675.00 3 \$610,400.00 10 \$3,394,500.00 7 \$2,173,246.16 1 \$215,200.00 1 \$285,000.00 1 \$242,000.00 1 \$394,000.00 1 \$394,000.00 1 \$177,750.00 2 \$584,000.00 1 \$205,000.00 1 \$231,818.00 2 \$650,208.36	1 \$254,500.00 0.15% 0  3 \$610,400.00 0.37% 0  10 \$3,394,500.00 2.06% 0  1 \$225,000.00 0.14% 0  7 \$2,173,246.16 1.32% 0  1 \$285,000.00 0.13% 0  1 \$242,000.00 0.15% 0  1 \$394,000.00 0.24% 0  1 \$202,300.00 0.12% 0  1 \$177,750.00 0.11% 0  2 \$584,000.00 0.35% 0  1 \$231,818.00 0.14% 0  2 \$650,208.36 0.4% 0	1       \$254,500.00       0.15% 0       \$0.00         6       \$1,726,675.00       1.05% 0       \$0.00         3       \$610,400.00       0.37% 0       \$0.00         10       \$3,394,500.00       2.06% 0       \$0.00         7       \$2,173,246.16       1.32% 0       \$0.00         1       \$215,200.00       0.13% 0       \$0.00         1       \$242,000.00       0.17% 0       \$0.00         1       \$242,000.00       0.15% 0       \$0.00         1       \$394,000.00       0.24% 0       \$0.00         1       \$202,300.00       0.12% 0       \$0.00         1       \$177,750.00       0.11% 0       \$0.00         2       \$584,000.00       0.35% 0       \$0.00         1       \$205,000.00       0.12% 0       \$0.00         2       \$650,208.36       0.4% 0       \$0.00         1       \$218,617.00       0.13% 0       \$0.00	1 \$254,500.00 0.15% 0 \$0.00 NA 0 6 \$1,726,675.00 1.05% 0 \$0.00 NA 0 3 \$610,400.00 0.37% 0 \$0.00 NA 0 10 \$3,394,500.00 2.06% 0 \$0.00 NA 0 7 \$2,173,246.16 1.32% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0 1 \$285,000.00 0.17% 0 \$0.00 NA 0 1 \$285,000.00 0.15% 0 \$0.00 NA 0 1 \$242,000.00 0.15% 0 \$0.00 NA 0 1 \$394,000.00 0.24% 0 \$0.00 NA 0 1 \$202,300.00 0.12% 0 \$0.00 NA 0 2 \$584,000.00 0.35% 0 \$0.00 NA 0 1 \$231,818.00 0.14% 0 \$0.00 NA 0 2 \$650,208.36 0.4% 0 \$0.00 NA 0

				7	_
2	\$433,765.00	0.26%	\$0.00	NA	\$0.00
1	\$180,639.97	0.11%	\$0.00	NA	\$0.00
1	\$299,000.00	0.18%	\$0.00	NA	0 \$0.00
3	\$754,600.00	0.46%	\$0.00	NA	\$0.00
3	\$698,893.69	0.42%	\$0.00	NA	\$0.00
1	\$236,000.00	0.14% 0	\$0.00	NA	\$0.00
2	\$450,600.00	0.27% 0	\$0.00	NA	\$0.00
2	\$364,000.00	0.22%	\$0.00	NA	\$0.00
1	\$298,000.00	0.18%	\$0.00	NA	\$0.00
2	\$599,779.00	0.36%	\$0.00	NA	\$0.00
1	\$323,800.00	0.2%	\$0.00	NA	\$0.00
1	\$272,000.00	0.17% 0	\$0.00	NA	\$0.00
4	\$1,127,000.00	0.68%	\$0.00	NA	0 \$0.00
3	\$1,022,000.00	0.62% 0	\$0.00	NA	\$0.00
1	\$232,000.00	0.14%	\$0.00	NA	\$0.00
2	\$618,000.00	0.38%	\$0.00	NA	\$0.00
2	\$494,000.00	0.3% 0	\$0.00	NA	0 \$0.00
3	\$685,038.10	0.42%	\$0.00	NA	\$0.00
7	\$1,947,602.44	1.18%	\$0.00	NA	\$0.00
1	\$195,815.94	0.12%	\$0.00	NA	\$0.00
1	\$260,000.00	0.16% 0	\$0.00	NA	\$0.00
	1 1 3 3 1 2 1 1 2 1 1 2 2 3	1 \$180,639.97 1 \$299,000.00 3 \$754,600.00 3 \$698,893.69 1 \$236,000.00 2 \$450,600.00 2 \$364,000.00 2 \$364,000.00 1 \$298,000.00 1 \$298,000.00 1 \$323,800.00 1 \$272,000.00 3 \$1,022,000.00 2 \$494,000.00 2 \$494,000.00 3 \$685,038.10 7 \$1,947,602.44 1 \$195,815.94	1       \$180,639.97       0.11% 0         1       \$299,000.00       0.18% 0         3       \$754,600.00       0.46% 0         1       \$236,000.00       0.14% 0         2       \$450,600.00       0.27% 0         2       \$364,000.00       0.22% 0         1       \$298,000.00       0.18% 0         2       \$599,779.00       0.36% 0         1       \$272,000.00       0.17% 0         4       \$1,127,000.00       0.68% 0         3       \$1,022,000.00       0.14% 0         2       \$618,000.00       0.38% 0         2       \$494,000.00       0.38% 0         2       \$494,000.00       0.38% 0         2       \$494,000.00       0.38% 0         3       \$685,038.10       0.42% 0         7       \$1,947,602.44       1.18% 0         1       \$195,815.94       0.12% 0	1       \$180,639.97       0.11% 0       \$0.00         1       \$299,000.00       0.18% 0       \$0.00         3       \$754,600.00       0.46% 0       \$0.00         1       \$236,000.00       0.14% 0       \$0.00         2       \$450,600.00       0.27% 0       \$0.00         2       \$364,000.00       0.22% 0       \$0.00         1       \$298,000.00       0.18% 0       \$0.00         2       \$599,779.00       0.36% 0       \$0.00         1       \$272,000.00       0.17% 0       \$0.00         2       \$1,127,000.00       0.68% 0       \$0.00         3       \$1,022,000.00       0.62% 0       \$0.00         4       \$1,127,000.00       0.68% 0       \$0.00         2       \$618,000.00       0.14% 0       \$0.00         2       \$494,000.00       0.38% 0       \$0.00         3       \$685,038.10       0.42% 0       \$0.00         7       \$1,947,602.44       1.18% 0       \$0.00         1       \$195,815.94       0.12% 0       \$0.00	1 \$180,639.97 0.11% 0 \$0.00 NA 1 \$299,000.00 0.18% 0 \$0.00 NA 3 \$754,600.00 0.46% 0 \$0.00 NA 3 \$698,893.69 0.42% 0 \$0.00 NA 1 \$236,000.00 0.14% 0 \$0.00 NA 2 \$450,600.00 0.27% 0 \$0.00 NA 2 \$364,000.00 0.22% 0 \$0.00 NA 1 \$298,000.00 0.18% 0 \$0.00 NA 2 \$599,779.00 0.36% 0 \$0.00 NA 1 \$323,800.00 0.2% 0 \$0.00 NA 1 \$272,000.00 0.17% 0 \$0.00 NA 1 \$272,000.00 0.17% 0 \$0.00 NA 2 \$1,022,000.00 0.62% 0 \$0.00 NA 3 \$1,022,000.00 0.62% 0 \$0.00 NA 2 \$494,000.00 0.38% 0 \$0.00 NA 3 \$685,038.10 0.42% 0 \$0.00 NA 1 \$195,815.94 0.12% 0 \$0.00 NA

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	VERITY CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,259,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$412,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00		Н			Ш	
	Unavailable	97	\$28,160,138.79	17.17%	1	\$369,709.40	NA	0	\$0.00
Total		594	\$164,578,740.04	100%	1	\$369,709.40		0	\$0.00
21417777110	TT '1 1 1	12	#2.560.200.20	1000	H	Φ0.00	N. A.	Ľ	Φ0.00
31417BRW9	Unavailable	12	\$3,569,290.38 \$3,569,290.38	1	-			0	1
Total	+	12	\$3,569,290.38	100 70	U	\$0.00		U	\$0.00
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$6,590,746.16	3.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$473,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$711,750.00		Щ	\$0.00		Н	
SEATTLE BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	2	\$652,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Unavailable	342	\$96,942,937.37	58.66%	0	\$0.00	NA	0	\$0.00
	595	\$165,246,032.89	100%	0	\$0.00		0	\$0.00
ACCESS NATIONAL BANK	3	\$981,788.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00	NA	0	\$0.00
EIDCT CALIEODNIA		φ <b>7.1</b> ο <b>7</b> ο ο	0.4907	Δ	\$0.00	NΔ		\$0.00
	FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES NETWORK FUNDING, L.P. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK	COMPANY  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  NETWORK FUNDING, L.P. SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CUNNINGHAM AND COMPANY  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  2   SOME TO SERVICE  ACCESS NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY  CUNNINGHAM AND COMPANY  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  2  2	COMPANY	COMPANY	COMPANY FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE NETWORK FUNDING, L.P. SEATTLE BANK L.P. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE MORTGAGE MORTGAGE SORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK  2 \$575,500.00 0.29% 0 0.4% 0 0.13% 0 0	COMPANY	COMPANY	COMPANY

1	COMPANY		1	1 '		1			
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$493,500.00				NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$91,055,309.47	61.07%	0	\$0.00	NA	0	\$0.00
Total		527	\$149,071,725.06	100%	0	\$0.00		0	\$0.00
				!	$\prod$	<u></u> '		Ţ	
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	0	\$0.00	NA	.0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	0	\$0.00	) NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81%	0	\$0.00	) NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7%	0	\$0.00	) NA	0	\$0.00
	TOTALBANK	5	\$1,110,186.45	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	. , , ,	1	++			_	
Total		14		1	-		1	0	\$0.00
				<u> </u>					
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15%	0	\$0.00	) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00		Ш			1	
		1	\$287,281.00	0.14%	0	\$0.00	NA	. 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$285,927.53	0.13%	\$0.0	0 NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44%	\$0.0	0 NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14%	\$0.0	0 NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16%	\$0.0	0 NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12%	\$0.0	0 NA	0 \$0.00
ANCHORBANK FSB	9	\$2,147,400.00	1.01%	\$0.0	0 NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1%		0 NA	0 \$0.00
ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	\$0.0	0 NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	\$0.0	0 NA	0 \$0.00
AVIDIA BANK	1	\$281,500.00	0.13% (	\$0.0	0 NA	0 \$0.00
BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	\$0.0	0 NA	0 \$0.00
BANK FIRST NATIONAL	1	\$187,500.00	0.09%	\$0.0	0 NA	0 \$0.00
BANK MUTUAL	2	\$509,113.06	0.24% (	\$0.0	0 NA	0 \$0.00
BANK OF HAWAII	2	\$821,500.00	0.39% (		0 NA	0 \$0.00
BANK OF STANLY	1	\$272,000.00	0.13% (	\$0.0	0 NA	0 \$0.00
BANK OF THE WEST	13	\$3,800,100.00	1.79% (	) \$0.0	0 NA	0 \$0.00
BAXTER CREDIT UNION	3	\$718,400.00	0.34%	\$0.0	0 NA	0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.2%	\$0.0	0 NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	\$0.0	0 NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	\$0.0	0 NA	0 \$0.00
BLACKHAWK BANK	1	\$264,100.00	0.12%	\$0.0	0 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	\$0.0	0 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	\$0.0	0 NA	0 \$0.00
	1	\$186,000.00	0.09%	\$0.0	0 NA	0 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CREDIT UNION	1	\$251,000.00	0.12% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	38	\$15,161,569.22	7.15% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.29% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$277,000.00	0.13% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$407,000.00	0.19% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$361,000.00	0.17% 0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$282,603.06	0.13% 0	\$0.00	NA	\$0.00

DIME BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
DRAPER AND	1	ψ117,000.00	0.2 /0 0	Ψ0.00	11110	Ψ0.00
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$1,795,600.00	0.85% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17% 0			\$0.00
ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$588,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$609,650.00	0.29% 0	\$0.00	NA 0	\$0.00

ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$787,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,865,641.12	4.65%	0	\$0.00	NA	0	\$0.00
 FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00					0	\$0.00
 GATEWAY BUSINESS BANK	3	\$812,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
 GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.00
 GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	0	\$0.00	NA	0	\$0.00
 HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	0	\$0.00	NA	0	\$0.00
 HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,457,876.00	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$234,700.00	0.11%	H				\$0.00

HOME LOAN CENTER, INC.								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$812,250.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	3	\$909,135.22	0.43%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,792,360.00	2.73%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$271,278.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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METRO CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$306,000.00	0.14% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.12% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
MIDWEST BANK C WESTERN ILLINOI		\$398,000.00	0.19% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65% 0	\$0.00	NA	\$0.00
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$239,900.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15%	\$0.00	NA	\$0.00
MORTGAGE CENT LLC	ER,	\$240,000.00	0.11%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$403,175.00	0.19% 0	\$0.00	NA	\$0.00
NEWTOWN SAVIN BANK	GS 1	\$328,000.00	0.15% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15% 0	\$0.00	NA (	\$0.00
NUMERICA CREDI UNION	T 1	\$286,000.00	0.13% 0	\$0.00	NA	\$0.00
NUVISION FEDERA CREDIT UNION	AL 1	\$398,000.00	0.19% 0	\$0.00	NA	\$0.00
OAK BANK	2	\$475,700.00	0.22% 0	\$0.00	NA (	\$0.00
OPES ADVISORS, I	NC 10	\$4,146,900.00	1.95% 0	\$0.00	NA (	\$0.00
	1	\$230,000.00	0.11% 0	\$0.00	NA (	\$0.00

ORANGE COUNTY'S CREDIT UNION								
PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$249,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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REDWOOD CREDIT UNION							
RENASANT BANK	1	\$267,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$364,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$538,273.32	0.25% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09% 0	\$0.00	NA	0	\$0.00

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SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$972,365.95	0.46%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00						\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TALBANK	1	\$302,324.84	0.14%	0 \$0.00	NA	0	\$0.00
	WER FEDERAL EDIT UNION	2	\$507,500.00	0.24%	\$0.00	NA	.0	\$0.00
TR	AVERSE CITY ATE BANK	1	\$304,000.00	0.14%	\$0.00	NA	.0	\$0.00
TR FIN	UMARK JANCIAL CREDIT ION	1	\$382,500.00	0.18%	\$0.00	) NA	.0	\$0.00
FIN FEI	USTONE JANCIAL DERAL CREDIT ION	1	\$257,400.00	0.12% (	\$0.00	) NA	. 0	\$0.00
	INSTAR CREDIT	1	\$201,702.41	0.1%	\$0.00	NA	.0	\$0.00
UM	IPQUA BANK	7	\$1,929,160.00	0.91% (	\$0.00	NA	0	\$0.00
	ITED BANK & UST	3	\$648,900.00	0.31%	\$0.00	NA	0	\$0.00
FEI	ITED NATIONS DERAL CREDIT ION	1	\$380,000.00	0.18%	\$0.00	) NA	.0	\$0.00
CO	ITUS MMUNITY EDIT UNION	1	\$249,900.00	0.12% (	\$0.00	) NA	0	\$0.00
AM MC	IVERSAL IERICAN ORTGAGE MPANY, LLC	1	\$268,800.00	0.13% (	\$0.00	) NA	.0	\$0.00
	LLEY BANK AND UST COMPANY	1	\$275,602.33	0.13%	\$0.00	NA	0	\$0.00
	LLEY NATIONAL NK	2	\$530,000.00	0.25%	\$0.00	NA	.0	\$0.00
MC	LLAGE DRTGAGE MPANY	2	\$634,238.00	0.3%	\$0.00	) NA	.0	\$0.00
MC	J. BRADLEY DRTGAGE PITAL CORP.	5	\$1,518,300.00	0.72% (	\$0.00	NA	0	\$0.00
	R. STARKEY ORTGAGE, LLP	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
ST	ASHINGTON ATE EMPLOYEES EDIT UNION	1	\$385,000.00	0.18%	\$0.00	NA	. 0	\$0.00
	ATERSTONE ORTGAGE CORP.	2	\$513,200.00	0.24%	\$0.00	NA	0	\$0.00
	ELLS FARGO NK, N.A.	4	\$2,038,537.62	0.96%	\$0.00	NA	0	\$0.00
WE	ESTBURY BANK	1	\$177,000.00	0.08%	0 \$0.00	NA	0	\$0.00
		1	\$185,400.00	0.09% (	\$0.00	NA	$\mathbf{L}$	\$0.00

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	WESTFIELD BANK, F.S.B.			,   					
	WORKERS CREDIT UNION	1	\$363,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00		Ш			.0	\$0.00
	Unavailable	133	\$39,434,627.71	18.6%	0	\$0.00	NA	0	\$0.00
Total		697	\$212,120,409.51	100%	0	\$0.00		0	\$0.00
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31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00		П				
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45%	0	\$0.00	NA	.0	\$0.00
	AMEGY MORTGAGE	2	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,234,500.00	0.58%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91%	0	\$0.00	NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	7	\$1,755,332.00	0.83%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$175,646.56	0.08%	0	\$0.00		7	

UNION								
ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$399,410.72	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$3,636,076.44	1.71%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$626,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	0	\$0.00			
CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$618,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$11,990,700.00	5.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$1,151,455.78	0.54%	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14% (	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$377,500.00	0.18% (	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28%		\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35% (	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56% 0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96% 0	\$0.00	NA (	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43% 0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$208,000.00				
ELEVATIONS CU	3	\$823,330.00	0.39% 0	\$0.00	NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14% 0	\$0.00	NA(	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08% 0	\$0.00	NA(	\$0.00
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08% 0	\$0.00	NA (	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$288,000.00	0.14% 0	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63% 0			
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09% 0	\$0.00	NA(	\$0.00
	1	\$300,000.00	0.14% 0	\$0.00	NA (	\$0.00

FIRST FED		Ī							
	AND LOAN								
ASSOCIAT									
CHARLES								Ц	
FIRST FED									
	AND LOAN	3	\$630,870.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIAT			¥ 0 0 0,0 . 0		,	T *** -	= **		T 77
LAKEWO								Ц	
FIRST FED		2	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS			Ψ 100, 12012	0.17	Ì	¥0.00	- 1	Ľ	¥ • • • •
FIRST FIN		1	\$179,047.36	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT U			Ψ112,011.00	0.00 /0		Ψ0.00	1111	Ĭ	Ψ0.00
FIRST HA	WAIIAN	5	\$1,655,500.00	0.78%	n	\$0.00	NA	n	\$0.00
BANK		ر	Ψ1,033,300.00	0.7070		ψ0.00	1 47 7	Ü	ψ0.00
FIRST INT	ERSTATE	8	\$2,000,000.00	0.94%	Λ	\$0.00	NA	۸	\$0.00
BANK		O	\$2,000,000.00	0.9470	U	<b>Φ</b> 0.00	11/7	U	<b>Φ</b> 0.00
FIRST ME	RIT								
MORTGAG	GE	2	\$423,677.00	0.2%	0	\$0.00	NA	0	\$0.00
CORPORA	.TION								
FIRST MO	RTGAGE	2	¢507,000,00	0.200	^	\$0.00	NI A	^	\$0.00
COMPANY	Y, L.L.C.	2	\$597,000.00	0.28%	U	\$0.00	NA	U	\$0.00
FIRST MO		1	*206 <b>75</b> 0 00	2.100	_	Φ0.00	NT A	ر	Φ0.00
CORPORA		1	\$386,750.00	0.18%	U	\$0.00	NA	U	\$0.00
FIRST MU			÷202.464.00	0.100	ĺ	\$0.00	27.4	٦	40.00
CORPORA		1	\$203,161.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NA								H	
BANK		1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NAT	ΓΙΟΝΔΙ							H	
	GILLETTE	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NA								H	
BANK OF	HONAL	1	\$249,475.00	0.12%	n	\$0.00	NA	n	\$0.00
WATERLO	)O	1	ΨΔ+Ͻ,+13.00	0.12/0	U	ψυ.υυ	1 1/1 1	U	ψυ.υυ
								H	
FIRST REF BANK	UBLIC	6	\$2,699,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TE DANIZ							H	
	ATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OF ILLING					H			H	
	CHNOLOGY		\$1.50 <b>2</b> .000.00	0.760	_	Φ0.00	27.4	إ	Φ0.00
FEDERAL	CREDIT	6	\$1,602,800.00	0.76%	U	\$0.00	NA	U	\$0.00
UNION								Н	
	IK PUERTO	1	\$331,532.21	0.16%	0	\$0.00	NA	0	\$0.00
RICO			400-,	0,-2,	Ì	T * * * -	= "	Ľ	T **
	T SAVINGS	1	\$417,000.00	0.2%	n	\$0.00	NA	n	\$0.00
BANK		1	ψτι / ,000.00	0.270	٥	ψ0.00	1 47 7	Ü	Ψ0.00
FORUM C	REDIT	1	\$220,750.00	0.1%	n	\$0.00	NA	n	\$0.00
UNION		1	\$440,730.00	0.1 /0	v	ψυ.υυ	1477	V	φυ.υυ
FREMONT	BANK	33	\$9,399,082.00	4.43%	0	\$0.00	NA	0	\$0.00
FULTON E	BANK,	4	\$1,156,600.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONA	•								

ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA (	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1% 0	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$394,000.00	0.19% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$761,103.00	0.36% 0	\$0.00	NA (	\$0.00
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57% 0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$406,500.00	0.19% 0	\$0.00	NA (	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$180,000.00	0.08% 0	\$0.00	NA (	\$0.00
INVESTORS BANK	3	\$1,004,511.00	0.47% 0	\$0.00	NA (	\$0.00
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18% 0	\$0.00	NA	\$0.00
JMAC LENDING INC.	2	\$714,945.19	0.34% 0	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$360,800.00	0.17% 0	\$0.00	NA (	\$0.00
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91% 0	\$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	1	\$257,300.00	0.12% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$1,627,250.00	0.77% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49% 0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE	1	\$338,511.56	0.16% 0	\$0.00	NA	\$0.00

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CORPORATION		<b>\$222.272.</b> 57	0.434		<b>*</b> ~ ~ -		_	
MARINE BANK	1	\$222,372.52	0.1% (	_	\$0.00			
MARQUETTE BANK	2	\$614,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,957,800.00	1.39% (	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03% (	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA	0	\$0.00

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PINNACLE CA MORTGAGE CORPORATIO	(	6	\$1,806,225.00	0.85%	0	\$0.00	NA	0	\$0.00
PLATINUM H MORTGAGE	OME 2	2	\$568,750.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FEDERAL CRI UNION		1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHI STATE BANK	· ·	3	\$1,050,200.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AM CREDIT UNIC		1	\$207,450.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATIO	) ON	1	\$283,723.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE,	LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT O UNION	CREDIT	4	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH-E FEDERAL CRI UNION		1	\$182,940.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC RESIDENTIAI ACCEPTANCI NETWORK, IN		1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNIO	. 1	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	Γ {	8	\$2,201,305.00	1.04%	0	\$0.00	NA	0	\$0.00
ROYAL CRED UNION	OIT 3	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGA	AGE,	3	\$4,429,075.00	2.09%	0	\$0.00	NA	0	\$0.00
SACRAMENT CREDIT UNIO		1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT		2	\$459,351.86	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CRED UNION		1	\$280,000.00	0.13%		\$0.00			\$0.00
SAN DIEGO C CREDIT UNIO	1 <i>f</i>	6	\$2,315,362.56	1.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BAI DANBURY		1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEI CREDIT UNIO		1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I		<u> </u>		_				

SECURIT BANK OF DAKOTA		1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SERVICE	NANCIAL S, INC. DBA ORTGAGE	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SIUSLAW	BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND C BANK	OMMUNITY	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SPACE CO CREDIT U		1	\$199,711.84	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAME MORTGA CORPORA	GE	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDAI MORTGA CORPORA	GE	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDAI MORTGA	RD PACIFIC GE, INC.	1	\$415,989.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BA LINCOLN		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS INC.	LENDING,	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWA NATIONA TRUST CO	AL BANK &	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKM. OF MONT	AN BANK 'ANA	2	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT UNION	CREDIT	7	\$1,961,100.00	0.92%	0	\$0.00	NA	0	\$0.00
TECHNOI CREDIT U		1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CAL CREDIT U		2	\$681,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE PAR	K BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FE SAVINGS		1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE CREDIT U	FEDERAL JNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER F CREDIT U		1	\$324,042.78	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERS STATE BA		1	\$278,970.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA	BANK	7	\$2,225,200.00	1.05%	0	\$0.00	NA	0	\$0.00
UNITED F TRUST	BANK &	5	\$1,339,000.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED I UNION	BANK OF	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00

\$260,000.00

0.12% 0

\$0.00

\$0.00

UNITED BANK, N.A.

	UNITED BANK, N.A.	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	3	\$877,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$207,686.72	0.1% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$410,394.52	0.19% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31% 0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13% 0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14% 0	\$0.00	NA	0 \$0.00
	Unavailable	143	\$45,233,682.82	21.33% 1	\$484,759.09	NA	0 \$0.00
Total		689	\$212,115,973.36	100% 1	\$484,759.09		0 \$0.00
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND	1	\$239,646.43	0.11% 0	\$0.00	NA	0 \$0.00
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ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$352,960.24	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,580,350.00	1.69%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$563,962.92	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$2,130,550.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$407,095.66	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$281,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19% (	0	\$0.00	NA		\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84%	0	\$0.00	NA	0	\$0.00

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BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%		\$0.00	NA		\$0.00
CASHCALL, INC.	47	\$18,118,069.15	8.56%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$997,600.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$356,250.00	0.17%	$\sim$	\$0.00	NA	اما	\$0.00

1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$204,920.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$1,523,500.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$594,200.00	0.28%	0	\$0.00	NA	0	\$0.00
7	\$1,905,800.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
7	\$2,441,283.00	1.15%	0	\$0.00	NA	0	\$0.00
2	\$398,800.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$373,800.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$390,887.50	0.18%	0	\$0.00	NA	0	\$0.00
1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$618,308.04	0.29%	0	\$0.00	NA	0	\$0.00
2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1 1 5 1 2 7 1 1 2 1 1 2 2 1 1 2 2	1 \$417,000.00 1 \$204,920.00 1 \$205,000.00 5 \$1,523,500.00 1 \$241,800.00 1 \$257,400.00 2 \$594,200.00 7 \$1,905,800.00 1 \$206,000.00 2 \$400,000.00 2 \$400,000.00 1 \$373,800.00 1 \$373,800.00 2 \$390,887.50 1 \$303,200.00 2 \$618,308.04	1       \$417,000.00       0.2%         1       \$204,920.00       0.1%         1       \$205,000.00       0.1%         5       \$1,523,500.00       0.72%         1       \$241,800.00       0.11%         2       \$594,200.00       0.28%         7       \$1,905,800.00       0.9%         1       \$206,000.00       0.1%         2       \$400,000.00       0.19%         7       \$2,441,283.00       1.15%         2       \$398,800.00       0.19%         1       \$308,600.00       0.15%         1       \$373,800.00       0.18%         2       \$390,887.50       0.18%         1       \$303,200.00       0.14%         2       \$618,308.04       0.29%	1       \$417,000.00       0.2% 0         1       \$204,920.00       0.1% 0         1       \$205,000.00       0.1% 0         5       \$1,523,500.00       0.72% 0         1       \$241,800.00       0.11% 0         2       \$594,200.00       0.28% 0         7       \$1,905,800.00       0.9% 0         1       \$206,000.00       0.1% 0         2       \$400,000.00       0.19% 0         2       \$398,800.00       0.19% 0         1       \$308,600.00       0.15% 0         2       \$390,887.50       0.18% 0         2       \$390,887.50       0.18% 0         2       \$390,887.50       0.14% 0         2       \$618,308.04       0.29% 0	1       \$417,000.00       0.2% 0       \$0.00         1       \$204,920.00       0.1% 0       \$0.00         1       \$205,000.00       0.1% 0       \$0.00         5       \$1,523,500.00       0.72% 0       \$0.00         1       \$241,800.00       0.11% 0       \$0.00         1       \$257,400.00       0.12% 0       \$0.00         2       \$594,200.00       0.28% 0       \$0.00         7       \$1,905,800.00       0.9% 0       \$0.00         2       \$400,000.00       0.1% 0       \$0.00         2       \$4400,000.00       0.19% 0       \$0.00         2       \$398,800.00       0.19% 0       \$0.00         1       \$308,600.00       0.15% 0       \$0.00         1       \$373,800.00       0.18% 0       \$0.00         2       \$390,887.50       0.18% 0       \$0.00         1       \$303,200.00       0.14% 0       \$0.00         2       \$618,308.04       0.29% 0       \$0.00	1 \$417,000.00 0.2% 0 \$0.00 NA  1 \$204,920.00 0.1% 0 \$0.00 NA  1 \$205,000.00 0.1% 0 \$0.00 NA  5 \$1,523,500.00 0.72% 0 \$0.00 NA  1 \$241,800.00 0.11% 0 \$0.00 NA  1 \$257,400.00 0.12% 0 \$0.00 NA  2 \$594,200.00 0.28% 0 \$0.00 NA  1 \$206,000.00 0.1% 0 \$0.00 NA  2 \$400,000.00 0.1% 0 \$0.00 NA  2 \$440,000.00 0.19% 0 \$0.00 NA  2 \$398,800.00 0.19% 0 \$0.00 NA  1 \$303,800.00 0.19% 0 \$0.00 NA  2 \$398,800.00 0.19% 0 \$0.00 NA  1 \$373,800.00 0.18% 0 \$0.00 NA  2 \$390,887.50 0.18% 0 \$0.00 NA  2 \$390,887.50 0.18% 0 \$0.00 NA	1       \$417,000.00       0.2% 0       \$0.00       NA 0         1       \$204,920.00       0.1% 0       \$0.00       NA 0         1       \$205,000.00       0.1% 0       \$0.00       NA 0         5       \$1,523,500.00       0.72% 0       \$0.00       NA 0         1       \$241,800.00       0.11% 0       \$0.00       NA 0         1       \$257,400.00       0.12% 0       \$0.00       NA 0         2       \$594,200.00       0.28% 0       \$0.00       NA 0         1       \$206,000.00       0.9% 0       \$0.00       NA 0         2       \$400,000.00       0.1% 0       \$0.00       NA 0         2       \$400,000.00       0.19% 0       \$0.00       NA 0         2       \$398,800.00       0.19% 0       \$0.00       NA 0         1       \$308,600.00       0.15% 0       \$0.00       NA 0         2       \$390,887.50       0.18% 0       \$0.00       NA 0         1       \$303,200.00       0.14% 0       \$0.00       NA 0         2       \$618,308.04       0.29% 0       \$0.00       NA 0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 5	\$1,291,250.00	0.61% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVING BANK	S 1	\$230,000.00	0.11% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$529,393.55	0.25% 0	\$0.00	NA (	\$0.00
FREMONT BANK	24	\$7,268,588.08	3.43% 0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10		1.3% 0		NA	
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18% 0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13% 0	\$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$834,000.00	0.39% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11% 0	\$0.00	NA	\$0.00
	1	\$312,538.88	0.15% 0	\$0.00	NA (	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$882,250.00	0.42%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$1,857,600.00	0.88%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	5	\$1,376,701.09	0.65%	0	\$0.00	NA		\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	0	\$0.00	NA	0	\$0.00

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LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00			\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CORPORATION				Ш		<u> </u>		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	О	\$0.00
STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00			·	NA	0	\$0.00
TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%	0			П	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$520,450.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$206,250.00		Ц			Ш	\$0.00
UMPQUA BANK	10	\$2,792,200.00	1.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
i i	2	\$448,800.00	0.21%	Λ	\$0.00	NA	$\overline{\mathbf{n}}$	\$0.00

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,392,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$35,903,146.75	16.92%	0	\$0.00	NA	0	\$0.00
Total		699	\$211,731,556.58	100%	0	\$0.00		0	\$0.00
31417BS57	IST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AEROSPACE	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION	1							<u> </u>

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1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$303,650.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$382,750.00	0.18%	0	\$0.00	NA	0	\$0.00
10	\$3,568,961.00	1.68%	0	\$0.00	NA	0	\$0.00
2	\$607,288.64	0.29%	0	\$0.00	NA	0	\$0.00
1	\$277,477.84	0.13%	0	\$0.00	NA	0	\$0.00
2	\$690,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$475,750.00	0.22%	0	\$0.00	NA	0	\$0.00
46	\$16,835,320.22	7.91%	0	\$0.00	NA	0	\$0.00
2	\$574,700.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$219,459.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$185,002.55	0.09%	0	\$0.00	NA	0	\$0.00
1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$1,105,500.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$472,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$824,687.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2 10 2 1 2 46 2 1 1 3 2	1 \$182,000.00  1 \$303,650.00  2 \$382,750.00  10 \$3,568,961.00  2 \$607,288.64  1 \$277,477.84  2 \$690,000.00  2 \$475,750.00  46 \$16,835,320.22  2 \$574,700.00  1 \$219,459.00  2 \$461,000.00  1 \$185,002.55  1 \$269,000.00  3 \$1,105,500.00  4 \$824,687.00	1       \$182,000.00       0.09%         1       \$303,650.00       0.14%         2       \$382,750.00       0.18%         10       \$3,568,961.00       1.68%         2       \$607,288.64       0.29%         1       \$277,477.84       0.13%         2       \$690,000.00       0.32%         2       \$475,750.00       0.22%         46       \$16,835,320.22       7.91%         2       \$574,700.00       0.27%         1       \$219,459.00       0.1%         2       \$461,000.00       0.22%         1       \$185,002.55       0.09%         1       \$269,000.00       0.13%         3       \$1,105,500.00       0.52%         2       \$472,800.00       0.22%         1       \$181,000.00       0.09%         4       \$824,687.00       0.39%	1       \$182,000.00       0.09% 0         1       \$303,650.00       0.14% 0         2       \$382,750.00       0.18% 0         10       \$3,568,961.00       1.68% 0         2       \$607,288.64       0.29% 0         1       \$277,477.84       0.13% 0         2       \$690,000.00       0.32% 0         2       \$475,750.00       0.22% 0         46       \$16,835,320.22       7.91% 0         2       \$574,700.00       0.27% 0         1       \$219,459.00       0.1% 0         2       \$461,000.00       0.22% 0         1       \$185,002.55       0.09% 0         1       \$269,000.00       0.13% 0         3       \$1,105,500.00       0.52% 0         2       \$472,800.00       0.22% 0         1       \$181,000.00       0.09% 0         4       \$824,687.00       0.39% 0	1       \$182,000.00       0.09% 0       \$0.00         1       \$303,650.00       0.14% 0       \$0.00         2       \$382,750.00       0.18% 0       \$0.00         10       \$3,568,961.00       1.68% 0       \$0.00         2       \$607,288.64       0.29% 0       \$0.00         1       \$277,477.84       0.13% 0       \$0.00         2       \$690,000.00       0.32% 0       \$0.00         2       \$475,750.00       0.22% 0       \$0.00         46       \$16,835,320.22       7.91% 0       \$0.00         2       \$574,700.00       0.27% 0       \$0.00         1       \$219,459.00       0.1% 0       \$0.00         2       \$461,000.00       0.22% 0       \$0.00         1       \$185,002.55       0.09% 0       \$0.00         3       \$1,105,500.00       0.52% 0       \$0.00         2       \$472,800.00       0.22% 0       \$0.00         4       \$824,687.00       0.39% 0       \$0.00	1       \$182,000.00       0.09% 0       \$0.00       NA         1       \$303,650.00       0.14% 0       \$0.00       NA         2       \$382,750.00       0.18% 0       \$0.00       NA         10       \$3,568,961.00       1.68% 0       \$0.00       NA         2       \$607,288.64       0.29% 0       \$0.00       NA         1       \$277,477.84       0.13% 0       \$0.00       NA         2       \$690,000.00       0.32% 0       \$0.00       NA         2       \$475,750.00       0.22% 0       \$0.00       NA         46       \$16,835,320.22       7.91% 0       \$0.00       NA         2       \$574,700.00       0.27% 0       \$0.00       NA         1       \$219,459.00       0.1% 0       \$0.00       NA         2       \$461,000.00       0.22% 0       \$0.00       NA         1       \$185,002.55       0.09% 0       \$0.00       NA         1       \$269,000.00       0.13% 0       \$0.00       NA         2       \$472,800.00       0.52% 0       \$0.00       NA         1       \$181,000.00       0.09% 0       \$0.00       NA         4	1       \$182,000.00       0.09% 0       \$0.00       NA 0         1       \$303,650.00       0.14% 0       \$0.00       NA 0         2       \$382,750.00       0.18% 0       \$0.00       NA 0         10       \$3,568,961.00       1.68% 0       \$0.00       NA 0         2       \$607,288.64       0.29% 0       \$0.00       NA 0         1       \$277,477.84       0.13% 0       \$0.00       NA 0         2       \$690,000.00       0.32% 0       \$0.00       NA 0         2       \$475,750.00       0.22% 0       \$0.00       NA 0         46       \$16,835,320.22       7.91% 0       \$0.00       NA 0         2       \$574,700.00       0.27% 0       \$0.00       NA 0         1       \$219,459.00       0.1% 0       \$0.00       NA 0         2       \$461,000.00       0.22% 0       \$0.00       NA 0         1       \$185,002.55       0.09% 0       \$0.00       NA 0         1       \$269,000.00       0.13% 0       \$0.00       NA 0         2       \$472,800.00       0.52% 0       \$0.00       NA 0         1       \$181,000.00       0.09% 0       \$0.00       NA 0 </td

CMG MORTGAGE, INC	2	\$658,000.00	0.31% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12% 0	\$0.00	NA	
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27% 0	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$283,000.00	0.13% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24% 0	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89% 0	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT	1	\$288,000.00	0.14% 0	\$0.00	NA	0 \$0.0

UNION						
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$233,600.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41% 0			
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$789,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$620,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	\$0.00	NA 0	\$0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$4,590,340.08	2.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$397,120.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1% (	0	\$0.00	NA	0	\$0.00
	2	\$431,926.77	0.2%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT								
UNION IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$253,500.00	0.12%		\$0.00	NA	-	\$0.00
JONAH BANK OF WYOMING	1	\$200,250.00	0.09%		\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK								
MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$679,100.00	0.32%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12% (	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	0	\$0.00			\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$778,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
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PEOPLES STATE BANK	1	\$215,000.00	0.1%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96% (	\$0.00	NA	\$0.00
PIONEER BANK	3	\$978,000.00	0.46%	\$0.00	NA (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	\$0.00	NA (	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	\$0.00	NA (	\$0.00
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,000.00	0.11% (	\$0.00	NA(	\$0.00
RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19% (	\$0.00	NA (	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09% (	\$0.00	NA (	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73% (	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$558,000.00	0.26%	\$0.00	NA	\$0.00
RPM MORTGAGE,	17	\$6,148,900.00	2.89% (	\$0.00	NA (	\$0.00

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INC. S&T BANK	1	\$212,000.00	0.107.0	<u></u>	NIAO	\$0.00
SAHARA MORTGAGE	1	\$212,000.00		1		i e
SALAL CREDIT UNION	1	\$202,000.00				
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66% 0	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$237,664.66	0.11% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59% 0	\$0.00	NA 0	\$0.00

SUTTON BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$925,750.00	0.43%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	CORPORATION VYSTAR CREDIT	1	\$353,478.48	0.17%	0	\$0.00	NA	0	\$0.00
	UNION W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	·		0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	0	\$0.00	NA		\$0.00
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$43,027,818.62	20.18%	0	\$0.00	NA	0	\$0.00
Total		703	\$212,928,065.03	100%	0	\$0.00		0	\$0.00
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$236,395.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$319,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$289,323.14		-	\$0.00	NA		\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	\$0.00	NA	\$0.00
AUBURNBANK	3	\$931,000.00	0.44%	\$0.00	NA (	\$0.00
AVIDIA BANK	1	\$214,000.00	0.1%	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	10	\$2,461,000.00	1.16% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$340,000.00	0.16%			
BANK MUTUAL	3	\$750,120.86	0.35%	\$0.00	NA (	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	\$0.00	NA	\$0.00
BANK OF HAWAII	6	\$1,829,100.00	0.86%	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	2	\$402,313.00	0.19% 0	·		\$0.00
BANK OF STANLY	1	\$264,000.00	0.12%	· · · · · · · · · · · · · · · · · · ·	1 1	
BANK OF THE WEST	5	\$1,405,000.00	0.66%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	3	\$857,250.00	0.4%	·		
BAYCOAST BANK	1	\$199,718.20	0.09%	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	1	\$366,500.00	0.17%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$199,954.99	0.09%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	\$0.00	NA	\$0.00
	3	\$901,400.00	0.42%	\$0.00	NA (	\$0.00

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC.	44	\$17,512,122.87	8.26% 0	\$0.00	) NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36% 0	\$0.00	) NA	
CENTRAL BANK	1	\$238,500.00	0.11% 0	\$0.00	) NA(	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37% 0	\$0.00	) NA(	\$0.00
CENTRAL PACIFIC BANK	1	\$328,000.00	0.15% 0	\$0.00	) NA(	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09% 0	\$0.00	) NA(	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28% 0	\$0.00	) NA(	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1% 0	\$0.00	) NA(	\$0.00
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14% 0	\$0.00	) NA(	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2% 0	\$0.00	) NA(	\$0.00
CMG MORTGAGE, INC	3	\$1,134,700.00	0.53% 0	\$0.00	) NA	\$0.00
COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63% 0		) NA(	\$0.00
COLE TAYLOR BANK	2	\$682,000.00	0.32% 0	\$0.00	) NA(	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19% 0	\$0.00	) NA(	\$0.00
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14% 0	\$0.00	) NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09% 0	\$0.00	) NA(	\$0.00
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36% 0	\$0.00	) NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17% 0	\$0.00	) NA(	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11% 0	\$0.00	) NA(	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14% 0	\$0.00	) NA(	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37% 0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67% 0	\$0.00	NA (	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA(	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
ELEVATIONS CU	7	\$2,649,385.67	1.25% 0	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	2	\$546,030.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22% 0	\$0.00	NA(	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11% 0	\$0.00	NA (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46% 0	\$0.00	NA (	\$0.00
FIRST BANK	1	\$377,500.00	0.18%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43% 0	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12% 0	\$0.00	NA (	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17% 0	\$0.00	NA (	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NA (	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK						
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$280,852.00	0.13% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$629,000.00	0.3% 0	\$0.00	NA 0	\$0.00
JMAC LENDING INC.	2	\$491,699.47	0.23% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	10	\$3,336,818.00	1.57% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44% 0	\$0.00		
LIBERTY BANK	1	\$218,154.00	0.1% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$259,200.00	0.12% 0	\$0.00	NA 0	\$0.00

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\$276,966.56 \$319,700.00 1,094,000.00 \$411,500.00 \$819,700.00 \$374,150.00 \$574,000.00 \$221,700.00	0.15% 0.52% 0.19% 0.39% 0.18%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
\$411,500.00 \$411,500.00 \$819,700.00 \$374,150.00 \$574,000.00	0.52% 0.19% 0.39% 0.18%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
\$411,500.00 \$819,700.00 \$374,150.00 \$574,000.00	0.19% 0.39% 0.18%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00
\$819,700.00 \$374,150.00 \$574,000.00	0.39%	0	\$0.00	NA	0	\$0.00
\$374,150.00 \$574,000.00	0.18%	0	\$0.00			
\$574,000.00				NA	0	\$0.00
	0.27%	0	¢ስ ስስ			
\$221,700.00		Ш	\$0.00	NA	0	\$0.00
	0.1%	0	\$0.00	NA	0	\$0.00
\$245,900.00	0.12%	0	\$0.00	NA	0	\$0.00
\$219,850.00	0.1%	0	\$0.00	NA	0	\$0.00
\$980,800.00	0.46%	0	\$0.00	NA	0	\$0.00
\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00
\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.00
\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	\$245,900.00 \$219,850.00 \$980,800.00 \$183,000.00 \$317,500.00 \$276,500.00 \$200,000.00 \$245,000.00 \$245,000.00	\$245,900.00 0.12% \$219,850.00 0.1% \$980,800.00 0.46% \$183,000.00 0.09% \$317,500.00 0.15% \$276,500.00 0.13% \$200,000.00 0.09% \$245,000.00 0.12% \$245,000.00 0.12%	\$245,900.00 0.12% 0 \$219,850.00 0.1% 0 \$980,800.00 0.46% 0 \$183,000.00 0.09% 0 \$317,500.00 0.15% 0 \$276,500.00 0.13% 0 \$200,000.00 0.09% 0 \$245,000.00 0.12% 0 \$245,000.00 0.12% 0	\$245,900.00	\$245,900.00	\$245,900.00

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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29% (	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	
OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	1	\$255,408.89	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDITUNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79% (	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13% (	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00	NA	0	\$0.00
	5	\$1,687,000.00	0.8%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION								
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$597,600.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$813,700.00	0.38% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$750,167.58	0.35% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA	90.00
STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$899,800.00	0.42% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29% 0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3% 0	\$0.00	NA	\$0.00
THE PARK BANK	4	\$1,484,000.00	0.7% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$183,000.00	0.09% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$575,000.00	0.27% 0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$781,300.00	0.37% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$498,800.00	0.24% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$342,563.08	0.16% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17% 0	\$0.00	NA	\$0.00
UNITY BANK	1	\$233,200.00	0.11% 0	\$0.00	NA	0 \$0.00

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31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.00
			. , , , , , , , , , , , , , , , , , , ,				1	, 3.3
Total	O na vanao ie	710	\$212,111,343.07		1 \$255,408.89		0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 141	\$328,016.05 \$40,187,862.47	0.15% (				\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19% (	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,600.00	0.09%	\$0.00	NA	0	\$0.00
	CAPITAL CORP. WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	12	\$4,334,200.00	2.04%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00

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1	\$303,300.00	0.14%	\$0.00	NA	\$0.00
1	\$345,500.00	0.16%	\$0.00	NA	\$0.00
1	\$229,920.00	0.11%	\$0.00	NA	\$0.00
1	\$213,677.68	0.1%	\$0.00	NAC	\$0.00
3	\$610,542.00	0.29%	\$0.00	NA	\$0.00
1	\$258,150.23	0.12%	\$0.00	NAC	\$0.00
1	\$254,000.00				
4	\$1,313,440.00	0.62%	\$0.00	NA	\$0.00
2	\$713,000.00	0.34%	\$0.00	NA	\$0.00
3	\$1,175,500.00	0.55%	\$0.00	NA	\$0.00
1	\$231,000.00	0.11%	\$0.00	NA	\$0.00
7	\$2,107,560.00	0.99%	\$0.00	NA (	\$0.00
13	\$3,458,206.80	1.63%	\$0.00	NA	\$0.00
1	\$389,000.00	0.18%	\$0.00	NA	\$0.00
1	\$193,600.00	0.09%	\$0.00	NA	\$0.00
1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
1	\$377,000.00	0.18%	\$0.00	NAC	\$0.00
6	\$1,867,100.00	0.88%	\$0.00	NA	\$0.00
4	\$1,084,093.97			NAC	\$0.00
3	\$901,750.00	0.43%	\$0.00	NAC	\$0.00
1	\$190,000.00	0.09%	\$0.00	NA	\$0.00
1	\$177,760.57		·		
1	\$240,000.00	1	1	1 1	
10	\$3,132,244.22				
1	\$400,000.00	0.19%	\$0.00	NA	\$0.00
	1 3 1 1 4 2 3 1 7 13 1 1 1 6 4 3 1	1 \$345,500.00 1 \$229,920.00 1 \$213,677.68 3 \$610,542.00 1 \$258,150.23 1 \$254,000.00 4 \$1,313,440.00 2 \$713,000.00 1 \$231,000.00 7 \$2,107,560.00 13 \$3,458,206.80 1 \$389,000.00 1 \$175,000.00 1 \$175,000.00 1 \$377,000.00 1 \$377,000.00 4 \$1,084,093.97 3 \$901,750.00 1 \$190,000.00 1 \$177,760.57 1 \$240,000.00	1       \$345,500.00       0.16% (         1       \$229,920.00       0.11% (         1       \$213,677.68       0.1% (         3       \$610,542.00       0.29% (         1       \$258,150.23       0.12% (         4       \$1,313,440.00       0.62% (         2       \$713,000.00       0.34% (         3       \$1,175,500.00       0.55% (         1       \$231,000.00       0.11% (         7       \$2,107,560.00       0.99% (         13       \$3,458,206.80       1.63% (         1       \$193,600.00       0.18% (         1       \$175,000.00       0.09% (         1       \$175,000.00       0.18% (         4       \$1,084,093.97       0.51% (         3       \$901,750.00       0.43% (         4       \$1,084,093.97       0.51% (         3       \$901,750.00       0.43% (         1       \$190,000.00       0.09% (         1       \$177,760.57       0.08% (         1       \$240,000.00       0.11% (         10       \$3,132,244.22       1.48% (	1       \$345,500.00       0.16% 0       \$0.00         1       \$229,920.00       0.11% 0       \$0.00         1       \$213,677.68       0.1% 0       \$0.00         3       \$610,542.00       0.29% 0       \$0.00         1       \$258,150.23       0.12% 0       \$0.00         2       \$713,000.00       0.34% 0       \$0.00         3       \$1,175,500.00       0.55% 0       \$0.00         1       \$231,000.00       0.11% 0       \$0.00         2       \$713,000.00       0.11% 0       \$0.00         3       \$1,175,500.00       0.55% 0       \$0.00         1       \$231,000.00       0.11% 0       \$0.00         1       \$23,107,560.00       0.99% 0       \$0.00         1       \$389,000.00       0.18% 0       \$0.00         1       \$193,600.00       0.09% 0       \$0.00         1       \$175,000.00       0.08% 0       \$0.00         1       \$377,000.00       0.18% 0       \$0.00         4       \$1,084,093.97       0.51% 0       \$0.00         3       \$901,750.00       0.43% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00	1       \$345,500.00       0.16% 0       \$0.00       NA 0         1       \$229,920.00       0.11% 0       \$0.00       NA 0         1       \$213,677.68       0.1% 0       \$0.00       NA 0         3       \$610,542.00       0.29% 0       \$0.00       NA 0         1       \$258,150.23       0.12% 0       \$0.00       NA 0         1       \$254,000.00       0.12% 0       \$0.00       NA 0         2       \$713,000.00       0.62% 0       \$0.00       NA 0         3       \$1,175,500.00       0.55% 0       \$0.00       NA 0         1       \$231,000.00       0.11% 0       \$0.00       NA 0         1       \$2,107,560.00       0.99% 0       \$0.00       NA 0         1       \$389,000.00       0.18% 0       \$0.00       NA 0         1       \$193,600.00       0.09% 0       \$0.00       NA 0         1       \$175,000.00       0.08% 0       \$0.00       NA 0         1       \$175,000.00       0.88% 0       \$0.00       NA 0         1       \$1,084,093.97       0.51% 0       \$0.00       NA 0         4       \$1,084,093.97       0.51% 0       \$0.00       NA 0     <

BANK-FUND STAFF FEDERAL CREDIT UNION								
BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$275,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	, ,		Ц	·		Ш	·
BLACKHAWK BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9% (	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29% (	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	40	\$15,739,212.45	7.42% (	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2			П				
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39% (	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$265,600.00	0.13% (	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00						
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE							
CMG MORTGAGE, INC	2	\$548,800.00	0.26% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08% 0	\$0.00			\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$330,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$216,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$669,000.00	0.32% 0	\$0.00	NA		\$0.00
MORTGAGE  DUBUQUE BANK AND TRUST	7	\$2,095,400.00	0.99% 0	\$0.00	NA	0	\$0.00

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COMPANY							
ELEVATIONS CU	5	\$1,401,385.67	0.66% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56% 0	\$0.00	NA	0	\$0.00
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10	\$2,781,550.00	1.31%	\$0.00	NA 0	\$0.00
1	\$204,000.00	0.1%	\$0.00	NA 0	\$0.00
32	\$8,762,829.70	4.13%	\$0.00	NA 0	\$0.00
6	\$1,542,305.67	0.73%	\$0.00	NA 0	\$0.00
1	\$256,500.00	0.12%	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$237,500.00	0.11%	\$0.00	NA 0	\$0.00
3	\$745,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$229,600.00	0.11%	\$0.00	NA 0	\$0.00
1	\$287,600.00	0.14%	\$0.00	NA 0	\$0.00
1	\$227,500.00		·	NA 0	\$0.00
2	\$516,600.00	0.24%	\$0.00	NA 0	\$0.00
1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$229,000.00				
2	\$392,320.00	0.18%	\$0.00	NA 0	\$0.00
1	\$333,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$178,000.00	0.08%	\$0.00	NA 0	\$0.00
10	\$3,450,433.75	1.63%	\$0.00	NA 0	\$0.00
1	\$258,700.00	0.12%	\$0.00	NA 0	\$0.00
3	\$870,000.00	0.41%	\$0.00	NA 0	\$0.00
1	\$193,200.00	0.09%	\$0.00	NA 0	\$0.00
1	\$287,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$217,600.00	0.1%	\$0.00	NA 0	\$0.00
	1 32 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00 32 \$8,762,829.70 6 \$1,542,305.67 1 \$256,500.00 1 \$250,000.00 1 \$250,000.00 1 \$237,500.00 1 \$229,600.00 1 \$229,600.00 1 \$227,500.00 2 \$516,600.00 1 \$176,000.00 1 \$229,000.00 2 \$392,320.00 1 \$333,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$193,200.00 1 \$193,200.00	1       \$204,000.00       0.1% (0.1% (0.1% (0.15)))         32       \$8,762,829.70       4.13% (0.15)         6       \$1,542,305.67       0.73% (0.15)         1       \$256,500.00       0.12% (0.15)         1       \$250,000.00       0.12% (0.15)         1       \$250,000.00       0.11% (0.15)         3       \$745,000.00       0.35% (0.15)         1       \$229,600.00       0.11% (0.15)         1       \$227,500.00       0.11% (0.15)         2       \$516,600.00       0.24% (0.15)         1       \$176,000.00       0.08% (0.15)         1       \$229,000.00       0.11% (0.15)         2       \$392,320.00       0.18% (0.15)         1       \$178,000.00       0.08% (0.15)         1       \$178,000.00       0.08% (0.15)         1       \$258,700.00       0.12% (0.15)         3       \$870,000.00       0.41% (0.15)         1       \$193,200.00       0.09% (0.14% (0.15)         1       \$287,000.00       0.14% (0.15)	1       \$204,000.00       0.1% 0       \$0.00         32       \$8,762,829.70       4.13% 0       \$0.00         6       \$1,542,305.67       0.73% 0       \$0.00         1       \$256,500.00       0.12% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$237,500.00       0.11% 0       \$0.00         3       \$745,000.00       0.35% 0       \$0.00         1       \$229,600.00       0.11% 0       \$0.00         1       \$227,500.00       0.11% 0       \$0.00         1       \$227,500.00       0.11% 0       \$0.00         2       \$516,600.00       0.24% 0       \$0.00         1       \$176,000.00       0.08% 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00         2       \$392,320.00       0.18% 0       \$0.00         1       \$178,000.00       0.08% 0       \$0.00         1       \$178,000.00       0.08% 0       \$0.00         1       \$258,700.00       0.12% 0       \$0.00         1       \$258,700.00       0.14% 0       \$0.00 <td>1 \$204,000.00</td>	1 \$204,000.00

JAMES B. NUTTER AND COMPANY						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	) NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	\$0.00	) NA (	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	\$0.00	) NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97% 0	\$0.00	) NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	\$0.00	) NA 0	\$0.00
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%			
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	\$0.00	) NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	\$0.00	) NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	\$0.00	) NA 0	\$0.00
MAGNA BANK	1	\$213,000.00	0.1%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	\$0.00	) NA 0	
MARINE BANK	2	\$463,257.62	0.22%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29% 0			
MAX CREDIT UNION	1	\$210,500.00	0.1%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09% 0	\$0.00	) NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	\$0.00	) NA (	\$0.00
METLIFE BANK, NA	1	\$337,500.00	0.16%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	\$0.00	NA	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
NATIONAL BANK COHIO	OF 1	\$224,000.00	0.11% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$210,000.00	0.1% 0	\$0.00	NA (	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00				
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BAN	JK 1	\$400,000.00	0.19% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	L 2	\$712,500.00	0.34% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$179,475.00	0.08% 0	\$0.00	NA (	\$0.00
OCEANFIRST BANK	1	\$358,000.00	0.17% 0	\$0.00	NA (	\$0.00
OPES ADVISORS, IN	IC 9	\$3,536,800.00	1.67% 0	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28% 0	\$0.00	NA	\$0.00
PARTNERS FEDERA CREDIT UNION	L 2	\$735,885.67	0.35% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$1,051,549.36	0.5% 0	\$0.00	NA	\$0.00
PAWTUCKET CRED UNION	IT 2	\$624,482.00	0.29% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	13	\$4,072,895.00				
PIONEER BANK	1	\$301,500.00	0.14% 0	\$0.00	NA (	\$0.00

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2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$606,300.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$343,335.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$234,750.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$416,424.00	0.2%	0	\$0.00	NA	0	\$0.00
9	\$3,078,861.00	1.45%	0	\$0.00	NA	0	\$0.00
2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$0.00
19	\$6,968,600.00	3.29%	0	\$0.00	NA	0	\$0.00
2	\$474,700.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$740,600.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$199,435.43	0.09%	0	\$0.00	NA	0	\$0.00
1	\$241,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 9 2 1 1 3	2 \$606,300.00 1 \$458,000.00 1 \$350,000.00 1 \$272,000.00 1 \$294,000.00 1 \$343,335.00 1 \$186,000.00 1 \$176,700.00 1 \$196,000.00 1 \$416,424.00 9 \$3,078,861.00 9 \$3,078,861.00 2 \$454,500.00 1 \$400,000.00 1 \$400,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$199,435.43	2 \$606,300.00 0.29%  1 \$458,000.00 0.22%  1 \$350,000.00 0.16%  1 \$272,000.00 0.13%  1 \$294,000.00 0.14%  1 \$343,335.00 0.16%  1 \$186,000.00 0.09%  1 \$176,700.00 0.08%  1 \$196,000.00 0.09%  1 \$416,424.00 0.2%  9 \$3,078,861.00 1.45%  2 \$454,500.00 0.21%  19 \$6,968,600.00 3.29%  2 \$474,700.00 0.22%  1 \$400,000.00 0.19%  3 \$740,600.00 0.35%  1 \$192,000.00 0.09%  1 \$192,000.00 0.09%  1 \$192,000.00 0.09%  1 \$192,000.00 0.09%	2 \$606,300.00 0.29% 0 1 \$458,000.00 0.22% 0 1 \$350,000.00 0.16% 0 1 \$272,000.00 0.13% 0 1 \$294,000.00 0.14% 0 1 \$343,335.00 0.16% 0 1 \$186,000.00 0.09% 0 1 \$176,700.00 0.08% 0 1 \$196,000.00 0.09% 0 1 \$416,424.00 0.2% 0 9 \$3,078,861.00 1.45% 0 9 \$3,078,861.00 1.45% 0 2 \$454,500.00 0.21% 0 19 \$6,968,600.00 3.29% 0 2 \$474,700.00 0.22% 0 1 \$400,000.00 0.19% 0 3 \$740,600.00 0.35% 0 1 \$192,000.00 0.35% 0 1 \$192,000.00 0.09% 0	2 \$606,300.00 0.29% 0 \$0.00  1 \$458,000.00 0.22% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$272,000.00 0.13% 0 \$0.00  1 \$294,000.00 0.14% 0 \$0.00  1 \$343,335.00 0.16% 0 \$0.00  1 \$186,000.00 0.09% 0 \$0.00  1 \$176,700.00 0.08% 0 \$0.00  1 \$176,700.00 0.09% 0 \$0.00  1 \$416,424.00 0.2% 0 \$0.00  2 \$454,500.00 1.45% 0 \$0.00  2 \$454,500.00 0.21% 0 \$0.00  2 \$474,700.00 0.22% 0 \$0.00  1 \$400,000.00 0.19% 0 \$0.00  1 \$400,000.00 0.19% 0 \$0.00  1 \$192,000.00 0.35% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00	2 \$606,300.00 0.29% 0 \$0.00 NA  1 \$458,000.00 0.22% 0 \$0.00 NA  1 \$350,000.00 0.16% 0 \$0.00 NA  1 \$272,000.00 0.13% 0 \$0.00 NA  1 \$294,000.00 0.14% 0 \$0.00 NA  1 \$343,335.00 0.16% 0 \$0.00 NA  1 \$186,000.00 0.09% 0 \$0.00 NA  1 \$176,700.00 0.08% 0 \$0.00 NA  1 \$196,000.00 0.09% 0 \$0.00 NA  1 \$416,424.00 0.2% 0 \$0.00 NA  2 \$454,500.00 1.45% 0 \$0.00 NA  2 \$454,500.00 0.21% 0 \$0.00 NA  1 \$400,000.00 0.22% 0 \$0.00 NA  1 \$400,000.00 0.19% 0 \$0.00 NA  1 \$192,000.00 0.35% 0 \$0.00 NA  1 \$192,000.00 0.35% 0 \$0.00 NA  1 \$192,000.00 0.09% 0 \$0.00 NA	2 \$606,300.00 0.29% 0 \$0.00 NA 0 1 \$458,000.00 0.22% 0 \$0.00 NA 0 1 \$350,000.00 0.16% 0 \$0.00 NA 0 1 \$272,000.00 0.13% 0 \$0.00 NA 0 1 \$294,000.00 0.14% 0 \$0.00 NA 0 1 \$343,335.00 0.16% 0 \$0.00 NA 0 1 \$234,750.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0 1 \$176,700.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 1 \$416,424.00 0.2% 0 \$0.00 NA 0 2 \$454,500.00 0.21% 0 \$0.00 NA 0 1 \$400,000.00 0.22% 0 \$0.00 NA 0 1 \$400,000.00 0.22% 0 \$0.00 NA 0 1 \$400,000.00 0.22% 0 \$0.00 NA 0 1 \$400,000.00 0.35% 0 \$0.00 NA 0 1 \$192,000.00 0.35% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.35% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0

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STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1% (	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15% (		\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$233,000.00	0.11%		\$0.00	NA		
TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	·	0.82%		\$0.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12% (	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	5	\$1,726,500.00	0.81% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$404,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$214,900.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$201,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$552,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$39,948,847.21	18.87% 0	\$0.00	NA 0	\$0.0
Total		689	\$212,121,574.67	100% 0	\$0.00	0	\$0.0
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31417BS81	ALERUS FINANCIAL ASSOCIATED BANK,	1	\$414,584.68	1.39% 0	\$0.00	NA 0	\$0.0
	NA	4	\$1,024,181.36	3.44% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59% 0	\$0.00	NA 0	\$0.0

	ELEVATIONS CU	2	\$720,579.73	2.42% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$597,339.64	2% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1% 0	\$0.00	NA 0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,026,691.82	16.88% 0	\$0.00	NA 0	\$0.00
Total		89	\$29,795,882.24	100% 0	\$0.00	0	
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31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0	\$0.00	NA	.0	\$0.00
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0	\$0.00	NA	.0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	·		П				
	Unavailable	458	\$147,337,439.15	63.45%	0	\$0.00	NA	0	\$0.00
Total		731	\$232,204,269.53		1 1			0	\$0.00
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31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0	\$0.00	NA	0	\$0.00
<u> </u>	HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23%	0	\$0.00	NA	.0	\$0.00
	PENTAGON FEDERAL CREDIT	2	\$128,708.42	6.7%	0	\$0.00	NA	0	\$0.00

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	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74% 0	\$0.00	0 NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75% 0	\$0.00	0 NA	0 \$0.00
	Unavailable	18	\$556,137.44	28.97% 0	\$0.00	0 NA	0 \$0.00
Total		38	\$1,920,355.43	100% 0	\$0.00		0 \$0.00
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31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6% 0	\$0.00	0 NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04% 0	\$0.00	0 NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37% 0	\$0.00	0 NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69% 0	\$0.00	0 NA	0 \$0.00
	Unavailable	17	\$10,373,879.45	63.3% 0	\$0.00	0 NA	0 \$0.00
Total		27	\$16,386,379.45			1 1	0 \$0.00
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31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7% 0	\$0.00	0 NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09% 0	\$0.00	0 NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$571,713.54				
	Unavailable	3	\$1,540,399.17				
Total		13	\$7,229,648.76	100% 0	\$0.00	0	0 \$0.00
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31417BSD0	CASHCALL, INC.	16	\$8,648,750.00	40.16% 0	\$0.00	0 NA	0 \$0.00
	FIRST REPUBLIC BANK	2	\$1,241,500.00				
<u> </u>	FREMONT BANK	1	\$558,000.00				
<u> </u>	INVESTORS BANK	2	\$1,004,000.00	4.66% 0	\$0.00	0 NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65% 0	\$0.00	0 NA	0 \$0.00
	MLD MORTGAGE, INC.	1	\$508,000.00				
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71% 0	\$0.00	0 NA	0 \$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0	\$0.00	NA	. 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28%	0	\$0.00	NA	.0	\$0.00
	Unavailable	5	\$2,685,378.82	12.47%	0	\$0.00	NA	.0	\$0.00
Total		39	\$21,534,516.95	100%	0	\$0.00		0	\$0.00
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	0	\$0.00	NA	.0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$30,275,436.00	77.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$38,985,836.00	100%	0	\$0.00		0	i
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76%	0	\$0.00	NA	. 0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35%	0	\$0.00	NA	.0	\$0.00
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76%	0	\$0.00	NA	.0	\$0.00
	Unavailable	6	\$3,962,161.69	1		\$0.00		.0	
Total		10	\$6,376,656.33	100%	0	\$0.00		0	\$0.00
31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00		Ш	\$0.00		Ш	
	BANK OF THE WEST	10	\$5,729,885.03	6.89%	0	\$0.00	NA	0	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75% (	\$0.00	) NA	\$0.00
BAXTER CREDIT UNION	1	\$525,700.00	0.63%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$2,143,900.00	2.58%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74% (	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47% (	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$530,000.00	0.64% (	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$4,877,765.28	5.87% (	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$467,500.00	0.56% (	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2% (	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$452,000.00	0.54%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55% (	\$0.00	) NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	9	\$5,079,450.00	6.11% (	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$625,500.00	0.75%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57% (	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	\$0.00	NA 0	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	NA	0	\$0.00
Total		152	\$83,102,288.83	100%	0	\$0.00		0	\$0.00
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31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,603,030.46	100%	-+	\$0.00		0	\$0.00
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31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33%	0	\$0.00			
	Unavailable	24	\$12,490,980.37	64.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$19,414,852.20	100%	0	\$0.00		0	\$0.00
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,330,498.49	100%	0	\$0.00		0	\$0.00
31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	0	\$0.00	NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32% 0	\$0.00	NA	.0	\$0.00
Total		9	\$2,513,463.88	100% 0	\$0.00		0	\$0.00
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15% 0	\$0.00	NA	.0	\$0.00
	BANCORPSOUTH BANK	1	\$142,880.00	10.32% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43% 0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45% 0	\$0.00	NA	. 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,633.62	10.73% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,385,152.62	100% 0	\$0.00		0	\$0.00
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71% 0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41% 0	\$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46% 0	\$0.00	NA	О.	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$633,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53% 0	\$0.00	NA	0	\$0.00

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1	\$189,246.75	0.17%	\$0.00	NA	\$0.00
2	\$481,500.00	0.43%	\$0.00	NA	\$0.00
1	\$620,000.00	0.56% 0	\$0.00	NA	\$0.00
1	\$209,600.00	0.19% 0	\$0.00	NA (	\$0.00
2	\$596,100.00	0.54% 0	\$0.00	NA	\$0.00
6	\$1,466,900.00	1.32% 0	\$0.00	NA	\$0.00
1	\$310,000.00	0.28% 0	\$0.00	NA	\$0.00
3	\$735,000.00	0.66% 0	\$0.00	NA	\$0.00
1	\$236,740.00	0.21%	\$0.00	NA	\$0.00
8	\$3,879,500.00	3.49% 0	\$0.00	NA (	\$0.00
6	\$1,438,292.96	1.3% 0	\$0.00	NA	\$0.00
1	\$400,000.00	0.36% 0	\$0.00	NA	\$0.00
1	\$178,125.00	0.16% 0	\$0.00	NA (	\$0.00
8	\$2,955,100.00	2.66% 0	\$0.00	NA	\$0.00
2	\$556,800.00	0.5% 0	\$0.00		
1	\$408,000.00	0.37% 0	\$0.00	NA (	\$0.00
15	\$4,942,400.00	4.45% 0	\$0.00	NA (	\$0.00
2	\$459,000.00	0.41% 0	\$0.00	NA	\$0.00
1	\$500,000.00	0.45% 0	\$0.00	NA	\$0.00
2	\$485,000.00	0.44% 0	\$0.00	NA	\$0.00
1	\$264,600.00	0.24%	\$0.00	NA	\$0.00
1	\$222,000.00	0.2%	\$0.00	NA	\$0.00
1	\$180,800.00	0.16% 0	\$0.00	NA	\$0.00
	1 1 2 6 1 3 8 6 1 1 1 8 8 2 1 1 1 5 2 1 1	2 \$481,500.00 1 \$620,000.00 1 \$209,600.00 2 \$596,100.00 6 \$1,466,900.00 1 \$310,000.00 1 \$236,740.00 8 \$3,879,500.00 6 \$1,438,292.96 1 \$400,000.00 1 \$178,125.00 8 \$2,955,100.00 2 \$459,000.00 1 \$408,000.00 1 \$4942,400.00 2 \$459,000.00 1 \$500,000.00 1 \$500,000.00 1 \$264,600.00	2 \$481,500.00 0.43% 0 1 \$620,000.00 0.56% 0 1 \$209,600.00 0.19% 0 2 \$596,100.00 0.54% 0 6 \$1,466,900.00 1.32% 0 1 \$310,000.00 0.28% 0 3 \$735,000.00 0.66% 0 1 \$236,740.00 0.21% 0 8 \$3,879,500.00 3.49% 0 6 \$1,438,292.96 1.3% 0 1 \$400,000.00 0.36% 0 1 \$178,125.00 0.16% 0 8 \$2,955,100.00 2.66% 0 2 \$556,800.00 0.5% 0 1 \$4,942,400.00 4.45% 0 2 \$459,000.00 0.41% 0 1 \$500,000.00 0.45% 0 2 \$485,000.00 0.44% 0 1 \$264,600.00 0.24% 0	2       \$481,500.00       0.43% 0       \$0.00         1       \$620,000.00       0.56% 0       \$0.00         1       \$209,600.00       0.19% 0       \$0.00         2       \$596,100.00       0.54% 0       \$0.00         6       \$1,466,900.00       1.32% 0       \$0.00         1       \$310,000.00       0.28% 0       \$0.00         3       \$735,000.00       0.66% 0       \$0.00         1       \$236,740.00       0.21% 0       \$0.00         8       \$3,879,500.00       3.49% 0       \$0.00         6       \$1,438,292.96       1.3% 0       \$0.00         1       \$400,000.00       0.36% 0       \$0.00         2       \$556,800.00       0.16% 0       \$0.00         2       \$556,800.00       0.5% 0       \$0.00         2       \$449,000.00       0.45% 0       \$0.00         1       \$408,000.00       0.41% 0       \$0.00         2       \$459,000.00       0.44% 0       \$0.00         1       \$500,000.00       0.45% 0       \$0.00         2       \$4485,000.00       0.44% 0       \$0.00         1       \$264,600.00       0.24% 0       \$0.00 </td <td>2 \$481,500.00 0.43% 0 \$0.00 NA ( 1 \$620,000.00 0.56% 0 \$0.00 NA ( 1 \$209,600.00 0.19% 0 \$0.00 NA ( 2 \$596,100.00 0.54% 0 \$0.00 NA ( 6 \$1,466,900.00 1.32% 0 \$0.00 NA ( 3 \$735,000.00 0.66% 0 \$0.00 NA ( 1 \$236,740.00 0.21% 0 \$0.00 NA ( 8 \$3.879,500.00 3.49% 0 \$0.00 NA ( 6 \$1,438,292.96 1.3% 0 \$0.00 NA ( 1 \$400,000.00 0.36% 0 \$0.00 NA ( 1 \$178,125.00 0.16% 0 \$0.00 NA ( 2 \$556,800.00 0.37% 0 \$0.00 NA ( 1 \$4,942,400.00 4.45% 0 \$0.00 NA ( 2 \$459,000.00 0.41% 0 \$0.00 NA ( 1 \$500,000.00 0.44% 0 \$0.00 NA ( 2 \$485,000.00 0.44% 0 \$0.00 NA ( 1 \$264,600.00 0.24% 0 \$0.0</td>	2 \$481,500.00 0.43% 0 \$0.00 NA ( 1 \$620,000.00 0.56% 0 \$0.00 NA ( 1 \$209,600.00 0.19% 0 \$0.00 NA ( 2 \$596,100.00 0.54% 0 \$0.00 NA ( 6 \$1,466,900.00 1.32% 0 \$0.00 NA ( 3 \$735,000.00 0.66% 0 \$0.00 NA ( 1 \$236,740.00 0.21% 0 \$0.00 NA ( 8 \$3.879,500.00 3.49% 0 \$0.00 NA ( 6 \$1,438,292.96 1.3% 0 \$0.00 NA ( 1 \$400,000.00 0.36% 0 \$0.00 NA ( 1 \$178,125.00 0.16% 0 \$0.00 NA ( 2 \$556,800.00 0.37% 0 \$0.00 NA ( 1 \$4,942,400.00 4.45% 0 \$0.00 NA ( 2 \$459,000.00 0.41% 0 \$0.00 NA ( 1 \$500,000.00 0.44% 0 \$0.00 NA ( 2 \$485,000.00 0.44% 0 \$0.00 NA ( 1 \$264,600.00 0.24% 0 \$0.0

DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$220,800.00	0.2%					\$0.00
UNION DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0	\$0.00

BANK						
FIRST TECHNOLOG	Y					
FEDERAL CREDIT UNION	1	\$275,200.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BAN	K 1	\$212,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO	) 1	\$687,000.00	0.62% 0	\$0.00	NA 0	\$0.00
RICO		Ψου 1,000.00	0.0270	ΨΟ•Ο	11110	ΨΟίου
FOX RIVER STATE BANK	1	\$198,600.00	0.18% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$677,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINES BANK	SS 1	\$414,000.00	0.37% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3% 0	\$0.00	NA 0	\$0.00
HARBORONE CRED	IT 2	\$481,600.00	0.43% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$802,000.00	0.72% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$383,000.00	0.34% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAI BANK	L 2	\$620,490.00	0.56% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$509,060.00	0.46% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANI & TRUST	K 2	\$786,000.00	0.71% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	. 2	\$624,600.00	0.56% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5% 0	\$0.00		
MAGNA BANK	2	\$625,100.00	0.56% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$282,000.00				
MIDWEST COMMUNITY BANK	. 1	\$408,000.00	0.37% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERA CREDIT UNION	L 2	\$502,750.00	0.45% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	\$0.00	NA 0	\$0.00
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MLD MORTGAGE, INC.	2	\$809,000.00	0.73% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$415,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19% 0	\$0.00	NA 0	\$0.00
PARK BANK	5	\$1,220,200.00	1.1% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$380,000.00	0.34%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$301,200.00	0.27% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84% 0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$237,250.00	0.21% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE	16	\$5,467,420.00	4.92% 0	\$0.00	NA 0	\$0.00

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SERVICING CORPORATION						
RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39% 0	\$0.00	) NA (	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	\$0.00	) NA (	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	\$0.00	) NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	\$0.00	) NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17% 0	\$0.00	) NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	\$0.00	) NA 0	\$0.00
SOUND COMMUNITY BANK	3	\$1,109,000.00	1% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	\$0.00	) NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	\$0.00	) NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9% 0	\$0.00	) NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43% 0	\$0.00	) NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	\$0.00	) NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47% 0	\$0.00	) NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34% 0	\$0.00	) NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	\$0.00	) NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	\$0.00	) NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54% 0	\$0.00	) NA (	\$0.00
TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	\$0.00	) NA 0	\$0.00
UMPQUA BANK	1	\$217,160.00	0.2%	\$0.00	) NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$230,000.00	0.21%			
VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	\$0.00	) NA 0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21% 0	\$0.00	NA	\$0.0
	WESTSTAR	1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05% 0	\$0.00	NA	0 \$0.0
	Unavailable	71	\$19,002,235.50	17.13% 0	\$0.00	NA	0 \$0.0
Total		385	\$111,052,999.17	100% 0	\$0.00		0 \$0.0
10001			ψ111,00 <i>2,&gt;&gt;&gt;</i> 11.	20070	φονοσ		4010
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11% 0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8% 0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41% 0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83% 0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$308,000.00	0.52% 0	\$0.00	NA	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48% 0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67% 0	\$0.00	NA	\$0.0
	BANKIOWA	1	\$180,400.00	0.3% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$312,000.00	0.52% 0	\$0.00		
	CARROLLTON BANK	1	\$228,000.00	0.38% 0	\$0.00	NA	0.0\$
	CASHCALL, INC.	2	\$713,500.00	1.2% 0	\$0.00	1	1

CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	3	\$823,500.00	1.38%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	\$0.00	NA 0	\$0.00
DIME BANK	2	\$640,000.00	1.07% (	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	\$0.00		
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79% (	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$225,000.00	0.38%	\$0.00	NA 0	\$0.00
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HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	\$0.00	) NA(	\$0.00
ILLINI BANK	1	\$252,976.88	0.42%	\$0.00	NA (	\$0.00
JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	\$0.00	) NA(	\$0.00
LAKE FOREST BANK & TRUST	2	\$595,200.00	1% (	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	\$0.00	) NA(	\$0.00
LEADER BANK, N.A.	2	\$499,000.00	0.84%	\$0.00	NA (	\$0.00
MAGNA BANK	2	\$596,000.00	1% (	\$0.00	NA (	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	\$0.00	NA (	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	\$0.00	NA (	\$0.00
MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	\$0.00	NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	\$0.00	) NA(	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	\$0.00	NA (	\$0.00
NEW ERA BANK	1	\$210,000.00	0.35%	\$0.00	NA (	\$0.00
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	\$0.00	NA	\$0.00
PARK BANK	1	\$265,000.00	0.44%	\$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.45%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47% (			
RENASANT BANK	1	\$306,500.00	0.51%	\$0.00	NA (	\$0.00
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Total		15	\$4,822,231.63	100%	0	\$0.00		0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87%		\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$243,450.94	5.05%	0	\$0.00	NA	0	\$0.00
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0	\$0.00	NA	0	\$0.00
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Total	o na ranaore	210	\$59,642,735.54	100%		\$0.00	1111	0	\$0.00
	FEDERAL CREDIT UNION Unavailable	41	\$183,500.00 \$10,815,444.25	0.31%		\$0.00	NA NA		\$0.00
	WESTCONSIN CREDIT UNION WINGS FINANCIAL	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,099.92	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75%	0	\$0.00	NA	0	\$0.00

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31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$20,157,909.00	37.43% 0	\$0.00	NA 0	\$0.00
Total		168	\$53,841,932.00	100% 0	\$0.00	0	\$0.0
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	1	\$303,000.00				
	GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$453,200.00	0.21% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,660,951.34	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$2,209,419.53	1.04%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$202,540.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$622,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$1,049,300.00	0.49% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	56	\$21,155,350.00	9.97% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$1,004,500.00	0.47% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$492,600.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$303,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	4	\$1,085,747.76	0.51% 0	\$0.00	NA 0	\$0.00

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2	\$617,100.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$593,625.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$380,470.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$382,000.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$301,200.00	0.14% 0	\$0.00	NA 0	\$0.0
5	\$1,552,472.00	0.73% 0	\$0.00	NA 0	\$0.00
5	\$1,466,115.00	0.69% 0	\$0.00	NA 0	\$0.00
1	\$283,500.00	0.13% 0	\$0.00	NA 0	\$0.00
5	\$1,664,001.00	0.78% 0	\$0.00	NA 0	\$0.00
1	\$310,400.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$377,000.00	0.18% 0	\$0.00	NA 0	\$0.00
3	\$941,000.00	0.44% 0	\$0.00	NA 0	\$0.00
8	\$2,228,200.00	1.05% 0	\$0.00	NA 0	\$0.00
1	\$184,600.00	0.09% 0	\$0.00	NA 0	\$0.00
3	\$725,520.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$197,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$300,600.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	2 2 1 1 5 5 1 1 2 3 8	2 \$593,625.00 2 \$380,470.00 1 \$382,000.00 1 \$301,200.00 5 \$1,552,472.00 5 \$1,466,115.00 1 \$283,500.00 1 \$283,500.00 1 \$310,400.00 1 \$310,400.00 2 \$377,000.00 2 \$377,000.00 3 \$941,000.00 1 \$184,600.00 1 \$197,000.00 1 \$197,000.00	2 \$593,625.00 0.28% 0 1 \$382,000.00 0.18% 0 1 \$301,200.00 0.14% 0 5 \$1,552,472.00 0.73% 0 5 \$1,466,115.00 0.69% 0 1 \$283,500.00 0.13% 0 5 \$1,664,001.00 0.78% 0 1 \$310,400.00 0.15% 0 1 \$275,000.00 0.13% 0 2 \$377,000.00 0.18% 0 3 \$941,000.00 0.44% 0 8 \$2,228,200.00 1.05% 0 1 \$184,600.00 0.09% 0 1 \$197,000.00 0.09% 0 1 \$197,000.00 0.14% 0	2 \$593,625.00 0.28% 0 \$0.00 2 \$380,470.00 0.18% 0 \$0.00 1 \$382,000.00 0.18% 0 \$0.00 1 \$301,200.00 0.14% 0 \$0.00 5 \$1,552,472.00 0.73% 0 \$0.00 5 \$1,466,115.00 0.69% 0 \$0.00 1 \$283,500.00 0.13% 0 \$0.00 5 \$1,664,001.00 0.78% 0 \$0.00 1 \$310,400.00 0.15% 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00 2 \$377,000.00 0.18% 0 \$0.00 3 \$941,000.00 0.44% 0 \$0.00 8 \$2,228,200.00 1.05% 0 \$0.00 1 \$184,600.00 0.09% 0 \$0.00 1 \$197,000.00 0.34% 0 \$0.00 1 \$197,000.00 0.09% 0 \$0.00 1 \$197,000.00 0.09% 0 \$0.00	2 \$593,625.00 0.28% 0 \$0.00 NA 0 2 \$380,470.00 0.18% 0 \$0.00 NA 0 1 \$382,000.00 0.18% 0 \$0.00 NA 0 1 \$301,200.00 0.14% 0 \$0.00 NA 0 5 \$1,552,472.00 0.73% 0 \$0.00 NA 0 1 \$283,500.00 0.13% 0 \$0.00 NA 0 1 \$283,500.00 0.13% 0 \$0.00 NA 0 1 \$310,400.00 0.78% 0 \$0.00 NA 0 1 \$275,000.00 0.13% 0 \$0.00 NA 0 2 \$377,000.00 0.13% 0 \$0.00 NA 0 3 \$941,000.00 0.44% 0 \$0.00 NA 0 8 \$2,228,200.00 1.05% 0 \$0.00 NA 0 1 \$184,600.00 0.09% 0 \$0.00 NA 0 1 \$184,600.00 0.09% 0 \$0.00 NA 0 1 \$197,000.00 0.34% 0 \$0.00 NA 0 1 \$197,000.00 0.09% 0 \$0.00 NA 0 1 \$197,000.00 0.09% 0 \$0.00 NA 0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77% 0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$414,998.12	0.2% 0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09% 0	\$0.00	NA	\$0.00
	FREMONT BANK	24	\$7,073,350.92	3.33% 0	\$0.00	NA (	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49% 0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA (	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,500.00		\$0.00		
	GREAT WESTERN BANK	1	\$194,750.00	0.09% 0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA (	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09% 0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1% 0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16% 0	\$0.00	NA (	\$0.00
	GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3% 0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,154,450.00	0.54% 0	\$0.00	NA (	\$0.00
	HOLYOKE CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$182,000.00	0.09% 0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11% 0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$190,800.00	0.09% 0	\$0.00	NA (	\$0.00
	HOMEWISE, INC.	1	\$248,800.00	0.12% 0	\$0.00	NA (	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42% 0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13% 0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45% 0	\$0.00	NA	\$0.00
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INVESTORS BANK	3	\$744,000.00	0.35% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$232,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	\$0.00	NA	\$0.00
JMAC LENDING INC.	4	\$1,083,769.89	0.51% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$383,200.00	0.18% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$229,100.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,500.00	0.09% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$256,500.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	13	\$3,991,000.00	1.88% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$274,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$497,400.00	0.23% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$867,827.99	0.41% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	. 1	\$215,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	3	\$966,000.00	0.46% 0	\$0.00	NA 0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
METLIFE BANK, NA	2	\$928,072.89	0.44%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14% 0	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19% 0	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13% 0	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$789,300.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17% 0	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						
OAK BANK	1	\$223,500.00	0.11% 0			1
OCEANFIRST BANK	1	\$272,000.00	0.13% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,323,950.00	1.1% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$240,652.76	0.11% 0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$458,000.00	0.22% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09% 0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$255,000.00	0.12% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$342,800.00	0.16% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13% 0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.00
	2	\$1,050,000.00	0.5% 0	\$0.00	NA	\$0.00

PROSPECT MORTGAGE, LLC								
PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%		·	NA	0	\$0.00
ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%					\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$207,520.00	0.1%	0	\$0.00			\$0.00

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	MORTGAGE COMPANY, LLC						<u> </u>
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00		\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6			\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$704,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	·		\$0.00	NA 0	
<u> </u>	WESTBURY BANK	2	\$363,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00		\$0.00	NA 0	
	Unavailable	145	1 1	1 1	\$0.00	NA 0	\$0.0
Total		712	\$212,110,209.90	100% 0	\$0.00	- 0	\$0.0
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA 0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13% (	\$0.00	NA	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54% (	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$408,450.00	0.19%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63%	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$1,303,700.00	0.62%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17% (	\$0.00	NA	\$0.00
AUBURNBANK	1	\$340,000.00	0.16%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$425,200.00	0.2%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$223,200.00	0.11%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$367,906.81	0.17% (	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$840,000.00	0.4%	\$0.00	1	
BANK OF STANLY	2	\$647,400.00			NA	\$0.00
BANK OF THE WEST	10	\$3,071,500.00				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00				

BANKWEST	1	\$244,000.00	0.12%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$238,000.00	0.11%	\$0.00		
BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	47	\$17,537,914.30	8.29%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$192,650.00	0.09%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$190,000.00	0.09%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$641,000.00	0.3%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$368,000.00	0.17%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$195,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	\$0.00	) NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19% (	\$0.00	) NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	\$0.00	) NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09% (	\$0.00	) NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1% (	\$0.00	) NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	\$0.00	) NA	0 \$0.
DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	\$0.00	) NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	\$0.00	) NA	0 \$0.
ELEVATIONS CU	3	\$652,300.00	0.31%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$310,500.00	0.15% (	\$0.00	NA NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17% (			
FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	\$0.00	) NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	\$0.00	) NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	\$0.00	) NA	0 \$0.
FIRST CENTURY BANK	1	\$219,000.00	0.1%	\$0.00	) NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19% (	\$0.00	) NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	\$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,519,516.00	0.72% (	\$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF	3	\$902,034.00	0.43%	\$0.00	) NA	0 \$0.
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FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13% 0	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14% 0		\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$376,840.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.1%	_			0	
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%					\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.0

HARVARD SAVINGS BANK						
HEARTLAND BANK	4	\$1,085,808.00	0.51%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$231,200.00	0.11%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	\$0.00	NA 0	\$0.00
INVESTORS BANK	6	\$1,742,900.00	0.82%	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00
JMAC LENDING INC.	4	\$1,180,625.95	0.56%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	10	\$3,044,200.00	1.44% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$222,750.00	0.11%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$300,000.00	0.14%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$181,500.00	0.09%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00

MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	\$0.00	NA	\$0.00
 MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15% (	\$0.00	NA(	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	\$0.00	NA	\$0.00
NCB, FSB	1	\$232,671.71	0.11% (	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%		NA	\$0.00
NEW ERA BANK	1	\$270,000.00	0.13% (	\$0.00	NA (	\$0.00
NEW PENN FINANCIAL, LLC	2	\$522,000.00	0.25%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39% (	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$656,000.00	0.31%	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	\$0.00	NA (	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$633,250.00	0.3%	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$483,293.90	0.23%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00

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POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$794,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,279,235.04	2.97%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	O	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$418,711.84	0.2%	0	\$0.00	NA	0	\$0.00

SERVICES OF TEXAS							Ш	
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	)	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	)	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	)	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$225,000.00	0.11% (	)	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	)	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	)	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12%	)	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	)	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.2%	)	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	)	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$189,644.00	0.09%	)	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$742,705.36	0.35%	)	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11% (	)	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15%	)	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%	)	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$205,000.00	0.1%	)	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19%	)	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$391,900.00	0.19%	)	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$200,000.00	0.09%	)	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	)	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	)	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	)	\$0.00	NA	0	\$0.00

THE PARK BANK	3	\$602,470.00	0.28% 0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$697,600.00	0.33% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$307,000.00	0.15% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51% 0	\$0.00			
TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09% 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$210,800.00	0.1% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,936,849.22	0.92% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$459,000.00	0.22%	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$296,800.00	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$467,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	1	\$394,000.00	0.19% 0	\$0.00	NA	0	\$0.00

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	139	\$42,344,435.09	19.97%	0	\$0.00	NA 0	\$0.00
Total		705	\$211,490,552.66	100%	_	\$0.00	0	\$0.0
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,250.00	0.12%	0	\$0.00	NA 0	\$0.00
		14	\$3,574,847.70	2.16%	0	\$0.00	NA 0	\$0.00
		1	\$335,700.00	0.2%	0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00	NA 0	\$0.00
		7	\$1,879,700.00	1.14%	_	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$11,612,904.07	7.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$948,885.67	0.57%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39% (	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	0	\$0.00	NA	0	\$0.00
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FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51% (	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$8,223,020.52	4.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	5	\$1,320,300.00	0.8%	0	\$0.00	NA	0	\$0.00
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AS	SOCIATION						
MO	ATEWAY ORTGAGE ORPORATION	1	\$219,000.00	0.13%	\$0.00	NA	\$0.00
	REAT WESTERN ANK	2	\$591,500.00	0.36%	\$0.00	NA	\$0.00
MO	REATER NEVADA ORTGAGE RVICES	1	\$336,000.00	0.2%	\$0.00	NA	\$0.00
FE	REYLOCK DERAL CREDIT NION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00
	JARDIAN CREDIT NION	1	\$309,000.00	0.19%	\$0.00	NA	\$0.00
MO	JARDIAN ORTGAGE OMPANY INC.	2	\$587,050.00	0.36%	\$0.00	NA	\$0.00
	ARVARD SAVINGS ANK	1	\$272,000.00	0.16%	\$0.00	NA	\$0.00
HE	EARTLAND BANK	2	\$486,700.00	0.29%	\$0.00	NA	\$0.00
	OME LOAN ENTER, INC.	1	\$195,200.00	0.12%	\$0.00	NA	\$0.00
НС	OME STATE BANK	1	\$414,000.00	0.25%	\$0.00	NA	0.00
NA	BC BANK USA, ATIONAL SOCIATION	2	\$764,500.00	0.46%	\$0.00	NA	\$0.00
FE	JDSON VALLEY DERAL CREDIT JION	1	\$253,000.00	0.15%	\$0.00	NA	\$0.00
ILI	LINI BANK	1	\$195,000.00	0.12%	\$0.00	NA	0 \$0.00
IN	VESTORS BANK	3	\$1,108,000.00	0.67%	\$0.00	NA	\$0.00
	MES B. NUTTER ND COMPANY	1	\$266,250.00	0.16%	\$0.00	NA	\$0.00
JM	AC LENDING INC.	4	\$1,290,412.20	0.78%	\$0.00	NA	0.00
FE	ERN SCHOOLS DERAL CREDIT NON	1	\$222,700.00	0.13%	\$0.00	NA	\$0.00
	NECTA FEDERAL REDIT UNION	6	\$2,294,150.00	1.39% (	\$0.00	NA	\$0.00
LA FII	ND /HOME NANCIAL RVICES, INC.	1	\$265,000.00	0.16%	\$0.00	NA	\$0.00
	NDMARK CREDIT	1	\$254,000.00	0.15%	\$0.00	NA	\$0.00
	ADER BANK, N.A.	6	\$1,961,000.00	1.19% (	\$0.00	NA	0 \$0.00
LE	ADER MORTGAGE OMPANY INC.	1	\$310,000.00	0.19% (			
			\$403,404.82	0.24%	\$0.00	NA	0 \$0.00

LIBERTY BANK FOR SAVINGS								
LIFESTORE BANK	2	\$682,000.00	0.41% (	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$187,500.00	0.11% (	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$592,281.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	0	\$0.00	NA	0	\$0.00

OPES ADVISORS, INC	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$415,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$797,000.00	0.48%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$605,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$599,000.00	0.36% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$473,000.00	0.29% 0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$316,000.00	0.19% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$206,000.00	0.12% 0	\$0.00	NA	0	\$0.00

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REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$615,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$824,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	1	\$292,862.89	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT	1	\$222,678.69	0.13%	0	\$0.00	NA	0	\$0.00

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	UNION			ı	۱ '	1	1		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$30,552,999.43	18.54%	1	\$262,587.79	NA	0	\$0.00
Total		547	\$165,249,320.64	100%	2	\$555,450.68		0	\$0.00
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31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12%	o	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$951,421.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$689,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$4,282,219.86	2.59%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$312,350.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$12,792,800.00	7.74%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$496,800.00	0.3%	0	\$0.00	NA	<b>0</b>	\$0.00

2	\$567,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$663,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$206,408.00	0.12%	0	\$0.00	NA	0	\$0.00
7	\$2,664,500.00	1.61%	0	\$0.00	NA	0	\$0.00
2	\$703,200.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$497,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$678,000.00	0.41%	0	\$0.00	NA	0	\$0.00
6	\$2,041,200.00	1.24%	0	\$0.00	NA	0	\$0.00
2	\$695,136.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$756,650.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$176,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	2 1 1 7 2 2 1 1 1 1 1 2 6 2 1	2 \$663,000.00 1 \$327,200.00 1 \$206,408.00 7 \$2,664,500.00 2 \$703,200.00 2 \$497,500.00 1 \$417,000.00 1 \$192,000.00 1 \$231,000.00 1 \$292,000.00 1 \$292,000.00 2 \$678,000.00 2 \$678,000.00 2 \$695,136.00 1 \$380,000.00 3 \$756,650.00	2 \$663,000.00 0.4%  1 \$327,200.00 0.2%  1 \$206,408.00 0.12%  7 \$2,664,500.00 1.61%  2 \$703,200.00 0.43%  1 \$417,000.00 0.25%  1 \$192,000.00 0.12%  1 \$417,000.00 0.25%  1 \$231,000.00 0.14%  1 \$292,000.00 0.14%  1 \$292,000.00 0.14%  2 \$678,000.00 0.12%  2 \$678,000.00 0.41%  2 \$695,136.00 0.42%  1 \$380,000.00 0.23%  3 \$756,650.00 0.46%	2 \$663,000.00 0.4% 0 1 \$327,200.00 0.2% 0 1 \$206,408.00 0.12% 0 7 \$2,664,500.00 1.61% 0 2 \$703,200.00 0.43% 0 2 \$497,500.00 0.3% 0 1 \$417,000.00 0.25% 0 1 \$192,000.00 0.12% 0 1 \$231,000.00 0.12% 0 1 \$292,000.00 0.14% 0 1 \$292,000.00 0.14% 0 2 \$678,000.00 0.12% 0 2 \$678,000.00 0.41% 0 2 \$695,136.00 0.42% 0 1 \$380,000.00 0.23% 0 3 \$756,650.00 0.46% 0	2 \$663,000.00 0.4% 0 \$0.00 1 \$327,200.00 0.2% 0 \$0.00 1 \$206,408.00 0.12% 0 \$0.00 7 \$2,664,500.00 1.61% 0 \$0.00 2 \$703,200.00 0.43% 0 \$0.00 2 \$497,500.00 0.3% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$231,000.00 0.14% 0 \$0.00 1 \$292,000.00 0.18% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 2 \$678,000.00 0.12% 0 \$0.00 2 \$678,000.00 0.12% 0 \$0.00 2 \$678,000.00 0.41% 0 \$0.00 2 \$678,000.00 0.41% 0 \$0.00 3 \$756,650.00 0.42% 0 \$0.00	2 \$663,000.00 0.4% 0 \$0.00 NA  1 \$327,200.00 0.2% 0 \$0.00 NA  1 \$206,408.00 0.12% 0 \$0.00 NA  7 \$2,664,500.00 1.61% 0 \$0.00 NA  2 \$703,200.00 0.43% 0 \$0.00 NA  2 \$497,500.00 0.3% 0 \$0.00 NA  1 \$417,000.00 0.25% 0 \$0.00 NA  1 \$192,000.00 0.12% 0 \$0.00 NA  1 \$231,000.00 0.14% 0 \$0.00 NA  1 \$292,000.00 0.18% 0 \$0.00 NA  1 \$292,000.00 0.18% 0 \$0.00 NA  2 \$678,000.00 0.12% 0 \$0.00 NA  2 \$678,000.00 0.12% 0 \$0.00 NA  2 \$695,136.00 0.42% 0 \$0.00 NA  1 \$380,000.00 0.23% 0 \$0.00 NA  1 \$380,000.00 0.23% 0 \$0.00 NA	2 \$663,000.00 0.4% 0 \$0.00 NA 0  1 \$327,200.00 0.2% 0 \$0.00 NA 0  1 \$206,408.00 0.12% 0 \$0.00 NA 0  7 \$2,664,500.00 1.61% 0 \$0.00 NA 0  2 \$703,200.00 0.43% 0 \$0.00 NA 0  2 \$497,500.00 0.3% 0 \$0.00 NA 0  1 \$417,000.00 0.25% 0 \$0.00 NA 0  1 \$192,000.00 0.12% 0 \$0.00 NA 0  1 \$417,000.00 0.25% 0 \$0.00 NA 0  1 \$231,000.00 0.12% 0 \$0.00 NA 0  1 \$232,000.00 0.14% 0 \$0.00 NA 0  1 \$292,000.00 0.18% 0 \$0.00 NA 0  2 \$678,000.00 0.12% 0 \$0.00 NA 0  2 \$678,000.00 0.12% 0 \$0.00 NA 0  2 \$695,136.00 0.42% 0 \$0.00 NA 0  1 \$380,000.00 0.23% 0 \$0.00 NA 0  1 \$380,000.00 0.23% 0 \$0.00 NA 0  3 \$756,650.00 0.46% 0 \$0.00 NA 0

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ENT FEDE CREDIT U		l	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MO SERVICIN DBA IMPA MORTGAO	G, INC.		\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
F & A FED CREDIT U		L	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAO	14	\$	1,057,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERA BANK	ATIVE 1		\$182,000.00	0.11%	, O	\$0.00	NA	0	\$0.00
FINANCIA PARTNER: UNION			\$225,900.00	0.14%	O	\$0.00	NA	0	\$0.00
FIRST AMI INTERNAT BANK			\$300,000.00	0.18%	, O	\$0.00	NA	0	\$0.00
FIRST BAN WYOMING		l	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK & T COMPANY	RUST 2	2	\$495,950.00	0.3%	, O	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN TION OF	2	\$651,415.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS	1	2	\$389,977.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAV BANK	WAIIAN 1	l	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HER FINANCIA		l	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INT BANK	ERSTATE 5	\$	1,255,100.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MO COMPANY	6	5 \$	1,634,320.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MO CORPORA	· · · · · · · · · · · · · · · · · · ·	2	\$507,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REP BANK		l	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHNOLOGY CREDIT 6	5 \$	1,334,850.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBAN RICO	K PUERTO 1	l	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CI	REDIT 1		\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00

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UNION						
FOX RIVER STATE BANK	1	\$225,000.00	0.14% 0	\$0.00	NA	\$0.00
FREMONT BANK	30	\$9,191,360.17	5.56% 0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$283,500.00	0.17% 0	\$0.00	NAC	\$0.00
GREAT WESTERN BANK	2	\$541,250.00	0.33% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$208,000.00	0.13% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$631,564.00	0.38% 0	\$0.00	NAC	\$0.00
HOLYOKE CREDIT UNION	1	\$209,000.00	0.13% 0			
HOME FEDERAL BANK	1	\$243,600.00	0.15% 0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$189,000.00	0.11% 0	\$0.00	NA (	\$0.00
HOMETOWN BANK	1	\$207,000.00	0.13% 0	\$0.00	NA (	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81% 0		NA	
IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35% 0	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,481,000.00	0.9% 0	\$0.00	NA (	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25% 0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45% 0	\$0.00	NA	\$0.00

	_			_				
LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,292,510.00	1.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00

SOLUTIONS, LLC		i		ال		1	L'	
NORTHAMPTON	1	\$390,100.00	0.24%	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK	$\longmapsto$	<del></del>	<del></del>	$\dashv$	<del></del> '		Ł	1
NORTHERN OHIO INVESTMENT	2	\$573,617.00	0.35% (	ŋ	\$0.00	NA	0	\$0.00
COMPANY	[ ~	Φυ 1υ,011.00	0.55 70		ψυ.υυ	7.47 7	0	ψυ.σσ
NORTHWESTERN		<u> </u>	+	7			H	
MORTGAGE	2	\$404,350.00	0.24% (	0	\$0.00	NA	0	\$0.00
COMPANY	[ ]	ψ 10 .,c = 0		Ŭ	1			+
NUMARK CREDIT		\$700 000 00	2 2107	Ţ	20.00			\$0.00
UNION	2	\$509,000.00	0.31%	0	\$0.00	NA	U	\$0.00
NUVISION FEDERAL		\$712.000.00	0.420/		φ0.00	NIA		ΦΩ ΩΩ
CREDIT UNION	2	\$712,000.00	0.43%	U	\$0.00	NA NA	U	\$0.00
OCEANFIRST BANK	2	\$654,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING								
COMPANY		\$319,000.00	0.19%	U	\$0.00	NA NA	U	\$0.00
OLD SECOND		\$102.750.00	0.100/		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
NATIONAL BANK		\$193,750.00	0.12%	U	\$0.00	NA	U	\$0.00
OPES ADVISORS, INC	8	\$2,894,195.50	1.75% (	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S								
CREDIT UNION		\$346,500.00	0.21%	U	\$0.00	NA NA	U	\$0.00
ORRSTOWN BANK	_1	\$275,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL								
CREDIT UNION	2	\$710,000.00	0.43%	U	\$0.00	NA NA	U	\$0.00
PATELCO CREDIT		\$250,000,00	0.22%	7	\$0.00	NI A		\$0.00
UNION		\$360,000.00	0.22%	U	\$0.00	NA NA	U	\$0.00
PAWTUCKET CREDIT		\$270,000.00	0.16% (	٦	90.00	. NA	7	\$0.00
UNION	1	\$270,000.00	0.10%	U	\$0.00	NA NA	U	\$0.00
PENTAGON	<u> </u>	<u> </u>			<u></u> '			
FEDERAL CREDIT	1	\$235,659.97	0.14%	0	\$0.00	NA	0	\$0.00
UNION	igsquare	<u> </u>		Ц	<u> </u>		Ľ	<u> </u>
PEOPLES BANK	3	\$823,000.00	0.5%	0	\$0.00	NA	.0	\$0.00
PINNACLE CAPITAL	1 1	ı		$ \cdot $	1	1	'	1
MORTGAGE	9	\$2,640,550.00	1.6%	0	\$0.00	NA	. 0	\$0.00
CORPORATION	لِـــا	<u> </u>		Ц	<u> </u>	<u> </u>	Ľ	
PIONEER BANK	1	\$313,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$300,000.00	0.18% (	0	\$0.00	NA	0	\$0.00
UNION	لـــــا	Ψ500,000.00	0.10 /	۲	ΨΟ.Ο.	11	Ľ	ΨΟ.
POLICE AND FIRE	ل ا	1		Ų	1			10.00
FEDERAL CREDIT	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION	$\longrightarrow$	<del>                                     </del>	·——	لے	<del>                                     </del>	<del> </del> '	₽'	<b></b>
PRAIRIE STATE	1	\$409,239.49	0.25% (	0	\$0.00	NA	0	\$0.00
BANK & TRUST	$\vdash \vdash \vdash$	<del> </del>	ı —	لّم	<u> </u>	ļ'	₽′	<del>                                     </del>
PROSPECT	1	\$484,000.00	0.29% (	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	$\vdash \vdash \vdash$	<del></del>	<u> </u>	$\dashv$	<u> </u>	<del> </del>	+	<del>                                     </del>
PROVIDENT CREDIT	2	\$767,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNION	$\overline{\square}$	·		Ш	·		Н	
	(-1)	\$320,000.00	0.19%	0	\$0.00	NA	U.	\$0.00

1	\$416,385.67	0.25%	\$0.00	NA	\$0.00
1	\$301,200.00	0.18% (	\$0.00	NA	
1	\$215,000.00	0.13% (	\$0.00	NA	\$0.00
1	\$370,000.00	0.22%	\$0.00	NA	\$0.00
13	\$4,096,814.00	2.48% (	\$0.00	NA	\$0.00
16	\$5,208,800.00	3.15%	\$0.00	NA	\$0.00
1	\$215,000.00	0.13%	\$0.00	NA	\$0.00
1	\$360,000.00	0.22%	\$0.00	NA	\$0.00
ГҮ 2	\$681,948.88	0.41%	\$0.00	NA	\$0.00
N 1	\$296,000.00	0.18%	\$0.00	NA	\$0.00
	\$1,000,300.00	0.61%	\$0.00	NA	\$0.00
A 2	\$665,000.00	0.4%	\$0.00	NA	\$0.00
1	\$250,000.00	0.15%	\$0.00	NA	\$0.00
1	\$256,000.00	0.15%	\$0.00	NA	\$0.00
5	\$1,365,666.66	0.83%	\$0.00	NA	\$0.00
AL 2	\$816,000.00	0.49%	\$0.00	NA	\$0.00
S 1	\$346,700.00	0.21%	\$0.00	NA	\$0.00
1	\$188,721.56	0.11%	\$0.00	NA	\$0.00
1	\$247,500.00	0.15%	\$0.00	NA	\$0.00
5	\$1,132,610.00	0.69%	\$0.00	NA	\$0.00
1	\$193,000.00	0.12%	\$0.00	NA	\$0.00
	16 1 1 1 1 1 1 1 1 1 1 1 3 3 3 4 4 1 1 5 AL 2 3 5 1 1 1 1	1 \$301,200.00  1 \$215,000.00  1 \$370,000.00  13 \$4,096,814.00  16 \$5,208,800.00  1 \$215,000.00  1 \$360,000.00  1 \$360,000.00  1 \$296,000.00  3 \$1,000,300.00  4 \$256,000.00  5 \$1,365,666.66  AL 2 \$816,000.00  5 \$1,365,666.66  AL 2 \$816,000.00  5 \$1,365,666.66  AL 2 \$816,000.00  5 \$1,365,666.66	1 \$301,200.00 0.18% 0 1 \$215,000.00 0.13% 0 1 \$370,000.00 0.22% 0 13 \$4,096,814.00 2.48% 0 16 \$5,208,800.00 3.15% 0 1 \$215,000.00 0.13% 0 1 \$360,000.00 0.22% 0 11 \$296,000.00 0.18% 0 13 \$1,000,300.00 0.61% 0 14 \$250,000.00 0.15% 0 15 \$1,365,666.66 0.83% 0 16 \$346,700.00 0.49% 0 17 \$247,500.00 0.15% 0 18 \$247,500.00 0.15% 0 18 \$247,500.00 0.15% 0 18 \$247,500.00 0.15% 0 18 \$247,500.00 0.15% 0 19 \$247,500.00 0.15% 0 19 \$247,500.00 0.15% 0 10 \$247,500.00 0.15% 0	1 \$215,000.00 0.13% 0 \$0.00  1 \$370,000.00 0.22% 0 \$0.00  13 \$4,096,814.00 2.48% 0 \$0.00  16 \$5,208,800.00 3.15% 0 \$0.00  1 \$215,000.00 0.13% 0 \$0.00  1 \$215,000.00 0.13% 0 \$0.00  1 \$360,000.00 0.22% 0 \$0.00  IY 2 \$681,948.88 0.41% 0 \$0.00  IY 2 \$6865,000.00 0.18% 0 \$0.00  3 \$1,000,300.00 0.61% 0 \$0.00  4A 2 \$665,000.00 0.15% 0 \$0.00  5 \$1,365,666.66 0.83% 0 \$0.00  AL 2 \$816,000.00 0.49% 0 \$0.00  AL 2 \$816,000.00 0.49% 0 \$0.00  AL 2 \$816,000.00 0.49% 0 \$0.00  I \$188,721.56 0.11% 0 \$0.00  5 \$1,132,610.00 0.69% 0 \$0.00	1 \$301,200.00 0.18% 0 \$0.00 NA 0  1 \$215,000.00 0.13% 0 \$0.00 NA 0  1 \$370,000.00 0.22% 0 \$0.00 NA 0  13 \$4,096,814.00 2.48% 0 \$0.00 NA 0  14 \$215,000.00 0.13% 0 \$0.00 NA 0  15 \$215,000.00 0.13% 0 \$0.00 NA 0  1 \$215,000.00 0.13% 0 \$0.00 NA 0  1 \$360,000.00 0.22% 0 \$0.00 NA 0  1 \$360,000.00 0.22% 0 \$0.00 NA 0  1 \$296,000.00 0.18% 0 \$0.00 NA 0  3 \$1,000,300.00 0.61% 0 \$0.00 NA 0  1 \$250,000.00 0.15% 0 \$0.00 NA 0  1 \$250,000.00 0.15% 0 \$0.00 NA 0  5 \$1,365,666.66 0.83% 0 \$0.00 NA 0  AL 2 \$816,000.00 0.49% 0 \$0.00 NA 0  5 \$1,365,666.66 0.83% 0 \$0.00 NA 0  1 \$188,721.56 0.11% 0 \$0.00 NA 0  5 \$1,132,610.00 0.69% 0 \$0.00 NA 0

TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,194,075.00	1.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$598,710.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	0	\$0.00	NA	.0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,918,163.44	17.5%	0	\$0.00	NA	0	\$0.00
Total		541	\$165,249,137.99	100%	0	\$0.00		0	\$0.00
					Ц				
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB ASSOCIATED BANK, NA  AUBURNBANK  BANCORPSOUTH BANK	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL	2	\$666,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	3	\$1,256,200.00	1.14%	0	\$0.00	NA	0	\$0.00	
	1	\$205,599.33	0.19%	0	\$0.00	NA	0	\$0.00	
	6	\$1,607,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
	3	\$874,731.67	0.8%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	3	\$936,450.00	0.85%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$220,000.00	0.2%	0	\$0.00	NA		\$0.00
	BANK MUTUAL	2	\$515,692.00	0.47%	-	\$0.00	NA		\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	Ц	\$0.00	NA		\$0.00
	BANK OF STANLY	3	\$833,500.00	0.76%	_	\$0.00	NA		\$0.00
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION		2	\$604,900.00	0.55%	Щ	\$0.00	NA		\$0.00
	BAYCOAST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	0	\$0.00	NA	0	\$0.00

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$7,381,900.00	6.72%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00