FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 38 of 70

		i .	File 3	<u> 38</u>	of 70		_				
	Check if Registered	Name of Originator	Fotal Assets by Originator Subject					ssets that Were			
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138M8YF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	3	\$2,932,901.41	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	2	\$410,750.00	12.28%	0	\$0.00	NA	0	\$0.00
Total			15	5	\$3,343,651.41	100%	0	\$0.00		0	\$0.00
3138M8YG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	2	\$3,556,214.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	2	\$3,556,214.81	100%	0	\$0.00		0	\$0.00
3138M92S9		USAA DIRECT DELIVERY	21	1	\$1,704,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	1	\$1,704,727.00	100%	0	\$0.00		0	\$0.00
3138M92T7		USAA DIRECT DELIVERY	9	9	\$1,075,734.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	9	\$1,075,734.00	100%	0	\$0.00		0	\$0.00
3138M92U4		USAA DIRECT DELIVERY	10	0	\$1,402,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		DELIVER I	10	<u>_</u>	\$1,402,049.00	100%	Λ	\$0.00		0	\$0.00
ı viai			10	+	Ψ 1,704,047.00	100 70	U	φυ.υυ		U	φ υ.υυ
3138M92V2		USAA DIRECT DELIVERY	20	0	\$2,628,394.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	0	\$2,628,394.49	100%	0	\$0.00		0	\$0.00
										П	
3138M92W0		USAA DIRECT DELIVERY	8	8	\$1,266,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	8	\$1,266,129.00	100%	0	\$0.00		0	\$0.00
										П	
3138M92X8		USAA DIRECT DELIVERY	63	3	\$18,142,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	3	\$18,142,484.00	100%	0	\$0.00		0	\$0.00
			Ī	T	. ,					П	
3138M92Y6		USAA DIRECT DELIVERY	176	6	\$47,785,871.84	100%	0	\$0.00	NA	0	\$0.00

	176	\$47 785 871 84	100%	n	\$0.00		O	\$0.00
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USAA DIRECT DELIVERY	31	\$3,041,369.59	100%	0	\$0.00	NA	0	\$0.00
	31	\$3,041,369.59	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
USAA DIRECT DELIVERY	22	\$1,754,435.00	100%	0	\$0.00	NA	0	\$0.00
	22	\$1,754,435.00	100%	0	\$0.00		0	\$0.00
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USAA DIRECT DELIVERY		\$1,886,467.00		Н			0	\$0.00
	19	\$1,886,467.00	100%	0	\$0.00		0	\$0.00
USAA DIRECT DELIVERY	26	\$3,070,083.65	100%	0	\$0.00	NA	0	\$0.00
	26	\$3,070,083.65	100%	0	\$0.00		0	\$0.00
USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	O	\$0.00	NA	0	\$0.00
	9	\$1,243,279.00	100%	0	\$0.00		0	\$0.00
USAA DIRECT	21	\$4.224.001.00	100%	0	90.00	NΑ	0	\$0.00
DELIVERY				Ш		IVA	Û	
	31	\$4,224,091.00	100%	0	\$0.00		U	\$0.00
USAA DIRECT DELIVERY	11	\$1,407,929.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,407,929.00	100%	0	\$0.00		0	\$0.00
USAA DIRECT	10	\$1,634,270.00	100%	0	\$0.00	NA	0	\$0.00
DELIVERI	10	\$1,634,270.00	100%	0	\$0.00		0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,		Ħ	7 3 0			7 2 2 2 0
USAA DIRECT DELIVERY	36	\$5,804,366.00	100%	0	\$0.00	NA	0	\$0.00
	36	\$5,804,366.00	100%	0	\$0.00		0	\$0.00
				H				
USAA DIRECT DELIVERY	7	\$1,164,400.00	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,164,400.00	100%	0	\$0.00		0	\$0.00
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USAA DIRECT DELIVERY	21	\$1,448,399.00		Ш			0	\$0.00
	21	\$1,448,399.00	100%	0	\$0.00		0	\$0.00
	34	\$8,131,978.79	100%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY	USAA DIRECT DELIVERY 22 USAA DIRECT DELIVERY 22 USAA DIRECT DELIVERY 19 USAA DIRECT DELIVERY 26 USAA DIRECT DELIVERY 9 USAA DIRECT DELIVERY 11 USAA DIRECT DELIVERY 10 USAA DIRECT DELIVERY 11 USAA DIRECT DELIVERY 12 USAA DIRECT DELIVERY 136 USAA DIRECT DELIVERY 14 15 USAA DIRECT DELIVERY 16 USAA DIRECT DELIVERY 17 USAA DIRECT DELIVERY 18 USAA DIRECT DELIVERY 19 USAA DIRECT DELIVERY 10 USAA DIRECT DELIVERY 10 USAA DIRECT DELIVERY 11	DELIVERY 31 \$3,041,369.59 USAA DIRECT DELIVERY 22 \$1,754,435.00 USAA DIRECT DELIVERY 19 \$1,886,467.00 USAA DIRECT DELIVERY 26 \$3,070,083.65 USAA DIRECT DELIVERY 9 \$1,243,279.00 USAA DIRECT DELIVERY 31 \$4,224,091.00 USAA DIRECT DELIVERY 11 \$1,407,929.00 USAA DIRECT DELIVERY 12 \$1,634,270.00 USAA DIRECT DELIVERY 13 \$4,224,091.00 USAA DIRECT DELIVERY 14 \$1,407,929.00 USAA DIRECT DELIVERY 15 \$1,634,270.00 USAA DIRECT DELIVERY 16 \$1,634,270.00 USAA DIRECT DELIVERY 17 \$1,164,400.00 USAA DIRECT DELIVERY 28 \$1,754,435.00 19 \$1,886,467.00 10 \$1,243,279.00 11 \$1,407,929.00 11 \$1,407,929.00 USAA DIRECT DELIVERY 10 \$1,634,270.00 USAA DIRECT DELIVERY 21 \$1,164,400.00 USAA DIRECT DELIVERY 21 \$1,448,399.00	USAA DIRECT DELIVERY 31 \$3,041,369.59 100% USAA DIRECT DELIVERY 22 \$1,754,435.00 100% USAA DIRECT DELIVERY 19 \$1,886,467.00 100% USAA DIRECT DELIVERY 26 \$3,070,083.65 100% USAA DIRECT DELIVERY 9 \$1,243,279.00 100% USAA DIRECT DELIVERY 31 \$4,224,091.00 100% USAA DIRECT DELIVERY 19 \$1,407,929.00 100% USAA DIRECT DELIVERY 10 \$1,407,929.00 100% USAA DIRECT DELIVERY 11 \$1,407,929.00 100% USAA DIRECT DELIVERY 10 \$1,634,270.00 100% USAA DIRECT DELIVERY 21 \$1,448,399.00 100% USAA DIRECT DELIVERY 22 \$1,754,435.00 100% 1	USAA DIRECT DELIVERY 31 \$3,041,369.59 100% 0 USAA DIRECT DELIVERY 22 \$1,754,435.00 100% 0 USAA DIRECT DELIVERY 19 \$1,886,467.00 100% 0 USAA DIRECT DELIVERY 26 \$3,070,083.65 100% 0 USAA DIRECT DELIVERY 27 \$1,243,279.00 100% 0 USAA DIRECT DELIVERY 28 \$3,070,083.65 100% 0 USAA DIRECT DELIVERY 31 \$4,224,091.00 100% 0 USAA DIRECT DELIVERY 31 \$4,224,091.00 100% 0 USAA DIRECT DELIVERY 31 \$4,224,091.00 100% 0 USAA DIRECT DELIVERY 31 \$1,407,929.00 100% 0 USAA DIRECT DELIVERY 10 \$1,634,270.00 100% 0 USAA DIRECT DELIVERY 36 \$5,804,366.00 100% 0 USAA DIRECT DELIVERY 36 \$5,804,366.00 100% 0 USAA DIRECT DELIVERY 37 \$1,164,400.00 100% 0 USAA DIRECT DELIVERY 28 \$1,754,435.00 100% 0 10 \$1,634,270.00 100% 0 USAA DIRECT DELIVERY 37 \$1,164,400.00 100% 0 USAA DIRECT DELIVERY 28 \$1,448,399.00 100% 0 USAA DIRECT DELIVERY 29 \$1,243,279.00 100% 0 USAA DIRECT DELIVERY 20 \$1,448,399.00 100% 0 USAA DIRECT DELIVERY 21 \$1,448,399.00 100% 0	USAA DIRECT DELIVERY 31 \$3,041,369.59 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$1,754,435.00 100% 0 \$0.00 USAA DIRECT DELIVERY 19 \$1,886,467.00 100% 0 \$0.00 USAA DIRECT DELIVERY 26 \$3,070,083.65 100% 0 \$0.00 USAA DIRECT DELIVERY 26 \$3,070,083.65 100% 0 \$0.00 USAA DIRECT DELIVERY 27 \$1,243,279.00 100% 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DELIVERY 11 \$1,407,929.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 10 \$1,634,270.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 10 \$1,634,270.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 11 \$1,407,929.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 12 \$1,407,929.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 13 \$1,407,929.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 14 \$1,407,929.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 15 \$1,634,270.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 16 \$1,634,270.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 17 \$1,164,400.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 21 \$1,448,399.00 100% 0 \$0.00 NA	USAA DIRECT DELIVERY 31 \$3,041,369.59 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 22 \$1,754,435.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 19 \$1,886,467.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 26 \$3,070,083.65 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 9 \$1,243,279.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 31 \$4,224,091.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 11 \$1,407,929.00 100% 0 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ı	CORP.DBA	1	ı				
	WEICHERT	J	(
	FINANCIAL SERVICES	1	ı				J
D-4-1	SERVICES	2/	Φ9 121 07Q 7Q	1000/-0	ΦΩ ΩΩ	0	\$0.00
Total	+	34	\$8,131,978.79	100% 0	\$0.00		\$0.00
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	MORTGAGE ACCESS CORP.DBA	J	ı				
3138M97B1	WEICHERT	42	\$10,796,663.56	100% 0	\$0.00	NA 0	\$0.00
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	SERVICES)	ı				J
Total		42	\$10,796,663.56	100% 0	\$0.00	0	\$0.00
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	MORTGAGE ACCESS)	ı				J
1203 407.00	CORP.DBA	ا	#2 004 053 00	100%-0	φ ₀ , 00	NIA	\$0.00
3138M97C9	WEICHERT FINANCIAL	8	\$2,094,953.00	100% 0	\$0.00	NA 0	\$0.00
1	SERVICES	1	ı				
Total	DERVICES	8	\$2,094,953.00	100% 0	\$0.00	0	\$0.00
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i	W.J. BRADLEY	$\overline{}$	·				
3138M97E5	MORTGAGE	9	\$1,039,795.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC	_]			· <u> </u>	Ц	·
Total		9	\$1,039,795.00	100% 0	\$0.00	0	\$0.00
	W.J. BRADLEY						
3138M97F2	MORTGAGE	12	\$1,964,050.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC]					
Total		12	\$1,964,050.00	100% 0	\$0.00	0	\$0.00
<u> </u>							
1	JPMORGAN CHASE)	ı				
3138M97G0	BANK, NATIONAL	14	\$1,371,158.64	100% 0	\$0.00	NA 0	\$0.00
-	ASSOCIATION		1 2 2 4	10000	42.00		** AA
Total		14	\$1,371,158.64	100% 0	\$0.00	0	\$0.00
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3138M97H8	BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	16	\$1,511,350.00	100% 0	\$0.00	0	\$0.00
1 otai	+	10	\$1,511,550.00	100 70 0	Φυ.υυ_		Φυ.υυ
 	JPMORGAN CHASE	\longrightarrow					
3138M97J4	BANK, NATIONAL	27	\$3,474,059.00	100% 0	\$0.00	NA 0	\$0.00
3130141273	ASSOCIATION		Ψυ,τιπ,ουν.ου	100 /	ΨΟ.	1111	ΨΟίσσ
Total		27	\$3,474,059.00	100% 0	\$0.00	0	\$0.00
			1				•
3138M97K1	JPMORGAN CHASE	19	\$2,377,780.13	100% 0	\$0.00	NA 0	\$0.00
J 10 01.1	BANK, NATIONAL		Ψ-,,.	· I I		- 11	'

<u> </u>	ASSOCIATION	<u> </u>						
Total		19	\$2,377,780.13	100%	0	\$0.00	(\$0.00
3138M97L9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100%	0	\$0.00	NA (\$0.00
Total		21	\$5,505,625.66	100%	0	\$0.00	(\$0.00
3138M9AA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00	34.35%	0	\$0.00	NA(\$0.00
	Unavailable	10	\$3,290,275.00	65.65%	0	\$0.00	NA (\$0.00
Total		16	\$5,011,481.00	100%	0	\$0.00	(\$0.00
3138M9AB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$676,371.94	38.48%	0	\$0.00	NA(\$0.00
	Unavailable	4	\$1,081,250.00	61.52%	0	\$0.00	NA (\$0.00
Total		6	\$1,757,621.94	100%	0	\$0.00	(\$0.00
3138M9AC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$350,900.00	26.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$986,064.00	73.75%	0	\$0.00	NA (\$0.00
Total		6	\$1,336,964.00	100%	0	\$0.00	(\$0.00
3138M9AD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,264,761.00	69.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,852,625.00	30.28%	0	\$0.00	NA (\$0.00
Total		28	\$6,117,386.00	100%	0	\$0.00	(\$0.00
3138M9AE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$916,050.00	46.05%	0	\$0.00	NA(\$0.00
	Unavailable	5	\$1,073,100.00	53.95%	0	\$0.00	NA (\$0.00
Total		10	\$1,989,150.00	100%	0	\$0.00		\$0.00

3138M9AF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	56	\$14,041,823.00	75.52% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,551,480.00	24.48% 0	\$0.00	NA	\$0.00
Total	CIM WINDLE	72	. , ,				\$0.00
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3138M9AG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	. ,				
	Unavailable	2					1
Total		9	\$1,059,589.00	100% 0	\$0.00	0	\$0.00
3138M9AH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$729,800.00	55.37% 0	\$0.00	NA(\$0.00
	Unavailable	3	\$588,300.00	44.63% 0	\$0.00	NA	\$0.00
Total		6	. ,				\$0.00
3138M9AJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,029,200.00	65.99% 0	\$0.00	NA(\$0.00
	Unavailable	2	\$530,500.00	34.01% 0	\$0.00	NA	\$0.00
Total		6			1 1	0	
		\prod		_			
3138M9AK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,254,800.00	49.35% 0	\$0.00	NA(\$0.00
	Unavailable	6	\$1,288,100.00	50.65% 0	\$0.00	NA (\$0.00
Total		12	\$2,542,900.00	100% 0	\$0.00		\$0.00
3138M9AL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	. , ,				
	Unavailable	4			1 1		1
Total		10	\$2,902,825.00	100% 0	\$0.00	0	\$0.00
				' l			1

3138M9AM3	Unavailable	3	\$1,019,750.00	100% (\$0.00	NA 0	\$0.00
Total		3	\$1,019,750.00	100%	\$0.00	0	\$0.00
3138M9C25	Unavailable	4	\$1,097,500.00	100% (\$0.00	NA 0	\$0.00
Total		4	\$1,097,500.00	100%	\$0.00	0	\$0.00
3138M9C33	Unavailable	18	\$4,470,100.00	100%	\$0.00	NA 0	\$0.00
Total		18	\$4,470,100.00	100%	\$0.00	0	\$0.00
3138M9C41	Unavailable	5	\$1,522,500.00	100%	\$0.00	NA 0	\$0.00
Total		5	\$1,522,500.00	100%	\$0.00	0	\$0.00
3138M9C58	Unavailable	9	\$2,302,573.42	100% (\$0.00	NA 0	\$0.00
Total		9	\$2,302,573.42	100%	\$0.00	0	\$0.00
	PROVIDENT						
3138M9C66	FUNDING	13	\$3,495,755.98	39.64%	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	19	\$5,322,012.70	60.36%	\$0.00	NA 0	\$0.00
Total		32	\$8,817,768.68	100%	\$0.00	0	\$0.00
3138M9C74	Unavailable	10	\$2,362,850.00	100%	\$0.00	NA 0	\$0.00
Total		10	\$2,362,850.00	100%	\$0.00	0	\$0.00
3138M9C82	Unavailable	9			1 1	NA 0	
Total		9	\$2,270,450.00	100%	\$0.00	0	\$0.00
3138M9C90	Unavailable	11	\$2,572,293.63	100% (1	NA 0	
Total		11	\$2,572,293.63	100%	\$0.00	0	\$0.00
3138M9CN9	Unavailable	4				NA 0	
Total		4	\$849,375.59	100%	\$0.00	0	\$0.00
3138M9CR0	Unavailable	12	\$3,055,678.23	100% (1	NA 0	
Total		12	\$3,055,678.23	100%	\$0.00	0	\$0.00
3138M9CT6	Unavailable	14	\$3,267,300.00		· ·	NA 0	1
Total		14	\$3,267,300.00	100%	\$0.00	0	\$0.00
3138M9CU3	Unavailable	6				NA 0	
Total		6	\$1,644,400.00	100%	\$0.00	0	\$0.00
3138M9CV1	Unavailable	36	\$11,076,450.00	100%	\$0.00	NA 0	\$0.00
Total		36	\$11,076,450.00	100%	\$0.00	0	\$0.00
3138M9CW9	Unavailable	6	\$1,578,200.00	100%	\$0.00	NA 0	\$0.00

Total		6	\$1,578,200.00	100% 0	\$0.00	(\$0.00
			. , ,		·		·
3138M9CX7	Unavailable	26	\$7,428,400.00	100% 0	\$0.00	NA (\$0.00
Total		26	\$7,428,400.00	100% 0	\$0.00	(\$0.00
3138M9CZ2	Unavailable	46	\$12,430,449.92	100% 0	\$0.00	NIA (\$0.00
Total	Unavanable	46	·	100% 0		NA (0 \$0.00 0 \$0.00
lotai		40	\$12,430,449.92	100%	\$0.00) \$0.00
3138M9D24	Unavailable	22	\$5,381,896.76	100% 0	\$0.00	NA (\$0.00
Total		22	\$5,381,896.76	100% 0	\$0.00	(\$0.00
	PROVIDENT						
3138M9D32	FUNDING	13	\$2,947,800.00	46.74% 0	\$0.00	NA (\$0.00
	ASSOCIATES, L.P. Unavailable	12	\$3,358,800.00	53.26% 0	\$0.00	NA (\$0.00
Total	Chavanauic	25	\$6,306,600.00	100% 0	1	INA (1
Iotai		23	ψυ,500,000.00	100 % 0	ψ0.00		Ψ0.00
3138M9D40	Unavailable	22	\$5,802,730.35	100% 0	\$0.00	NA (\$0.00
Total		22	\$5,802,730.35	100% 0	\$0.00	(\$0.00
3138M9D57	Unavailable	9	\$2,599,300.00	100% 0	\$0.00	NA (\$0.00
Total	Chavanable	9		100% 0		(1
3138M9D65	Unavailable	6	. , , ,		1	NA (1
<u>Total</u>		6	\$1,225,400.00	100% 0	\$0.00	(\$0.00
3138M9D73	Unavailable	14	\$3,403,900.00	100% 0	\$0.00	NA (\$0.00
Total		14	\$3,403,900.00	100% 0	\$0.00	(\$0.00
	DDOMEDENT						
3138M9D81	PROVIDENT FUNDING	5	\$1,046,200.00	28.61% 0	\$0.00	NA	\$0.00
5136W19D61	ASSOCIATES, L.P.		\$1,040,200.00	28.01 /00	\$0.00	IVA	\$0.00
	Unavailable	10	\$2,610,100.00	71.39% 0	\$0.00	NA (\$0.00
Total		15	\$3,656,300.00	100% 0	\$0.00	(
3138M9D99	Unavailable	9			1	NA (
Total		9	\$1,929,500.00	100% 0	\$0.00	(\$0.00
	PROVIDENT	+					
3138M9DA6	FUNDING	3	\$597,750.00	18.14% 0	\$0.00	NA (\$0.00
-	ASSOCIATES, L.P.		, , , , , , ,		,		
	Unavailable	9		81.86% 0	1	NA (
Total		12	\$3,294,948.77	100% 0	\$0.00	(\$0.00
21207 (0D.2.1	TT 11.1	10	Φ4.020.700.00	10000	40.00	374	
3138M9DB4	Unavailable	18			1	NA (
Total		18	\$4,920,500.00	100% 0	\$0.00	(\$0.00

Т				I		1 1	1	
3138M9DC2	Unavailable	20	\$5,565,200.00	100%	0 \$0.00	0 NA	0	\$0.00
Total	Chavanable	20	. , ,	100%		1	0	\$0.00
Total		20	\$5,505,200.00	100 %	<u> </u>	U	<u> </u>	φυ.υυ
3138M9DD0	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,852,837.05	60.28%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	11	\$3,197,000.00	39.72%	0 \$0.00	NA NA	0	\$0.00
Total		32	\$8,049,837.05	100%	90.00	0	0	\$0.00
3138M9DE8	Unavailable	29	\$7,889,950.00	100%	0 \$0.00	0 NA	0	\$0.00
Total		29	\$7,889,950.00	100%	0 \$0.00	0	0	\$0.00
		1.0		1001				***
3138M9DF5	Unavailable	10	. , ,	1		1		\$0.00
Total		10	\$2,053,200.00	100%	90.00	0	0	\$0.00
3138M9DG3	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,206,260.30	37.94%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	7	\$1,973,100.00	62.06%	0 \$0.00	0 NA	0	\$0.00
Total		12	\$3,179,360.30	100%	0 \$0.00	0	0	\$0.00
3138M9DH1	Unavailable	14	\$3,664,750.00	100%	0 \$0.00	0 NA	0	\$0.00
Total	Chavanaoic	14		100%		1	0	\$ 0.00
10001		1	Ψε,σσ 1,7 εσισσ	100 /0	Ψοιοι			ψοισσ
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,666,350.00	51.22%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	16	\$5,395,400.00	48.78%	0 \$0.00	NA NA	0	\$0.00
Total		36	\$11,061,750.00	100%	0 \$0.00	0	0	\$0.00
3138M9DK4	Unavailable	8	\$2,769,800.00	100%	0 \$0.00	0 NA	0	\$0.00
Total		8	. , ,	100%		1	0	\$0.00
2120M0DL2	TT'1-1-1	12	¢2 450 002 71	1000	0 00	O NIA	0	¢0.00
3138M9DL2	Unavailable	13		100%		1 1	0	\$0.00
Total		13	\$3,458,883.71	100%	\$0.00	U	U	\$0.00
3138M9DM0	Unavailable	19	\$4,828,000.00	100%	0 \$0.00	0 NA	0	\$0.00
Total		19	\$4,828,000.00	100%	0 \$0.00	0	0	\$0.00
3138M9DN8	PROVIDENT FUNDING ASSOCIATES, L.P.	4						\$0.00
	Unavailable	11	\$3,510,500.00					\$0.00
Total		15	\$4,516,900.00	100%	0 \$0.00	0	0	\$0.00
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3138M9DP3	Unavailable	14	\$3,639,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,639,400.00	100% 0	\$0.00	0	\$0.00
			,				
3138M9DQ1	Unavailable	7	\$1,989,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,989,850.00	100% 0	\$0.00	0	\$0.00
3138M9DR9	Unavailable	8	\$2,024,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,024,850.00	100% 0	\$0.00	0	\$0.00
3138M9DS7	Unavailable	5	\$1,201,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,201,600.00	100% 0	\$0.00	0	\$0.00
3138M9DT5	Unavailable	26	\$7,397,673.44	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,397,673.44	100% 0	\$0.00	0	\$0.00
	PROVIDENT						
3138M9DU2	FUNDING	8	\$1,473,109.56	78.88% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	2	\$394,500.00	21.12% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,867,609.56	100% 0	\$0.00	0	\$0.00
3138M9DV0	Unavailable	7	. , ,		\$0.00	NA 0	\$0.00
Total		7	\$2,227,300.00	100% 0	\$0.00	0	\$0.00
	PROVIDENT						
3138M9DW8	FUNDING	24	\$5,099,500.00	51.19% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.	1.7	Φ4.0 /2.2 00.00	40.010/.0	Φ0.00	N/ 4 (0)	Φ0.00
TD ()	Unavailable	15			\$0.00	NA 0	\$0.00
Total		39	\$9,961,800.00	100% 0	\$0.00	0	\$0.00
	DD OV ID ENT						
3138M9DX6	PROVIDENT FUNDING	34	\$8,506,220.42	49.78% 0	\$0.00	NAO	\$0.00
5136WI9DA0	ASSOCIATES, L.P.	34	\$8,300,220.42	49.78%	\$0.00	NA 0	\$0.00
	Unavailable	28	\$8,580,120.00	50.22% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	62		100% 0	\$0.00	11710	\$0.00
Total		02	ψ17,000,540.42	100 /6 0	ψ0.00	U	ψ0.00
3138M9DY4	Unavailable	4	\$1,156,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	4			\$0.00 \$0.00	0	\$0.00 \$ 0.00
1 otal		–	Ψ1,130,400.00	100 /0 0	φυ.υυ		φυ.υυ
3138M9DZ1	Unavailable	15	\$4,083,592.74	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu , unuoic	15		100% 0	\$0.00	0	\$0.00
		10	¥ 1,500,072617	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ
3138M9E23	Unavailable	6	\$1,975,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , unuoio	6			\$0.00	0	\$0.00
			¥±,2700000	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ
3138M9E31	Unavailable	15	\$3,874,900.00	100% 0	\$0.00	NA 0	\$0.00
	C 114 , 4114010	1.3	Ψυ,υν 1,000.00	100700	Ψ0.00	1 11 1 0	Ψ0.00

Total		15	\$3,874,900.00	100%	0	\$0.00		0	\$0.00
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3138M9E49	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,844,600.00	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,667,000.00	25.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,511,600.00	100%	0	\$0.00		0	\$0.00
3138M9E56	Unavailable	20	\$5,555,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,555,850.00	100%	0	\$0.00		0	\$0.00
3138M9E64	Unavailable	17	\$4,907,900.00	100%	0	\$0.00	NA (0	\$0.00
Total		17	\$4,907,900.00	100%	_	\$0.00		0	\$0.00
3138M9E72	Unavailable	8	\$2,054,913.99	100%	0	\$0.00	NA (0	\$0.00
Total		8		100%	_	\$0.00	1	0	\$0.00
3138M9E80	Unavailable	30	\$8,629,988.79	100%	0	\$0.00	NA (0	\$0.00
Total	Chavanaore	30	\$8,629,988.79	100%	_	\$0.00	1,11	0	\$0.00
3138M9E98	Unavailable	18	\$4,124,731.82	100%	0	\$0.00	NA (0	\$0.00
Total	Chavanaoic	18		100%	_	\$0.00		0	\$0.00
3138M9EA5	Unavailable	7	\$1,937,000.00	100%	0	\$0.00	NA (0	\$0.00
Total	Chavanaoic	7	\$1,937,000.00	100%	_	\$0.00	1171	0	\$0.00
3138M9EB3	Unavailable	31	\$8,756,000.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavallable	31	\$8,756,000.00 \$8,756,000.00	100%		\$0.00		0	\$0.00 \$ 0.0 0
			,						
3138M9EC1	Unavailable	11	\$3,124,800.00	100%		\$0.00	NA	_	\$0.00
Total		11	\$3,124,800.00	100%	0	\$0.00		0	\$0.00
3138M9ED9	Unavailable	11	\$3,032,650.00	100%	0	\$0.00	NA (0	\$0.00
Total		11	\$3,032,650.00	100%	0	\$0.00	(0	\$0.00
3138M9EE7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,687,450.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,366,900.00	57.6%	_	\$0.00	NA (0	\$0.00
Total		41	\$11,054,350.00	100%	0	\$0.00		0	\$0.00
3138M9EF4	Unavailable	32	\$8,339,200.00	100%	_	\$0.00	NA	0	\$0.00
Total		32	\$8,339,200.00	100%	0	\$0.00		0	\$0.00
3138M9EG2	Unavailable	4	\$1,219,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,000.00	100%	0	\$0.00		0	\$0.00

Unavailable		\$1,222,000,00	100%	0	\$0.00	NA	0	\$0.00
Ullavallaule			t t	\vdash		11/7	0 0	\$0.00 \$0.00
	+ -	\$1,222,000.00	100 /6	U	φυ.υυ		+	Φυ.υυ
Unavailable	14	\$3,352,104.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$3,352,104.00	100%	0	\$0.00	(0	\$0.00
PROVIDENT								
	13	\$3,083,200.00	46.95%	0	\$0.00	NA	0	\$0.00
<u> </u>				 			+	
Unavailable			1			NA	0	\$0.00
	26	\$6,566,500.00	100%	0	\$0.00	<u>'</u>	0	\$0.00
** ** 11	+	\$1,010,100,00	1000	+	\$0.00		+	\$0.00
Unavailable			1	-		NA	<u>0</u>	\$0.00
	<u>8</u>	\$1,818,100.00	100%	0	\$0.00		<u> </u>	\$0.00
Unavailahle	+ 6	\$1,165,000,00	100%	n	\$0.00	NA	0	\$0.00
Ullavallaule			1			1 1/2 1	<u> </u>	\$0.00 \$ 0.00
	+ +	φ1,105,000.00	100 /0	╫	ψυ•υυ		+	φυ.υυ
Unavailable	25	\$7.643,800.00	100%	0	\$0.00	NA	0	\$0.00
C 144 (144	25	i i	1		\$0.00	/	0	\$0.00
	1	¥-7/		Ť			Ť	
Unavailable	10	\$2,744,250.00	100%	0	\$0.00	NA	0	\$0.00
	10	1	1	\vdash	\$0.00			\$0.00
							L	
Unavailable	22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.00
	22	\$5,672,200.00	100%	0	\$0.00		0	\$0.00
							L	
PROVIDENT	T 1						7	
FUNDING	25	\$5,550,650.00	56.27%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·				$oldsymbol{+}$			+	27.20
Unavailable			1					\$0.00
	40	\$9,863,650.00	100%	0	\$0.00		0	\$0.00
	120	111 255 700 00	1000	_	÷2.20	27.4	_	* 2.20
Unavailable			1	-	· · · · · · · · · · · · · · · · · · ·		_	\$0.00
	38	\$11,357,700.00	100%	0	\$0.00		0	\$0.00
Unavailable	4	\$1.031.600.00	100%	n	\$0.00	NA	0	\$0.00
Churanaore			1				0	\$0.00
	+ +	Ψ <u>1,02</u> 1,01111	1	Ť	7000		+	Ψ • • • •
Unavailable	8	\$2,259,600.00	100%	0	\$0.00	NA	0	\$0.00
	8	i i	1		\$0.00	(0	\$0.00
	1 1		,	\prod				
Unavailable	7	\$1,931,900.00	100%	0	\$0.00	NA	0	\$0.00
	7		1	0	\$0.00			\$0.00
			1					
	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable Unavailable Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 14 \$3,352,104.00 PROVIDENT FUNDING 13 \$3,083,200.00 ASSOCIATES, L.P. Unavailable 13 \$3,483,300.00 Unavailable 8 \$1,818,100.00 Unavailable 6 \$1,165,000.00 Unavailable 25 \$7,643,800.00 Unavailable 10 \$2,744,250.00 Unavailable 22 \$5,672,200.00 Unavailable 22 \$5,672,200.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 25 \$5,550,650.00 Unavailable 38 \$11,357,700.00 Unavailable 38 \$11,357,700.00 Unavailable 38 \$11,357,700.00 Unavailable 4 \$1,031,600.00 Unavailable 4 \$1,031,600.00 Unavailable 8 \$2,259,600.00 Unavailable 8 \$2,259,600.00 Unavailable 7 \$1,931,900.00 Unavailable 7 \$1,931,900.00	Unavailable 14 \$3,352,104.00 100% PROVIDENT FUNDING 13 \$3,083,200.00 46,95% ASSOCIATES, L.P. Unavailable 13 \$3,483,300.00 53.05% 26 \$6,566,500.00 100% Unavailable 8 \$1,818,100.00 100% Unavailable 6 \$1,165,000.00 100% Unavailable 25 \$7,643,800.00 100% Unavailable 10 \$2,744,250.00 100% Unavailable 10 \$2,744,250.00 100% Unavailable 22 \$5,672,200.00 100% Unavailable 22 \$5,672,200.00 100% Unavailable 25 \$5,550,650.00 56.27% ASSOCIATES, L.P. Unavailable 15 \$4,313,000.00 43.73% Unavailable 25 \$7,643,800.00 100% Unavailable 26 \$1,165,000.00 100% Unavailable 27 \$5,570,000 100% Unavailable 28 \$5,672,200.00 100% Unavailable 29 \$5,672,200.00 100% Unavailable 38 \$11,357,700.00 100% Unavailable 38 \$11,357,700.00 100% Unavailable 38 \$11,357,700.00 100% Unavailable 4 \$1,031,600.00 100% Unavailable 4 \$1,031,600.00 100% Unavailable 8 \$2,259,600.00 100% Unavailable 7 \$1,931,900.00 100%	Unavailable 14 \$3,352,104.00 100% 0 PROVIDENT FUNDING 13 \$3,083,200.00 46.95% 0 ASSOCIATES, L.P. Unavailable 8 \$1,818,100.00 100% 0 Unavailable 6 \$1,165,000.00 100% 0 Unavailable 25 \$7,643,800.00 100% 0 Unavailable 10 \$2,744,250.00 100% 0 Unavailable 10 \$2,744,250.00 100% 0 Unavailable 22 \$5,672,200.00 100% 0 Unavailable 22 \$5,672,200.00 100% 0 PROVIDENT FUNDING 25 \$5,550,650.00 56.27% 0 ASSOCIATES, L.P. Unavailable 38 \$11,357,700.00 100% 0 Unavailable 4 \$1,031,600.00 100% 0 Unavailable 4 \$1,031,600.00 100% 0 Unavailable 8 \$2,259,600.00 100% 0 Unavailable 8 \$2,259,600.00 100% 0 Unavailable 8 \$2,259,600.00 100% 0	S \$1,222,000.00 \$100% \$0.00	S \$1,222,000.00 100% 0 \$0.00	S \$1,222,000.00 100% 0 \$0.00 0

3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$573,250.00	43.23%	\$0.00	NA	\$0.00
	Unavailable	3	\$752,800.00	56.77%	0 \$0.00	NA	\$0.00
Total		6	\$1,326,050.00	100%			\$0.00
			. ,				
3138M9EX5	Unavailable	12	\$3,622,750.00	100%	0 \$0.00	NA (\$0.00
Total		12	\$3,622,750.00	100%	0 \$0.00		\$0.00
3138M9EY3	Unavailable	7	\$1,807,500.00	100%	\$0.00	NA (\$0.00
Total		7	\$1,807,500.00	100%	0 \$0.00	0	\$0.00
					1		
3138M9EZ0	Unavailable	25	\$5,991,700.00			NA (1
Total		25	\$5,991,700.00	100%	0 \$0.00	0	\$0.00
3138M9F22	Unavailable	28	\$1,719,487.01	100%	· · · · · · · · · · · · · · · · · · ·	NA	1 11
Total		28	\$1,719,487.01	100%	0 \$0.00	0	\$0.00
					1		
21201/05/4	PROVIDENT FUNDING	1	\$217,000,00	11.47%	00.00	NIA (\$0.00
3138M9FA4	ASSOCIATES, L.P.	1	\$217,000.00	11.47%	\$0.00	NA	\$0.00
1	Unavailable	6	\$1,674,660.00	88.53%	0 \$0.00	NA	\$0.00
Total	Chavanaoic	7	\$1,891,660.00	100%	·	11/1	\$0.00
10001		1	Ψ1,051,000.00	100 /6	ΨΟ•ΟΟ		φο.σσ
3138M9FB2	Unavailable	13	\$3,427,450.00	100%	0 \$0.00	NA	\$0.00
Total		13	\$3,427,450.00	100%		0	1 11
			. , ,		·		·
3138M9FU0	LAKE MICHIGAN CREDIT UNION	1	\$415,924.37	8.3%	\$0.00	NA	\$0.00
	Unavailable	20	\$4,597,009.52	91.7%	0 \$0.00	NA (\$0.00
Total		21	\$5,012,933.89	100%	\$0.00	0	\$0.00
3138M9FY2	NATIONSTAR MORTGAGE, LLC	1	\$244,125.00	18.91%	\$0.00	NA	\$0.00
	Unavailable	3	\$1,047,000.00	81.09%	\$0.00	NA	\$0.00
Total		4	\$1,291,125.00	100%	\$0.00	0	\$0.00
3138M9FZ9	Unavailable	13	\$1,730,586.59	100%	\$0.00	NA (\$0.00
Total		13	\$1,730,586.59	100%	\$0.00	0	\$0.00
3138M9H20	Unavailable	11	\$1,669,166.00		· ·	NA (\$0.00
Total		11	\$1,669,166.00	100%	0 \$0.00	0	\$0.00
3138M9H38	Unavailable	10	\$1,511,520.29			NA (1
Total		10	\$1,511,520.29	100%	0 \$0.00	0	\$0.00

3138M9H46	Unavailable	45	1 - 1 - 1	100%			
Total		45	\$13,330,152.07	100%	0 \$0.0	00	0 \$0.00
2120MOU52	Tinovoilable	20	\$6,614,712,00	1,000/	0 00	NIA (0 00
3138M9H53 Total	Unavailable	30 30	. , , ,		1		0 \$0.00 0 \$0.00
Total		30	\$0,014,712.00	100 %	<u> </u>	<u> </u>	<u> </u>
3138M9H61	Unavailable	18	\$5,282,563.58	100%	0 \$0.0	00 NA	0 \$0.00
Total		18	\$5,282,563.58	100%	0 \$0.0	00	0 \$0.00
3138M9H79	Unavailable	86					
Total		86	\$26,985,973.40	100%	0 \$0.0	00	0 \$0.00
21201401105	T.T., 11-11-1	2.4	ΦΩ 7.CΩ 712.52	1000/	0 000	NIA (0 00
3138M9H95 Total	Unavailable	34 34	. , , ,	100% 100%	<u> </u>	1 1	0 \$0.00 0 \$0.00
1 Otal		34	\$9,700,712.52	100%	0 \$0.0	<u> </u>	<u> </u>
3138M9HQ7	Unavailable	23	\$5,229,872.38	100%	0 \$0.0	00 NA	0 \$0.00
Total		23					0 \$0.00
3138M9HR5	Unavailable	20	\$5,422,339.55	100%	0 \$0.0	00 NA	0 \$0.00
Total		20	\$5,422,339.55	100%	0 \$0.0	00	0 \$0.00
3138M9HS3	Unavailable	14	\$2,291,570.65	100%	0 \$0.0	00 NA	0 \$0.00
Total		14	\$2,291,570.65	100%	0 \$0.0		0 \$0.00
2120 401 1771	TT '1 1 1	20	Φ2 527 216 00	1000	0 000	NA NA	0 00
3138M9HT1 Total	Unavailable	38 38		100% 100%			0 \$0.00 0 \$0.00
1 Otai		30	\$2,537,310.99	100%	<u> </u>)U	\$0.00
3138M9HU8	Unavailable	38	\$3,705,764.57	100%	0 \$0.0	00 NA	0 \$0.00
Total		38		100%			0 \$0.00
3138M9HV6	Unavailable	20	. , , ,				
Total		20	\$2,654,931.60	100%	0 \$0.0	00	0 \$0.00
2129MOUW/4	Linovoilabla	21	¢2 151 620 67	100%	0 \$0.0)O NTA	0 00
3138M9HW4 Total	Unavailable	31 31	\$2,151,638.67 \$2,151,638.67	100%			0 \$0.00 0 \$0.00
1 otai		31	φ ω,131,030.0 7	100 70	υ φυ.ι	,,,,	φυ.υυ
3138M9HX2	Unavailable	21	\$2,081,521.80	100%	0 \$0.0	00 NA	0 \$0.00
Total		21	\$2,081,521.80		0 \$0.0	00	0 \$0.00
			.			100	
3138M9HZ7	Unavailable	6	. , , ,				
Total		6	\$1,138,500.00	100%	0 \$0.0)U	0 \$0.00
3138M9J28	Unavailable	38	\$11,626,402.38	100%	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	38					0 \$0.00 0 \$0.00
		30	¥11,020,10 210 0	130 /0	Ψ	, - ,	ΨΟ•ΟΟ

3138M9J36	Unavailable	30	\$3,878,897.08	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,878,897.08	100% 0	\$0.00	0	\$0.00
3138M9J44	Unavailable	80	· / /		\$0.00	NA 0	1 1
Total		80	\$22,602,723.50	100% 0	\$0.00	0	\$0.00
2120750751	**		***	10000	40.00	77.4	40.00
3138M9J51	Unavailable	15	. , ,		\$0.00	NA 0	
Total		15	\$3,912,941.00	100% 0	\$0.00	U	\$0.00
3138M9JA0	Unavailable	20	\$5,710,101.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	20	. , ,	100% 0	\$0.00	0	\$0.00
			. ,				
3138M9JB8	Unavailable	76	\$23,513,728.99	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$23,513,728.99	100% 0	\$0.00	0	\$0.00
3138M9JC6	Unavailable	47	\$6,226,217.49		\$0.00	NA 0	1 1
Total		47	\$6,226,217.49	100% 0	\$0.00	0	\$0.00
3138M9JD4	Unavailable	9	\$1,462,784.26	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	9	. , ,		\$0.00 \$0.00	NAO	\$0.00
Total			ψ1,402,704.20	100 /6 0	ψ0.00	0	ΨΟ•ΟΟ
3138M9JE2	Unavailable	27	\$4,395,243.37	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,395,243.37	100% 0	\$0.00	0	\$0.00
3138M9JF9	Unavailable	21	\$6,198,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,198,500.00	100% 0	\$0.00	0	\$0.00
2129MOIC7	Thomailable	20	¢6 200 279 29	10007.0	\$0.00	NIA O	\$0.00
3138M9JG7 Total	Unavailable	29 29	\$6,209,378.28 \$6,209,378.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		29	φ0,209,370.20	100 /6 0	φυ.υυ	0	φυ.υυ
3138M9JH5	Unavailable	92	\$30,617,154.88	100% 0	\$0.00	NA 0	\$0.00
Total		92	·		\$0.00	0	\$0.00
3138M9JJ1	Unavailable	34	\$11,103,765.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$11,103,765.00	100% 0	\$0.00	0	\$0.00
21201401170	** '111	20	Φ5 211 420 1 <i>C</i>	100000	\$0.00	N. 4 . 0	40.00
3138M9JK8	Unavailable	20	·		\$0.00	NA 0	
Total		20	\$5,311,420.16	100% 0	\$0.00	U	\$0.00
3138M9JL6	Unavailable	39	\$3,852,942.92	100% 0	\$0.00	NA 0	\$0.00
Total		39	·	100% 0	\$0.00	0	\$0.00
3138M9JM4	Unavailable	28	\$3,684,880.46	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,684,880.46	100% 0	\$0.00	0	\$0.00
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3138M9JN2	Unavailable	18	, ,		\$0.00	NA 0	\$0.00
Total		18	\$4,603,204.93	100% 0	\$0.00	0	\$0.00
				100110	***		*
3138M9JP7	Unavailable	76	·		\$0.00	NA 0	\$0.00
Total		76	\$22,433,795.48	100% 0	\$0.00	0	\$0.00
3138M9JQ5	Unavailable	32	\$10,255,937.83	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,255,937.83	100% 0	\$0.00	0	\$0.00
3138M9JR3	Unavailable	20	\$5,659,744.00	100% 0	\$0.00	NA 0	\$0.00
Total	Charanaoic	20	\$5,659,744.00	100% 0	\$0.00	0	\$0.00
			, , ,		·		·
3138M9JS1	Unavailable	57	\$18,639,502.37	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$18,639,502.37	100% 0	\$0.00	0	\$0.00
3138M9JT9	Unavailable	16	\$3,415,130.34	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16		100% 0	\$0.00	0	\$0.00
2 0 0 0 0		10	\$0,120,20 otc 1	100700	φονο		φονο
3138M9JU6	Unavailable	63	\$19,838,691.86	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$19,838,691.86	100% 0	\$0.00	0	\$0.00
3138M9JV4	Unavailable	45	\$5,978,867.61	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	45	\$5,978,867.61	100% 0	\$0.00	0	\$ 0.00
212014011112	TT '1 1 1	20	Φ4.560.540.22	1000/0	Φ0.00	NIA O	Φ0.00
3138M9JW2	Unavailable	28 28	\$4,568,549.32	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,568,549.32	100% 0	\$0.00	0	\$0.00
3138M9JX0	Unavailable	23	\$6,591,359.15	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,591,359.15	100% 0	\$0.00	0	\$0.00
3138M9JY8	Unavailable	58	\$16,864,090.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	58	. , ,	100% 0	\$0.00	0	\$0.00
3138M9JZ5	Unavailable	9	\$1,439,768.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,439,768.00	100% 0	\$0.00	0	\$0.00
	MANUEL COURTS C						
3138M9KD2	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$424,000.00	66.62% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	1	\$212,400.00	33.38% 0	\$0.00	NA 0	\$0.00
Total		3	\$636,400.00	100% 0	\$0.00	0	\$0.00
24207 5022			40-0 :	10001	A0.5-		.
3138M9KE0	Unavailable	7	\$870,406.07		\$0.00	NA 0	\$0.00
Total		7	\$870,406.07	100% 0	\$0.00	0	\$0.00
3138M9KF7	Unavailable	3	\$410,989.56	100% 0	\$0.00	NA 0	\$0.00

Total		3	\$410,989.56	100%	0	\$0.00		0	\$0.00
			7 - 27 - 22 - 22			,			
3138M9KG5	Unavailable	11	\$1,803,709.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,803,709.49	100%	0	\$0.00		0	\$0.00
								Ц	
3138M9KH3	Unavailable	4	\$694,113.47	100%	_	\$0.00	NA	0	\$0.00
Total		4	\$694,113.47	100%	0	\$0.00		0	\$0.00
3138M9KJ9	Unavailable	5	\$707,906.34	100%	0	\$0.00	NA	0	\$0.00
Total	o navanacio	5	\$707,906.34	100%	_	\$0.00	1,111	0	\$0.00
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3138M9KQ3	UNIVERSITY BANK	5	\$645,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$645,750.00	100%	0	\$0.00		0	\$0.00
								Ш	
3138M9KY6	Unavailable	15	\$5,151,148.39		-	\$0.00	NA	0	\$0.00
Total		15	\$5,151,148.39	100%	0	\$0.00		0	\$0.00
3138M9KZ3	Unavailable	12	\$1,111,121.46	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	12	\$1,111,121.46 \$1,111,121.46	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		12	φ1,111,121.40	100 /6	v	φυ.υυ		V	φυ.υυ
3138M9L25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,055,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,055,049.00	100%	0	\$0.00		0	\$0.00
3138M9L33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,893,786.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,893,786.51	100%	0	\$0.00		0	\$0.00
								Ц	
3138M9L41	FIFTH THIRD BANK	1	\$202,000.00		_	\$0.00		-	
	Unavailable	3	\$831,499.99	80.45%	-	\$0.00			
Total		4	\$1,033,499.99	100%	0	\$0.00		0	\$0.00
3138M9L58	FIFTH THIRD BANK	2	\$543,500.00	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,024,150.00			\$0.00		т	
Total		5	\$1,567,650.00			\$0.00		0	\$0.00
3138M9L66	FIFTH THIRD BANK	2	\$357,000.00			\$0.00	NA		\$0.00
	Unavailable	3	\$1,043,000.00		_	\$0.00	NA	0	
Total		5	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
1									

3138M9L74	Unavailable	26	\$3,573,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,573,168.00	100%		\$0.00		0	\$0.00
			·						
3138M9L82	Unavailable	19	\$1,878,349.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,349.83	100%	0	\$0.00		0	\$0.00
3138M9L90	EVERBANK	3	\$377,285.69	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$681,650.00	64.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,935.69	100%	0	\$0.00		0	\$0.00
3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,561,200.97	70.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,018,013.76	100%	0	\$0.00		0	\$0.00
3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,000.00	52.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,244,700.00	100%	0	\$0.00		0	\$0.00
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,810,416.18	85.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,994,167.33	100%	0	\$0.00		0	\$0.00
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,993,850.00	82.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,694,544.29	100%	0	\$0.00		0	\$0.00
3138M9LP4	FIFTH THIRD BANK	5	\$1,342,216.75	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,758,565.29	67.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,100,782.04	100%	0	\$0.00		0	\$0.00
3138M9M24	EVERBANK	29	\$7,083,445.84	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,552,484.89	17.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,635,930.73	100%	0	\$0.00		0	\$0.00
3138M9M32	EVERBANK	6	\$1,087,484.03	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,544,008.85	58.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,631,492.88	100%	0	\$0.00		0	\$0.00
3138M9M40	Unavailable	3	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,236,000.00	100%	0	\$0.00		0	\$0.00
3138M9MA6	EVERBANK	19	\$2,358,704.73	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,498,704.73	100%	0	\$0.00		0	\$0.00

3138M9MB4	EVERBANK	10	\$999,695.71	92.12% (\$0.00	NA (\$0.00
	Unavailable	1	\$85,500.00	7.88% (\$0.00	NA	\$0.00
Total		11	\$1,085,195.71	100%	\$0.00	0	\$0.00
3138M9MC2	EVERBANK	6	\$1,002,494.59	85.23% (\$0.00	NA C	\$0.00
	Unavailable	1	\$173,750.00	14.77% (\$0.00	NA C	\$0.00
Total		7	\$1,176,244.59	100%	\$0.00	0	\$0.00
3138M9MD0	EVERBANK	8		100% (NA C	†
Total		8	\$1,294,376.52	100%	\$0.00	0	\$0.00
2420750750			*1.221.07 6.07	1000		37.1	40.00
3138M9ME8	EVERBANK	5	. , ,	100% (NAC	1
Total		5	\$1,224,076.05	100%	\$0.00	U	\$0.00
2129MOME5	EVEDDANIZ	4	\$725 026 10	70.070	\$0.00	NT A	\$0.00
3138M9MF5	EVERBANK	2		70.97% (29.03% (NA C	
Total	Unavailable	6			1	NAC	
Total		0	\$1,036,936.12	100%	\$0.00	U	\$0.00
3138M9MH1	EVERBANK	12	\$823,011.95	78.59% (\$0.00	NAC	\$0.00
5136W19W1111	Unavailable	3	,			NA C	1
Total	Ullavallable	15		100%		NA C	\$0.00 \$0.00
Total		13	\$1,047,200.33	100 %) \$0.00	U	50.00
3138М9МJ7	EVERBANK	31	\$8,253,678.31	82% (\$0.00	NAC	\$0.00
5150111511107	Unavailable	6				NA C	
Total		37	. / /	100%	1	0	\$0.00
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3138M9MK4	EVERBANK	2	\$350,873.47	29.56% (\$0.00	NAC	\$0.00
	Unavailable	4	\$836,073.57	70.44% (\$0.00	NA 0	
Total		6	\$1,186,947.04	100%	\$0.00	0	\$0.00
3138M9ML2	EVERBANK	12	\$1,163,822.59	74.87% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$390,658.78	25.13% (\$0.00	NA 0	\$0.00
Total		16	\$1,554,481.37	100%	\$0.00	0	\$0.00
3138M9MN8	EVERBANK	14	\$2,249,132.81	77.52% (\$0.00	NA 0	\$0.00
	Unavailable	4	·	22.48% (\$0.00	NA 0	\$0.00
Total		18	\$2,901,449.46	100%	\$0.00	0	\$0.00
3138M9MP3	EVERBANK	23		70.03% (NA 0	1 1
	Unavailable	8		29.97% (NA C	
Total		31	\$9,381,484.34	100% (\$0.00	0	\$0.00
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3138M9MQ1	EVERBANK	5		100% (NA 0	
Total		5	\$1,103,316.63	100%	\$0.00	0	\$0.00
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3138M9MR9	EVERBANK	4	\$1,050,341.01	77.35% (\$0.00		
	Unavailable	1	\$307,500.00	22.65%	\$0.00	NA (\$0.00
Total		5	\$1,357,841.01	100%	90.00	0	\$0.00
3138M9MS7	EVERBANK	6	\$968,000.00	65.72% (0 \$0.00	NA (\$0.00
51361/191/137	Unavailable	3	\$505,000.00				+
Total	Unavanable	9	\$303,000.00 \$1,473,000.00		<u> </u>	1	\$0.00
10tai		9	\$1,475,000.00	100%	\$0.00	U	\$0.00
3138M9MT5	EVERBANK	7	\$1,347,922.84	78.46% (0 \$0.00	NA	\$0.00
	Unavailable	2	\$370,000.00	21.54%	\$0.00	NA	\$0.00
Total		9	\$1,717,922.84	100%	\$0.00	0	\$0.00
3138M9MU2	EVERBANK	30	\$6,550,751.09	67.42% (0 \$0.00	NA (\$0.00
5136W17W102	Unavailable	11	\$3,165,406.17	32.58%	1	1	1
Total	Chavanaoic	41	\$9,716,157.26		· ·	1 1	\$0.00
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3138M9MV0	EVERBANK	4	\$488,330.70	43.57% (0 \$0.00	NA	\$0.00
	Unavailable	5	\$632,500.00	56.43% (\$0.00	NA (\$0.00
Total		9	\$1,120,830.70	100%	\$0.00	0	\$0.00
3138M9MW8	EVERBANK	20	\$2,626,001.51	95.29% (\$0.00		1
	Unavailable	1	\$129,750.00			NAC	\$0.00
Total		21	\$2,755,751.51	100%	\$0.00	0	\$0.00
3138M9MX6	EVERBANK	6	\$743,676.14	66.06% (0 \$0.00	NA	\$0.00
2 10 01/12 1/11 20	Unavailable	3	\$382,000.00			t - t	
Total		9	\$1,125,676.14	100%			\$0.00
3138M9MY4	EVERBANK	11	\$3,372,770.59				
	Unavailable	8	\$2,978,853.00				1
Total		19	\$6,351,623.59	100%	\$0.00	0	\$0.00
3138M9MZ1	EVERBANK	2	\$596,959.39	56.56% (\$0.00	NA	\$0.00
P 10 01/13 1/12 1	Unavailable	2	\$458,522.20				1
Total		4	\$1,055,481.59		<u> </u>	1	\$0.00
21207/02/11	W.J. BRADLEY		ф о 7 4 6 7 0 0 0 0	100~			
3138M9RA1	MORTGAGE CAPITAL, LLC	9	\$2,746,700.00	100%	\$0.00	NA	\$0.00
Total	CAFITAL, LLC	9	\$2,746,700.00	100%	\$0.00	0	\$0.00
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	W.J. BRADLEY						
3138M9RB9	MORTGAGE	7	\$2,358,105.00	100%	\$0.00	NA	\$0.00
	CAPITAL, LLC						
Total		7	\$2,358,105.00	100%	\$0.00	0	\$0.00

3138M9RC7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100% 0	\$0.00	NA	0 \$0.00
Total		4	\$1,267,800.00	100% 0	\$0.00		0 \$0.00
			+ -, 0 : ,0 0 0 0 0 0		+ 3333		7
3138M9RD5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,119,850.00	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,119,850.00	100% 0	\$0.00	(0 \$0.00
3138M9RE3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$1,873,300.00	100% 0	\$0.00	(0 \$0.00
3138M9RF0	BANK OF AMERICA, N.A.	13	\$3,015,629.00	100% 0	\$0.00	NA	0 \$0.00
Total		13	\$3,015,629.00	100% 0	\$0.00	(0 \$0.00
3138M9RG8	BANK OF AMERICA, N.A.	14	\$3,016,407.00		·	NA	
Total		14	\$3,016,407.00	100% 0	\$0.00	(0 \$0.00
3138M9RH6	BANK OF AMERICA, N.A.	42	\$10,197,955.66		· ·	NA	0 \$0.00
Total		42	\$10,197,955.66	100% 0	\$0.00	(0 \$0.00
3138M9RJ2	BANK OF AMERICA, N.A.	33	\$7,056,445.00	100% 0	\$0.00	NA	0 \$0.00
Total		33	\$7,056,445.00	100% 0	\$0.00	(0 \$0.00
3138M9RK9	BANK OF AMERICA, N.A.	23	\$5,047,360.00		·	NA	
Total		23	\$5,047,360.00	100% 0	\$0.00		0 \$0.00
3138M9RL7	BANK OF AMERICA, N.A.	21	\$2,021,704.00		· ·	NA	0 \$0.00
Total		21	\$2,021,704.00	100% 0	\$0.00		0 \$0.00
3138M9RM5	BANK OF AMERICA, N.A.	24	\$1,512,960.00	100% 0	\$0.00	NA	0 \$0.00
Total		24	\$1,512,960.00	100% 0	\$0.00	(0 \$0.00
3138M9UJ8	FIRST PLACE BANK	7	\$2,035,753.34	100% 0	\$0.00	NA	0 \$0.00
Total		7	\$2,035,753.34	100% 0	\$0.00		0 \$0.00
3138M9UK5	FIRST PLACE BANK	12	\$3,577,249.60	72.53% 0	\$0.00	NA	0 \$0.00

-				-		-			
	Unavailable	5			_			0	
Total		17	\$4,932,280.46	100%	0	\$0.00		0	\$0.00
3138M9UL3	Unavailable	51	\$21,045,710.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$21,045,710.59	100%		\$0.00	11/1	O	\$0.00
1 otal		31	Ψ21,043,710.37	100 /6	v	Ψ 0.00		U	Ψ0.00
3138M9UM1	Unavailable	25	\$13,870,667.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$13,870,667.27	100%	0	\$0.00		0	\$0.00
3138M9XP1	STONEGATE MORTGAGE CORPORATION	1				\$0.00		Ц	\$0.00
_	Unavailable	19	. , ,		-	\$0.00	NA	0	\$0.00
Total		20	\$4,777,520.02	100%	0	\$0.00		0	\$0.00
3138M9XQ9	Unavailable	51	\$13,193,198.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	51	\$13,193,198.21	100%		\$0.00	1111	Ô	\$0.00
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3138M9XR7	Unavailable	28	\$6,160,902.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,160,902.65	100%	0	\$0.00		0	\$0.00
3138M9Z46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00			\$0.00			\$0.00
	Unavailable	80	· / /			\$0.00	NA	0	\$0.00
Total		81	\$21,283,702.10	100%	0	\$0.00		0	\$0.00
3138M9Z53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	,			\$0.00			\$0.00
	Unavailable	136	· / /	99.65%	_	\$0.00		П	\$0.00
Total		137	\$40,030,098.72	100%	V	\$0.00		0	\$0.00
3138M9ZV6	Unavailable	11	\$2,181,145.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,181,145.90	100%	_	\$0.00		0	\$0.00
3138MAAB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	604		99.09%		\$0.00		Ш	\$0.00
Total	Unavanable	608		100%	\vdash	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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3138MAAC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76%	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$371,681.96	4.24% 0	\$0.00	NA (0 \$0.00
Total	Unavanauic	90			†		0 \$0.00 0 \$0.00
10tai		70	Φ0,/3/,1241.1/	100 /0 0	/ ψυ•υυ		υ ψυ•υυ
3138MAAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$683,877.03	4.53% 0	\$0.00	NA (0 \$0.00
Total		120			\$0.00		0 \$0.00
3138MAAF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100% 0	\$0.00	NA	0 \$0.00
Total		120	\$6,471,422.39	100% 0	\$0.00		0 \$0.00
		<u> </u>					
3138MAAG3	Unavailable	31	\$9,931,488.00	100% 0	\$0.00	NA (
Total		31	\$9,931,488.00	100% 0	\$0.00		0 \$0.00
						$\overline{\Box}$	
3138MAAH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02% 0	\$0.00	NA (0 \$0.00
	Unavailable	16	\$4,419,884.04	46.98% 0	\$0.00	NA (0 \$0.00
Total		37			+		0 \$0.00
							<u> </u>
3138MAG28	FIFTH THIRD BANK	23	\$1,475,315.65	73.87% 0	\$0.00	NA (0 \$0.00
	Unavailable	8					
Total		31			1	1	0 \$0.00
T							<u> </u>
3138MAG36	FIFTH THIRD BANK	19	\$1,885,264.88	51.75% 0	\$0.00	NA (0 \$0.00
	Unavailable	18			1	1	1
Total		37			1	1	0 \$0.00
3138MAG44	FIFTH THIRD BANK	14	\$1,645,310.00	60.91% 0	\$0.00	NA	0 \$0.00
	Unavailable	9					
Total		23			†		0 \$0.00
3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00	56.12% 0	\$0.00	NA (0 \$0.00
	Unavailable	13	\$1,828,861.49	43.88% 0	\$0.00	NA (0 \$0.00
Total		30	\$4,167,566.49	100% 0	\$0.00		0 \$0.00
3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36	33.55% 0	\$0.00	NA (0 \$0.00
	Unavailable	34	\$10,680,799.22	66.45% 0	\$0.00	NA (0 \$0.00
Total		53	\$16,072,984.58	100% 0	\$0.00	(0 \$0.00
3138MAG77	FIFTH THIRD BANK	5	\$715,093.44	42.42% 0	\$0.00	NA (0 \$0.00
	Unavailable	7	\$970,617.05	57.58% 0	\$0.00	NA (0 \$0.00
Total		12	\$1,685,710.49	100% 0	\$0.00	·(0 \$0.00

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2120754 G05			Φ1 222 200 00	55.65%	_	ф0.00	27.4	_	\$0.00
3138MAG85	FIFTH THIRD BANK	8		57.65%	-	\$0.00	NA	_	\$0.00
m	Unavailable	6		42.35%	_	\$0.00	NA	0	\$0.00
Total		14	\$2,293,410.00	100%	U	\$0.00		U	\$0.00
3138MAG93	FIFTH THIRD BANK	10	\$1,873,994.00	43.63%	n	\$0.00	NA	n	\$0.00
5136WAG93	Unavailable	13		56.37%		\$0.00	NA		\$0.00
Total	Chavanable	23		100%		\$0.00	INA	0	\$0.00 \$0.00
Total		23	ψ4,275,205.00	100 /0	U	ψ0.00			ψ0.00
3138MAGB8	EVERBANK	127	\$39,295,662.21	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42				\$0.00	NA		\$0.00
Total		169		100%	0	\$0.00		0	\$0.00
			, ,						
3138MAGC6	EVERBANK	36	\$6,754,664.82	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,712,750.00	20.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,467,414.82	100%	0	\$0.00		0	\$0.00
3138MAGD4	EVERBANK	119	\$31,020,924.25	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,328,761.86	21.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$39,349,686.11	100%	0	\$0.00		0	\$0.00
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3138MAGE2	EVERBANK	3		13.37%	_	\$0.00	NA	0	\$0.00
	Unavailable	10	. , ,	86.63%		\$0.00	NA	0	\$0.00
Total		13	\$1,957,913.62	100%	0	\$0.00		0	\$0.00
2420744 0770		4.0	ATT 0.002 (4	60.20%		40.00			40.00
3138MAGF9	EVERBANK	10	· · · · · ·	68.28%	-	\$0.00	NA		\$0.00
	Unavailable	4		31.72%	-	\$0.00	NA		\$0.00
Total		14	\$1,127,653.61	100%	U	\$0.00		0	\$0.00
3138MAGG7	EVERBANK	46	\$11,182,999.38	89.13%	0	\$0.00	NA	0	\$0.00
5136WAGG7	Unavailable	5			_	\$0.00	NA	_	\$0.00
Total	Chavanaoic	51		100%		\$0.00	11/21	0	\$0.00
Total			Ψ12,540,770.50	100 /0		ψο.σσ			φυ.υυ
3138MAGH5	EVERBANK	11	\$1,159,987.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,159,987.49	100%	_	\$0.00		0	\$0.00
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3138MAGJ1	EVERBANK	70	\$12,676,221.50	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,977,238.40	28.19%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,653,459.90	100%	0	\$0.00		0	\$0.00
3138MAGK8	EVERBANK	38	\$9,822,370.58	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,048,460.43	23.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,870,831.01	100%	0	\$0.00		0	\$0.00
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3138MAGL6	EVERBANK	9	\$731,483.91	67.1%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$358,667.00	32.9%	0 \$0.00	NA (\$0.00
Total		11	\$1,090,150.91	100%	\$0.00	0	\$0.00
3138MAGM4	PNC BANK, N.A.	3	\$562,629.32	100%	0 \$0.00	NA (\$0.00
Total		3	\$562,629.32	100%	0 \$0.00	0	\$0.00
3138MAGN2	PNC BANK, N.A.	3		100%	1 1	NA (1 11
Total		3	\$671,850.00	100%	0 \$0.00		\$0.00
3138MAGP7	PNC BANK, N.A.	4	\$984,750.00	100%		NA	
Total		4	\$984,750.00	100%	0 \$0.00		\$0.00
3138MAGQ5	PNC BANK, N.A.	4	\$1,397,500.00	100%	0 \$0.00	NA (\$0.00
Total	I NC BANK, N.A.	4	\$1,397,500.00 \$1,397,500.00	100%	1 1	INA	\$0.00
Iotai		7	\$1,397,300.00	100 /6	υ φυ.υυ		φυ.υυ
3138MAGZ5	FIFTH THIRD BANK	20	\$4,959,909.00	24.15%	0 \$0.00	NA	\$0.00
	Unavailable	49		75.85%	1 1	NA	1 11
Total		69	\$20,534,428.66	100%	1 1	0	\$0.00
3138MAH27	FIFTH THIRD BANK	6	\$1,491,050.00	33.42%	0 \$0.00	NA (\$0.00
	Unavailable	10	\$2,969,833.11	66.58%	\$0.00	NA (\$0.00
Total		16	\$4,460,883.11	100%	\$0.00	0	\$0.00
3138MAH50	PHH MORTGAGE	11	\$2,672,822.44	54.43%	\$0.00	NA	\$0.00
	CORPORATION Unavailable	8	\$2,237,408.67	45.57%	0 \$0.00	NA	\$0.00
Total	Onavanable	19	\$4,910,231.11	100%	· ·	NAU	\$0.00
1 Otai		19	\$4,910,231.11	100 %	0 \$0.00	U	φυ.υυ
	PHH MORTGAGE						
3138MAH68	CORPORATION	43	\$2,953,542.46	72.43%	\$0.00	NA	\$0.00
	Unavailable	15	\$1,124,195.95	27.57%	0 \$0.00	NAC	\$0.00
Total		58	\$4,077,738.41	100%		0	\$0.00
3138MAH76	PHH MORTGAGE	125	\$7,818,398.46	82.68%	\$0.00	NA	\$0.00
3136WIA1170	CORPORATION	123	\$7,010,330.40	82.08 //	30.00	IVA	φυ.υυ
	Unavailable	25	\$1,637,543.88	17.32%		NA (
Total		150	\$9,455,942.34	100%	0 \$0.00	0	\$0.00
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3138MAH84	PHH MORTGAGE	18	\$1,025,024.78	53.82%	\$0.00	NA	\$0.00
	CORPORATION	1.5	\$970.602.71	16 100	0 00		
Total	Unavailable	15 33	\$879,692.71 \$1,904,717.49	46.18% 100%	1 1	NA 0	\$0.00 \$0.00
างเลา		33	\$1,704,/1/.49	100%	v \$0.00		\$0.00
	PHH MORTGAGE				+		
3138MAH92	CORPORATION	25	\$5,109,551.34	69.55%	\$0.00	NA	\$0.00
	Unavailable	9	\$2,237,404.99	30.45%	0 \$0.00	NAC	\$0.00
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Total		34	\$7,346,956.33	100%	\$0.00	0	\$0.00
3138MAHA9	FIFTH THIRD BANK	10	\$1,640,472.56	32.36%	0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$3,428,329.72	67.64%	\$0.00	NA C	\$0.00
Total		28	\$5,068,802.28	100%	0 \$0.00	0	\$0.00
3138MAHB7	FIFTH THIRD BANK	20		72.18%	1	t t	1
	Unavailable	8	\$1,489,942.10				1
Total		28	\$5,355,369.61	100%	90.00	0	\$0.00
3138MAHC5	FIFTH THIRD BANK	13	\$3,115,923.14	43.94%	0 \$0.00	NAC	\$0.00
	Unavailable	16	\$3,975,253.37	56.06%		1	1
Total		29	\$7,091,176.51	100%	· ·		\$0.00
3138MAHD3	FIFTH THIRD BANK	12	\$2,838,230.04	33.96%	0 \$0.00	NA C	\$0.00
	Unavailable	21	\$5,518,785.27	66.04%		1	†
Total		33	\$8,357,015.31	100%	0 \$0.00	0	\$0.00
21207411111			\$155,000,00	10.416	0 00	27.4	Φ0.00
3138MAHE1	FIFTH THIRD BANK	1	\$155,000.00		· ·		
	Unavailable	4	\$1,000,661.14		1		1 1
Total		5	\$1,155,661.14	100%	90.00	0	\$0.00
3138MAHF8	FIFTH THIRD BANK	8	\$657,153.34	43.64%	0 \$0.00	NAC	\$0.00
	Unavailable	9		56.36%		1 1	1 1
Total		17	\$1,505,782.43	100%		1	\$0.00
							_
3138MAHG6	FIFTH THIRD BANK	3	·		1	1	1
	Unavailable	8	\$1,307,772.46				1
Total		11	\$1,781,472.46	100%	90.00	0	\$0.00
3138MAHH4	FIFTH THIRD BANK	4	\$533,250.00	16.15%	0 \$0.00	NA C	\$0.00
	Unavailable	13	\$2,768,118.11	83.85%		1	1 1
Total		17	\$3,301,368.11	100%	0 \$0.00	C	\$0.00
3138MAHJ0	FIFTH THIRD BANK	5	\$925,182.13	55.49%			
	Unavailable	3	\$742,100.00			NA 0	1
Total		8	\$1,667,282.13	100%	0 \$0.00	0	\$0.00
2120MALIW7	EIETH THIDD DANG	2	\$424,200,00	21.34%	20.00	NI A	\$0.00
3138MAHK7	FIFTH THIRD BANK Unavailable	6	\$424,200.00 \$1,563,549.81	78.66%		1	
Total	Unavanable	8	\$1,363,349.81 \$1,987,749.81	100%		1	\$0.00 \$0.00
Juli		0	ψ1,201,142.01	100 /0	φυ.υυ		φυ.υυ
3138MAHL5	Unavailable	6	\$1,519,043.83	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,519,043.83	100%	\$0.00	0	\$0.00

3138MAHM3	Unavailable	5	\$1,515,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,515,750.00	100%	0	\$0.00		0	\$0.00
					Ц			1	
3138MAHN1	FIFTH THIRD BANK	13				\$0.00	NA	0	\$0.00
	Unavailable	9			-	\$0.00	NA	0	\$0.00
Total		22	\$1,523,722.18	100%	0	\$0.00		0	\$0.00
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3138MAHP6	FIFTH THIRD BANK	3				\$0.00	NA	_	\$0.00
	Unavailable	2			-	\$0.00	NA	0	\$0.00
Total		5	\$1,528,620.00	100%	0	\$0.00	(0	\$0.00
21201/411/0	EVEDDANIZ	1.4	¢014.162.02	05 100	Λ	¢0.00	NT A	0	\$0.00
3138MAHT8	EVERBANK	14	, ,		\vdash	\$0.00	NA	_	\$0.00
Total	Unavailable	2	. ,		т	\$0.00	NA	<u>0</u>	\$0.00
Total		16	\$1,074,002.92	100%	V	\$0.00		V	\$0.00
3138MAHU5	EVERBANK	9	\$862,119.87	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	, ,	18.59%		\$0.00	NA	_	\$0.00
Total		11	\$1,058,964.20	100%		\$0.00		0	\$0.00
			,						
3138MAHV3	FIFTH THIRD BANK	20	\$1,842,997.00	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,000.00	7.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,983,997.00	100%	0	\$0.00		0	\$0.00
3138MAHW1	FIFTH THIRD BANK	20	\$4,621,500.00	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	. , ,	25.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,212,600.00	100%	0	\$0.00		0	\$0.00
					4			4	
3138MAHX9	FIFTH THIRD BANK	17		79.49%	-	\$0.00	NA	_	\$0.00
	Unavailable	4	· · · · ·	20.51%	-	\$0.00	NA	_	\$0.00
Total		21	\$1,738,254.32	100%	0	\$0.00	(0	\$0.00
3138MAHY7	FIFTH THIRD BANK	9	\$1,215,444.00	68.67%	n	\$0.00	NA	0	\$0.00
5130W1W117	Unavailable	4		31.33%	\vdash	\$0.00	NA	_	\$0.00
Total	Chavanaoic	13	· ·	100%		\$0.00	11/1	0	\$0.00
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3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2				\$0.00	NA	_	\$0.00
Total		8	\$1,621,561.66	100%	0	\$0.00		0	\$0.00
3138MAJ25	PHH MORTGAGE CORPORATION	40	\$10,023,925.98	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,566,360.93	39.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,590,286.91	100%	0	\$0.00		0	\$0.00
3138MAJ33	PHH MORTGAGE CORPORATION	15	\$3,140,599.28	95.11%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	+				
Total		16	\$3,301,909.67	100%	\$0.00	0	\$0.00
3138MAJ41	PHH MORTGAGE CORPORATION	39	\$8,476,363.83	92.24% (\$0.00	NA 0	\$0.00
	Unavailable	4		7.76% (-	NA 0	
Total		43	\$9,189,163.88	100%	\$0.00	0	\$0.00
3138MAJ58	PHH MORTGAGE CORPORATION	15	\$3,469,195.83	100% (\$0.00	NA 0	\$0.00
Total		15	\$3,469,195.83	100%	\$0.00	0	\$0.00
3138MAJ66	PHH MORTGAGE CORPORATION	32	\$7,163,628.52	91.52% (\$0.00	NA 0	\$0.00
	Unavailable	2		8.48% (1	NA 0	
Total		34	\$7,827,270.09	100%	\$0.00	0	\$0.00
3138MAJ74	PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100% (\$0.00	NA 0	\$0.00
Total		15	\$2,884,524.27	100%	\$0.00	0	\$0.00
3138MAJ82	PHH MORTGAGE CORPORATION	24	\$5,807,182.37	100% (\$0.00	NA 0	\$0.00
Total		24	\$5,807,182.37	100% (\$0.00	0	\$0.00
3138MAJ90	PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100% (\$0.00	NA 0	\$0.00
Total		15	\$3,546,941.18	100%	\$0.00	0	\$0.00
3138MAJA7	PHH MORTGAGE CORPORATION	41	. , ,	87.97% (· ·		
Total	Unavailable	7 48	1) 1	12.03% (100% (NA 0	\$0.00 \$0.00
			. ,		+ 0100		, , , , ,
3138MAJB5	PHH MORTGAGE CORPORATION	7	. , ,		·	NA 0	
Total		7	\$1,723,206.00	100%	\$0.00	0	\$0.00
3138MAJC3	PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100% (\$0.00	NA 0	\$0.00
Total		8	\$1,476,275.00	100%	\$0.00	0	\$0.00
3138MAJD1	PHH MORTGAGE CORPORATION	51	\$5,018,304.99	76.06% (\$0.00	NA 0	\$0.00
	Unavailable	16					1
Total		67	\$6,597,964.99	100%	\$0.00	0	\$0.00

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3138MAJE9	PHH MORTGAGE CORPORATION	109	\$10,688,141.48	79.37%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,777,243.31	20.63%		\$0.00	NA	0	\$0.00
Total		137	\$13,465,384.79	100%	0	\$0.00		0	\$0.00
3138MAJF6	PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,973.80	35.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,315.80	100%	0	\$0.00		0	\$0.00
3138MAJG4	Unavailable	9	\$1,088,360.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,360.06	100%	0	\$0.00		0	\$0.00
3138MAJH2	PHH MORTGAGE CORPORATION	59	\$6,962,729.08	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,084,355.11	23.04%	-	\$0.00	NA	0	\$0.00
Total		77	\$9,047,084.19	100%	0	\$0.00		0	\$0.00
3138MAJJ8	Unavailable	9	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,476,300.00	100%	0	\$0.00		0	\$0.00
3138MAJK5	PHH MORTGAGE CORPORATION	86	\$13,943,345.45	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,409.92	14.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,235,755.37	100%	0	\$0.00		0	\$0.00
3138MAJL3	Unavailable	9	\$1,691,491.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,691,491.75	100%	0	\$0.00		0	\$0.00
3138MAJM1	Unavailable	6	·			\$0.00	NA	0	\$0.00
<u>Total</u>		6	\$1,128,039.43	100%	0	\$0.00		0	\$0.00
3138MAJN9	PHH MORTGAGE CORPORATION	27	\$3,752,045.58	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	· / /	39.53%	-	\$0.00	NA	0	\$0.00
Total		45	\$6,204,799.14	100%	0	\$0.00		0	\$0.00
3138MAJP4	PHH MORTGAGE CORPORATION	163	\$22,517,048.01	66.27%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	83		33.73%	-	\$0.00	NA	0	\$0.00
Total		246	\$33,976,760.45	100%	0	\$0.00		0	\$0.00
3138MAJQ2	PHH MORTGAGE CORPORATION	30	\$4,147,863.37	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,067,016.00	33.26%	0	\$0.00	NA	0	\$0.00

Total		4.5	¢C 214 050 25	1000	0 00 00	ام	40.00
Total		45	\$6,214,879.37	100%	0 \$0.00	0	\$0.00
3138MAJR0	PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$636,021.94	41.56%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,530,321.94	100%	0 \$0.00	0	\$0.00
3138MAJT6	PHH MORTGAGE CORPORATION	27	\$6,341,895.92	39.86%	0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$9,569,809.09	60.14%	0 \$0.00	NA 0	\$0.00
Total		52	\$15,911,705.01	100%	90.00	0	\$0.00
3138MAJU3	PHH MORTGAGE CORPORATION	4	\$1,021,850.00	56.21%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$795,997.22	43.79%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,817,847.22	100%	0 \$0.00	0	\$0.00
3138MAJV1	PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$451,550.00	26.64%	0 \$0.00	NA 0	\$0.00
Total		24	· ·	100%	0 \$0.00		\$0.00
3138MAJW9	PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39%	0 \$0.00	NA 0	\$0.00
	Unavailable	59	\$4,006,170.98	28.61%	0 \$0.00	NA 0	\$0.00
Total		206	\$14,000,588.95	100%	0 \$0.00	0	\$0.00
3138MAJX7	PHH MORTGAGE CORPORATION	48	\$3,026,169.17	61.76%	0 \$0.00	NA 0	
	Unavailable	29					
Total		77	\$4,900,277.77	100%	90.00	0	\$0.00
3138MAJY5	PHH MORTGAGE CORPORATION	27	\$1,615,118.61	64.61% (0 \$0.00	NA 0	\$0.00
	Unavailable	15	· · · · · · · · · · · · · · · · · · ·	35.39%			1
Total		42	\$2,499,828.96	100%	0 \$0.00	0	\$0.00
3138MAJZ2	PHH MORTGAGE CORPORATION	64	\$17,696,812.18	67% (0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$8,717,560.81	33% (
Total		95	\$26,414,372.99	100%	90.00	0	\$0.00
3138MAK23	PHH MORTGAGE CORPORATION	70	\$17,471,514.13	92.31% (0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$1,456,300.00	7.69%	0 \$0.00	NA 0	\$0.00
Total		74	\$18,927,814.13	100%	0 \$0.00	0	\$0.00

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3138MAK31	PHH MORTGAGE CORPORATION	34	\$9,679,825.03	64.19%	0 \$0.	00 NA	0	\$0.00
	Unavailable	16	\$5,399,788.74	35.81%			0	\$0.00
Total		50	\$15,079,613.77	100%	<u>0</u> \$0.	00	0	\$0.00
3138MAK49	PHH MORTGAGE CORPORATION	86	\$19,606,720.67	57.67%	0 \$0.	00 NA	0	\$0.00
	Unavailable	49	\$14,390,487.74	42.33%	0 \$0.	00 NA	0	\$0.00
Total		135	\$33,997,208.41	100%	0 \$0.	00	0	\$0.00
3138MAK56	PHH MORTGAGE CORPORATION	7	\$1,338,659.77	62.84%	0 \$0.	00 NA	. 0	\$0.00
	Unavailable	4	\$791,549.65	37.16%	0 \$0.	00 NA	0	\$0.00
Total		11	\$2,130,209.42	100%	\$0.	00	0	\$0.00
3138MAK64	PHH MORTGAGE CORPORATION	19	\$5,416,792.12	75.65%	0 \$0.	00 NA	0	\$0.00
	Unavailable	6	\$1,743,242.69	24.35%	0 \$0.	00 NA	0	\$0.00
Total		25	\$7,160,034.81	100%	90.	00	0	\$0.00
3138MAK72	PHH MORTGAGE CORPORATION	8	\$2,391,843.58	45.15%	0 \$0.	00 NA	0	\$0.00
	Unavailable	10	\$2,905,474.75	54.85%	0 \$0.	00 NA	0	\$0.00
Total		18	\$5,297,318.33	100%	0 \$0.	00	0	\$0.00
3138MAK80	PHH MORTGAGE CORPORATION	150	\$24,384,743.34	69.69%	0 \$0.	00 NA	0	\$0.00
	Unavailable	65	\$10,603,350.82	30.31%	0 \$0.	00 NA	0	\$0.00
Total		215	\$34,988,094.16	100%	0 \$0.	00	0	\$0.00
3138MAK98	PHH MORTGAGE CORPORATION	48	\$12,602,958.71	87.5%	0 \$0.	00 NA	0	\$0.00
	Unavailable	6	\$1,800,000.00	12.5%	0 \$0.	00 NA	0	\$0.00
Total		54	\$14,402,958.71	100%	90.	00	0	\$0.00
3138MAKA5	PHH MORTGAGE CORPORATION	18	\$4,094,471.77	95.28%	0 \$0.	00 NA	. 0	\$0.00
	Unavailable	1	\$203,000.00	4.72%	0 \$0.	00 NA	0	\$0.00
Total		19	\$4,297,471.77	100%	<u>0</u> \$0.	00	0	\$0.00
3138MAKB3	PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81%	· ·		Ш	\$0.00
	Unavailable	2	, ,	12.19%			0	\$0.00
Total		17	\$3,392,290.50	100%	0 \$0.	00	0	\$0.00

3138MAKC1	PHH MORTGAGE CORPORATION	21	\$2,131,677.01	58.13%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,535,455.03	41.87%	0 \$0.00	NA 0	\$0.00
Total		36	\$3,667,132.04	100%	0 \$0.00	0	\$0.00
3138MAKD9	PHH MORTGAGE CORPORATION	155	\$15,316,105.49	64.9%	\$0.00	NA 0	\$0.00
	Unavailable	84	\$8,282,501.51	35.1%	\$0.00	NA 0	\$0.00
Total		239	\$23,598,607.00	100%	90.00	0	\$0.00
3138MAKE7	PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11%	0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$2,282,433.64	33.89%	0 \$0.00	NA 0	\$0.00
Total		68	\$6,734,890.16	100%	0 \$0.00	0	\$0.00
3138MAKF4	PHH MORTGAGE CORPORATION	7	\$661,795.00	40.47%	0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$973,608.19	59.53%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,635,403.19	100%	0 \$0.00	0	\$0.00
3138MAKG2	PHH MORTGAGE CORPORATION	38	\$13,605,014.60	79.01%	0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$3,615,354.26	20.99%	0 \$0.00	NA 0	\$0.00
Total		48	\$17,220,368.86	100%	0 \$0.00	0	\$0.00
3138MAKH0	PHH MORTGAGE CORPORATION	4	. , ,		·	NA 0	
	Unavailable	2	, ,				1
Total		6	\$2,133,866.56	100%	90.00	0	\$0.00
3138MAKJ6	PHH MORTGAGE CORPORATION	62	\$17,811,994.19	100%	\$0.00	NA 0	\$0.00
Total		62	\$17,811,994.19	100%	0 \$0.00	0	\$0.00
	DINI MODECA CE						
3138MAKK3	PHH MORTGAGE CORPORATION	23	\$2,728,011.66	69.59%	\$0.00	NA 0	\$0.00
	Unavailable	10		30.41%	1		
Total		33	\$3,920,072.53	100%	\$0.00	0	\$0.00
3138MAKL1	PHH MORTGAGE CORPORATION	107	. , ,	69.3%	·		
	Unavailable	47	\$5,600,646.40		1		1
Total		154	\$18,245,581.47	100%	0 \$0.00	0	\$0.00
3138MAKM9	PHH MORTGAGE CORPORATION	16	\$1,869,054.19	51.52%	0 \$0.00	NA 0	\$0.00

	Unavailable	15	\$1,758,473.20	48.48% 0	\$0.00	NA	0 \$0.00
Total		31	\$3,627,527.39	100% 0	\$0.00		0 \$0.00
3138MAKP2	PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,930,605.83	44.11% 0	\$0.00	NA	0 \$0.00
Total		27	\$4,376,969.32	100% 0	\$0.00		0 \$0.00
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3138MAKQ0	Unavailable	8 8		100% 0		NA	
Total		- 0	\$1,570,662.57	100% 0	\$0.00		90.00
3138MAKR8	Unavailable	20	\$6,043,715.46	100% 0	\$0.00	NA	0 \$0.00
Total		20	\$6,043,715.46	100% 0	\$0.00		0 \$0.00
3138MAKS6	PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54% 0	\$0.00	NA	\$0.00
	Unavailable	191	\$56,920,539.11	42.46% 0	·	NA	1
Total		462	\$134,049,006.11	100% 0	\$0.00		0 \$0.00
3138MAKT4	Unavailable	312	\$93,959,939.49	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	312			\$0.00	1771	0 \$0.00
3138MAKU1	PHH MORTGAGE CORPORATION	487	\$111,683,230.08	100% 0	\$0.00	NA	\$0.00
Total		487	\$111,683,230.08	100% 0	\$0.00		0 \$0.00
	DITT MODECA CE						
3138MAKV9	PHH MORTGAGE CORPORATION	392	\$109,361,396.55	100% 0	\$0.00	NA	\$0.00
Total		392	\$109,361,396.55	100% 0	\$0.00		0 \$0.00
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3138MAKW7	PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100% 0	\$0.00	NA	\$0.00
Total		11	\$2,405,526.80	100% 0	\$0.00		\$0.00
3138MAKX5	PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100% 0	\$0.00	NA	\$0.00
Total		799	\$236,804,152.43	100% 0	\$0.00		0 \$0.00
3138MAKY3	PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53% 0	·	NA	\$0.00
	Unavailable	115				NA	
Total		124	\$29,752,151.83	100% 0	\$0.00		\$0.00
	рии мортслее						
3138MAKZ0	PHH MORTGAGE CORPORATION	81	\$19,099,326.86				·
	Unavailable	16	\$5,613,272.78	22.71% 0	\$0.00	NA	00.00

Total		97	\$24,712,599.64	100%	0	\$0.00		0	\$0.00
3138MANP9	Unavailable	13	\$1,816,268.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	13			-	\$0.00	1171	n	\$0.00
Total		13	φ1,010,200.00	100 /6	v	φυ.υυ		U	φυ.υυ
3138MANQ7	Unavailable	10	\$1,619,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,619,400.00	100%	0	\$0.00		0	\$0.00
3138MANR5	Unavailable	16	\$1,114,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		16			0	\$0.00	1	0	\$0.00
3138MAQN1	Unavailable	14	\$1,665,395.00		_	\$0.00	NA	0	\$0.00
Total		14	\$1,665,395.00	100%	0	\$0.00		0	\$0.00
3138MAQP6	Unavailable	18	\$1,230,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	. , , , , , , , , , , , , , , , , , , ,		_	\$0.00		0	\$0.00
2120MA 004	II	1.4	¢1 115 055 20	1000	0	ΦΩ ΩΩ	NIA	^	¢0.00
3138MAQQ4 Total	Unavailable	14 14	. , ,		-	\$0.00 \$0.00	NA	O O	\$0.00 \$0.00
1 Otai		14	\$1,115,955.20	100%	V	\$0.00		U	\$0.00
3138MASD1	U.S. BANK N.A.	2	\$319,300.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	, ,	88.93%	-	\$0.00			\$0.00
Total		18		100%	-	\$0.00		0	\$0.00
3138MASE9	U.S. BANK N.A.	24	\$6,655,129.00		_	\$0.00		_	\$0.00
_	Unavailable	79	. , , ,	76.26%		\$0.00		0	\$0.00
Total		103	\$28,031,348.13	100%	0	\$0.00		0	\$0.00
3138MASF6	U.S. BANK N.A.	13	\$2,028,763.38	100%	n	\$0.00	NA	n	\$0.00
Total	U.S. DAINK IV.A.	13			_	\$0.00	1	0	\$ 0.00
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3138MASG4	U.S. BANK N.A.	8	\$1,078,006.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,006.90	100%	0	\$0.00		0	\$0.00
3138MASH2	U.S. BANK N.A.	10	\$1,694,307.14	47.56%	Λ	\$0.00	NA	Λ	\$0.00
DISONIASHZ	Unavailable	10	. , ,	52.44%	_	\$0.00	NA NA	-	\$0.00
Total	Chavanaoic	20	\$3,562,723.61	100%	_	\$0.00		0	\$ 0.00
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3138MTFJ1	1ST SOURCE BANK	2	\$140,347.48	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,030,955.90	41.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$492,153.18	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$847,712.10	33.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,511,168.66	100%	0	\$0.00		0	\$0.00

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1ST SOURCE BANK	10	\$1,174,384.84	41.6%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	5.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,378,540.43	48.83%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$122,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	22	\$2,822,925.27	100%	0	\$0.00		0	\$0.00
GATEWAY MORTGAGE GROUP LLC	9	\$1,231,197.26	60.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,500.00	20.53%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$380,729.93	18.77%	0	\$0.00	NA	0	\$0.00
	15	\$2,028,427.19	100%	0	\$0.00		0	\$0.00
FIRST NATIONAL BANK OF OMAHA	22	\$2,100,172.98	51.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,044.11	7.54%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$910,765.29	22.14%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$792,969.95	19.27%	0	\$0.00	NA	0	\$0.00
	42	\$4,113,952.33	100%	0	\$0.00		0	\$0.00
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FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66		Ш	\$0.00	NA	0	\$0.00
	31	\$1,891,806.66	100%	0	\$0.00		0	\$0.00
							Ц	
GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$967,832.91	61.76%	0	\$0.00	NA	0	\$0.00
	16	\$1,567,134.12	100%	0	\$0.00		0	\$0.00
GATEWAY MORTGAGE GROUP	9	\$807,894.93	50.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES TRUSTMARK NATIONAL SERVICES TRUSTMARK NATIONAL BANK Unavailable FIRST NATIONAL SERVICES TRUSTMARK NATIONAL BANK Unavailable FIRST NATIONAL BANK OF OMAHA	BANKERS GUARANTEE TITLE AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable J1 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT SINANCIAL SERVICES TRUSTMARK NATIONAL SERVICES TRUSTMARK NATIONAL BANK Unavailable FIRST NATIONAL SERVICES TRUSTMARK NATIONAL BANK Unavailable SATEWAY MORTGAGE GROUP LC Unavailable GATEWAY MORTGAGE GROUP LC Unavailable 11 GATEWAY MORTGAGE GROUP LC Unavailable 11 GATEWAY 9	BANKERS GUARANTEE TITLE AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable J\$1,231,197.26 416,500.00 FINANCIAL SERVICES Unavailable 3 \$380,729.93 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES TRUSTMARK NATIONAL SATIONAL SATIONAL SATIONAL SATIONAL SATIONAL SATIONAL SATIONAL SA	BANKERS GUARANTEE TITLE AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 3 \$416,500.00 20.53% FIRST NATIONAL SERVICES Unavailable 3 \$380,729.93 18.77% 15 \$2,028,427.19 100% FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES TRUSTMARK NATIONAL BANK VIANUAL SERVICES TRUSTMARC SERVICES TRUSTMARC ASSOCIATE ASSOCIATE 100% 10	BANKERS GUARANTEE TITLE AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 1 \$122,000.00 4.33% 0 22 \$2,822,925.27 100% 0 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 3 \$380,729.93 18.77% 0 15 \$2,028,427.19 100% 0 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 3 \$310,044.11 7.54% 0 FIRST NATIONAL SERVICES TRUSTMARK NATIONAL BANK VINANCIAL SERVICES TRUSTMARK NATIONAL BANK VINANCIAL SERVICES TRUSTMARK NATIONAL BANK VINANCIAL SERVICES TRUSTMARK NATIONAL BANK VINANCIAL SERVICES TRUSTMARK NATIONAL SIRVING SALIBRIANGO 100% 0 GATEWAY MORTGAGE GROUP SS99,301.21 38.24% 0 LLC Unavailable 11 \$967,832.91 61.76% 0 GATEWAY MORTGAGE GROUP SS99,301.21 38.24% 0 LLC Unavailable 11 \$967,832.91 61.76% 0 GATEWAY MORTGAGE GROUP SS99,301.21 38.24% 0 LLC Unavailable 11 \$967,832.91 61.76% 0 GATEWAY 9 \$807,894.93 50.31% 0	BANKERS GUARANTEE TITLE AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 1 \$122,000.00 4.33% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT SIANACIAL SERVICES Unavailable 3 \$416,500.00 20.53% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT SIANCIAL SERVICES Unavailable 3 \$380,729.93 18.77% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT SIANCIAL SERVICES Unavailable 3 \$310,044.11 7.54% 0 \$0.00 FIRST NATIONAL SERVICES TRUSTMARK OF OM. SO.00	BANKERS GUARANTEE TITLE AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT MORTGAGE GROUP S1,231,197.26 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT S122,000.00 S0.00 NA WEICHERT S122,000.00 S0.00 NA WEICHERT S122,000.00 S0.00 NA WEICHERT S1,231,197.26 S0.00 NA WEICHERT S1,2028,427.19 S0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT S1,2028,427.19 MORTGAGE GROUP MORTGAGE GROUP S1,231,197.26 MORTGAGE GROUP MORTGAGE ACCESS MORTGAGE GROUP MORT	BANKERS GUARANTEE TITLE AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable I \$122,000.00 4.33% 0 \$0.00 NA 0 22 \$2,822,925.27 100% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$416,500.00 20.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$380,729.93 18.77% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$310,044.11 7.54% 0 \$0.00 NA 0 FIRST NATIONAL SERVICES TRUSTMARK NATIONAL BANK PATIONAL BANK SERVICES FRUSTMARK NATIONAL BANK SERVICES TRUSTMARK NATIONAL BANK SERVICES SERVIC

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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	6.48%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$693,796.69	43.21%	0	\$0.00	NA	0	\$0.00
	19	\$1,605,691.62	100%	0	\$0.00		0	\$0.00
GATEWAY MORTGAGE GROUP LLC	8	. ,			\$0.00			
Unavailable							0	\$0.00
+	19	\$1,728,552.97	100%	4	\$0.00	,	4	\$0.00
TRUSTMARK NATIONAL BANK	3	·		Щ	\$0.00		Ш	·
Unavailable	4	· · · · · · · · · · · · · · · · · · ·	i i	\vdash	\$0.00		0	\$0.00
	7	\$662,120.04	100%	0	\$0.00		0	\$0.00
TRUSTMARK NATIONAL BANK	1	1)		Ш	\$0.00		Ш	·
Unavailable	2		t	\vdash	\$0.00		0	
+	3	\$225,700.00	100%	0	\$0.00	,——-	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27%	0	\$0.00	NA (0	\$0.00
CITIMORTGAGE, INC.	4	\$644,797.90	32.85%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$111,060.17	5.66%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$97,000.00		Ш	\$0.00		0	
	12	\$1,962,926.56	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$371,000.00	3.39%	0	\$0.00	NA	0	\$0.00
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	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable GATEWAY MORTGAGE GROUP LLC Unavailable TRUSTMARK NATIONAL BANK Unavailable TRUSTMARK NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ABANK STAR FINANCIAL GROUP, INC.	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 9 GATEWAY MORTGAGE GROUP LLC Unavailable 11 19 TRUSTMARK NATIONAL BANK Unavailable 4 7 TRUSTMARK NATIONAL BANK Unavailable 2 3 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. BAAIMLOAN STAR FINANCIAL GROUP, INC. 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. 1 AMUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 9 \$693,796.69 19 \$1,605,691.62 GATEWAY MORTGAGE GROUP LLC Unavailable 11 \$1,096,851.91 19 \$1,728,552.97 TRUSTMARK NATIONAL BANK Unavailable 4 \$376,302.67 7 \$662,120.04 TRUSTMARK NATIONAL BANK Unavailable 2 \$162,700.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. AUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. 15 \$1,479,874.00 AMERISAVE MORTGAGE 4 \$371,000.00 AMERISAVE MORTGAGE 4 \$371,000.00	MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$104,000.00 6.48% WEICHERT 1 \$104,000.00 6.48% WEICHERT 1 \$104,000.00 6.48% WEICHERT 1 \$1,605,691.62 100%	MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$104,000.00 6.48% 0 FINANCIAL SERVICES Unavailable 9 \$693,796.69 43.21% 0 19 \$1,605,691.62 100 % 0 0 0 0 0 0 0 0 0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 9 \$693,796.69 43.21% 0 \$0.00 19 \$1,605,691.62 100% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC Unavailable 11 \$1,096,851.91 63.45% 0 \$0.00 TRUSTMARK NATIONAL BANK Unavailable 4 \$376,302.67 56.83% 0 \$0.00 TRUSTMARK NATIONAL BANK Unavailable 4 \$376,302.67 56.83% 0 \$0.00 TRUSTMARK NATIONAL BANK Unavailable 2 \$162,700.00 72.09% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CTIMORTGAGE, INC MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. 15 \$1,479,874.00 13.51% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CTARPET SAME STAR FINANCIAL GROUP, INC. 12 \$1,962,926.56 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM STAR FINANCIAL GROUP, INC. 15 \$1,479,874.00 13.51% 0 \$0.00 AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM STAR FINANCIAL GROUP, INC. 15 \$1,479,874.00 13.51% 0 \$0.00 AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 4 \$371,000.00 3.39% 0 \$0.00	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 9 \$693,796.69 43.21% 0 \$0.00 NA 19 \$1,605,691.62 100% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC Unavailable 11 \$1,096,851.91 63.45% 0 \$0.00 NA 19 \$1,728,552.97 100% 0 \$0.00 NA TRUSTMARK NATIONAL BANK Unavailable 4 \$376,302.67 56.83% 0 \$0.00 NA TRUSTMARK NATIONAL BANK NATIONAL BANK 1 \$63,000.00 27.91% 0 \$0.00 NA Unavailable 2 \$162,700.00 72.09% 0 \$0.00 NA MAERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. 12 \$1,962,926.56 100% 0 \$0.00 NA MERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC BANK STAR FINANCIAL GROUP, INC. DBA AIMLOAN.COM CITIMORTGAGE, INC DBA AIMLOAN.COM STAR FINANCIAL GROUP, INC. 12 \$1,962,926.56 100% 0 \$0.00 NA MAERICAN INTERNET MORTGAGE MORTG	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 9 \$693,796.69 43.21%0 \$0.00 NA 0 19 \$1,605,691.62 100% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC Unavailable 11 \$1,096,851.91 63.45%0 \$0.00 NA 0 19 \$1,728,552.97 100% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 \$3 \$285,817.37 43.17% 0 \$0.00 NA 0 Unavailable 4 \$376,302.67 56.83%0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 \$63,000.00 27.91% 0 \$0.00 NA 0 Unavailable 2 \$162,700.00 72.09% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. BANK 1 \$201,843.49 10.28% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM STAR FINANCIAL GROUP, INC. 1 \$11,479,874.00 13.51% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM STAR FINANCIAL GROUP, INC. 1 \$1,479,874.00 13.51% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM STAR FINANCIAL GROUP, INC. 1 \$1,479,874.00 13.51% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE 4 \$371,000.00 3.39% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE 4 \$371,000.00 3.39% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE 4 \$371,000.00 3.39% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE 4 \$371,000.00 3.39% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE 4 \$371,000.00 3.39% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE 4 \$371,000.00 3.39% 0 \$0.00 NA 0

	BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$293,850.00	2.68% (\$0.00	NA(\$0.00
	CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64% (\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$400,200.00	3.65%	\$0.00	NA	\$0.00
	Unavailable	59	\$5,835,312.49	53.26% (\$0.00	NA (\$0.00
Total	e na vanacio	111	\$10,955,254.65	100%	1	(\$0.00
1 Otal		111	\$10,933,23 4. 03	100 /0 (φυ.υυ		φυ.υυ
31417C2C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31% (\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,000.00	1.98% (\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$466,515.36	4.08%	\$0.00	NA	\$0.00
	Unavailable	64	\$7,476,584.26	65.32%	\$0.00	NA (\$0.00
Total		98	\$11,445,092.62	100%	\$0.00	(\$0.00
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31417C2D6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,020,998.00	17.98% (\$0.00	NA(\$0.00
	ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91% (\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,600.00	1.24% (\$0.00	NA(\$0.00
		1	\$63,000.00	1.11%	\$0.00	NA	\$0.00

	CUNNINGHAM AND COMPANY						
	FIRST AMERICAN BANK	1	\$62,600.00	1.1%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.41%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$261,600.00	4.61%	\$0.00	NA	\$0.00
	Unavailable	28	\$2,021,888.32	35.61%	\$0.00	NA (\$0.00
Total		81	\$5,677,090.73	100%	\$0.00	0	\$0.00
31417C2E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18% (\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$381,725.00	4.51%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.03% (\$0.00	NA(\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$2,457,400.00	29.01%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$183,750.00	2.17%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$180,589.75	2.13%	\$0.00	NA	\$0.00
	Unavailable	33	\$3,314,044.18	39.13% (\$0.00	NA (\$0.00
Total		87	\$8,469,689.52	100%	\$0.00	0	\$0.00
31417C2F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46% (\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74%	\$0.00	NA	\$0.00

	BAY EQUITY, LLC	1	\$120,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL	12	\$1,416,233.00	21.64% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	12	\$1,410,233.00	21.04% U	\$0.00	NAU	\$0.00
	CHICAGO						
	MORTGAGE						
	SOLUTIONS DBA	1	\$113,800.00	1.74% 0	\$0.00	NA 0	\$0.00
	INTERBANK	1	Ψ115,000.00	1.74700	ψ0.00	11110	ψ0.00
	MORTGAGE						
	COMPANY						
	CITIMORTGAGE, INC.	1	\$117,524.65	1.8% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,380,764.32	21.1% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$110,000.00	1.68%	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,708,414.52	41.37% 0	\$0.00	NA 0	\$0.00
Total		56		100% 0	\$0.00	0	\$0.00
			,				
31417C2G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$675,636.00	5.97% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$136,668.50	1.21% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33	10.74% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,052.62	1.19% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,444.24	2.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$7,219,731.21	63.82% 0	\$0.00	NA 0	\$0.00
Total		83	\$11,311,702.90	100% 0	\$0.00	0	\$0.00
31417С2Н7	ACCESS NATIONAL BANK	2	\$318,785.00	2.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54% 0	\$0.00	NA 0	\$0.00
		3	\$474,930.00	3.29% 0	\$0.00	NA 0	\$0.00

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00	11.35%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$155,960.03	1.08%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$329,500.00	2.29%	\$0.00	NA	\$0.00
	Unavailable	57	\$9,068,894.77	62.9%	\$0.00	NA 0	\$0.00
Total		90	\$14,418,819.23	100%	\$0.00	0	\$0.00
31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45%	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$340,000.00	6.48% (\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34% (\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99%	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$83,637.26	1.6%	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$126,200.00	2.41%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$452,016.24	8.62%	\$0.00	NA	\$0.00
	Unavailable	40	\$2,693,929.96	51.38%	\$0.00	NA 0	\$0.00
Total		81	\$5,242,930.46	100%	\$0.00	0	\$0.00
31417C2K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1% (\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26% (\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$301,125.00	10.77%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$84,560.53	3.02%	\$0.00	NA 0	\$0.00
		3	\$280,392.02	10.03%	\$0.00	NA 0	\$0.00

	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM, INC.	5	\$456,174.90	16.31% (\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$104,162.49	3.72%	\$0.00	NA	\$0.00
	Unavailable	9	\$860,995.30	30.79% (\$0.00	NA (\$0.00
Total		29	\$2,796,854.31	100%	\$0.00	(\$0.00
31417C2L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,400.00	9.8% (\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32%	\$0.00	NA (\$0.00
	Unavailable	3	\$350,000.00	30.23%	\$0.00	NA (\$0.00
Total		10	\$1,157,657.37	100%	\$0.00	(\$0.00
31417C2M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00	2.58% (\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$67,600.00	2.7% (\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$769,397.00	30.73%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$262,312.09	10.48%	\$0.00	NA (\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$62,741.37	2.51%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$203,388.19	8.12%	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21%	\$0.00	NA (\$0.00
	SHEA MORTGAGE, INC.	1	\$65,800.00	2.63%	\$0.00	NA (\$0.00
	Unavailable	14	\$952,596.78	38.04% (\$0.00	NA (\$0.00
Total		38	\$2,503,763.03	100%	\$0.00	(\$0.00
31417C2N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11% (\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45% (\$0.00	NA	\$0.00

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	ARVEST MORTGAGE COMPANY	17	\$1,619,545.00	23.4%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$765,991.00	11.07%	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$96,500.00	1.39%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$101,600.00	1.47% (\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	1.53%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$693,153.57	10.01%	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,677,144.38	38.68%	\$0.00	NA 0	\$0.00
Total		71	\$6,921,833.95	100%	\$0.00	0	\$0.00
31417C2P9	ACCESS NATIONAL BANK	1	\$119,920.00	1.82%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,763,265.00	26.77% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,133,202.00	32.38%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$465,573.00	7.07%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$115,120.00	1.75%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$220,000.00	3.34%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,770,010.00	26.87% (\$0.00	NA 0	\$0.00
Total		56	\$6,587,090.00	100%	\$0.00	0	\$0.00
31417C2Q7	ACCESS NATIONAL BANK	2	\$201,800.00	4.28%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$667,750.00	14.17% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$500,800.00	10.62% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$981,808.79	20.83%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$197,558.74	4.19% (\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$560,375.00	11.89%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$86,655.00	1.84% (\$0.00	NA 0	\$0.00
		1	\$88,500.00	1.88%	\$0.00	NA 0	\$0.00

	CUNNINGHAM AND COMPANY							
	IMORTGAGE.COM, INC.	2	\$195,733.82	4.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,232,579.79	26.15%	0	\$0.00	NA 0	\$0.00
Total		49	\$4,713,561.14	100%	0	\$0.00	0	\$0.00
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31417C2R5	AMERISAVE MORTGAGE CORPORATION	3	\$351,600.00	8.54%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$930,620.00	22.59%	0	\$0.00	NA 0	\$0.00
<u> </u>	BAY EQUITY, LLC	3	\$346,900.00	8.42%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$716,707.00	17.4%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$360,731.84	8.76%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$351,354.70	8.53%	0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$240,956.68	5.85%	_	\$0.00	NA 0	
	Unavailable	7	\$819,974.54			\$0.00	NA 0	\$0.00
Total		35	\$4,118,844.76	100%	0	\$0.00	0	\$0.00
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31417C2S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$398,700.00	6.65%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$815,489.00		_	\$0.00	NA 0	
	BAY EQUITY, LLC	2	\$270,900.00	4.52%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	. , ,		_	\$0.00	NA 0	
<u> </u>	CITIMORTGAGE, INC.	2	\$269,483.62	4.5%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$576,320.00	9.61%	0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$264,119.63	4.41%		\$0.00	NA 0	
	Unavailable	12	\$1,670,205.75	27.85%	_	\$0.00	NA 0	
Total		44	\$5,995,121.00	100%	<u>0</u>	\$0.00	0	\$0.00
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$625,000.00	1.24%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL	2	\$692,000.00	1.37%	0	\$0.00	NA 0	\$0.00

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SAVINGS BANK						
ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.45%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$361,355.23	0.71%	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$337,000.00	0.67%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$186,000.00	0.37%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$265,000.00	0.52%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$178,000.00	0.35%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$583,400.00	1.15% (\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$177,000.00	0.35% (\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	1	\$285,600.00	0.56%	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$806,250.00	1.59%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.63%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$264,815.00	0.52%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$356,700.00	0.71%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,200.00	0.43% (\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$926,800.00	1.83% (\$0.00	NA	\$0.00
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DELMAR FINANCI. COMPANY	AL 1	\$350,200.00	0.69%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE	. 3	\$787,700.00	1.56% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$953,115.00	1.89% (\$0.00	NA 0	\$0.00
DURANT BANK AN TRUST COMPANY	1D 1	\$325,000.00	0.64%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$269,500.00	0.53%	\$0.00	NA 0	\$0.00
EMPOWER FEDERA CREDIT UNION	AL 1	\$238,000.00	0.47%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68%	\$0.00	NA 0	\$0.00
FBC MORTGAGE L	LC 1	\$264,800.00	0.52%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	Г 3	\$1,083,392.27	2.14%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$191,500.00	0.38%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$850,500.00	1.68%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$358,000.00	0.71%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$349,000.00	0.69% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OI BOSTON	F 1	\$225,000.00	0.45%	\$0.00	NA 0	\$0.00
FIRST INTERSTATI BANK	E 1	\$246,700.00	0.49%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$543,500.00	1.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	\$0.00	NA 0	\$0.00
FIRST PLACE BAN	K 3	\$701,467.26	1.39%	00.00	NA 0	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 8	\$2,354,511.08	4.66% (\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$631,484.39	1.25%	\$0.00	NA 0	\$0.00
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GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.56%	0 \$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$439,500.00	0.87%	0 \$0.00	NA (\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$324,075.96	0.64%			
GMFS, LLC	1	\$314,250.00	0.62%	0 \$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$198,000.00	0.39%	0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.44%	0 \$0.00	NA	\$0.00
INVESTORS BANK	1	\$270,000.00	0.53%	0 \$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.16%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$586,500.00	1.16%	0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	5	\$1,325,400.00	2.62%	0 \$0.00	NA (\$0.00
LEOMINSTER CREDIT UNION	1	\$178,854.85	0.35%	0 \$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$508,800.00	1.01%	0 \$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$214,703.04	0.42%	0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,900.00	0.45%	0 \$0.00	NA (\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$365,000.00	0.72%	0 \$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$368,500.00	0.73%	0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	\$0.00	NA (\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$266,400.00	0.53%	0 \$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$562,677.67	1.11%	0 \$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0 \$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0 \$0.00	NA(\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$586,500.00	1.16%	\$0.00	NA (\$0.00
	1	\$370,000.00	0.73%	0 \$0.00	NA (\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION					_		
PINNACLE MORTGAGE GROUP, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,440.56	0.35%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$601,000.00	1.19%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,800.00	0.53%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$212,500.00	0.42%	0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,047,700.00	2.07%	0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$282,000.00	0.56%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$300,000.00	0.59%		\$0.00		
TALMER BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$236,000.00	0.47%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$243,600.00	0.48%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$886,000.00	1.75%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00	0.98%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	0.46%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$270,500.00	0.54%	0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39%	0	\$0.00	NA 0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59% (\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,501.36	0.48%	\$0.00	NA (\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35%	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83%	\$0.00	NA (\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.52%	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$185,000.00	0.37%	\$0.00	NA (\$0.00
	WESTBURY BANK	1	\$316,000.00	0.63%			1
	WESTCONSIN CREDIT UNION	1	\$274,064.29	0.54%			
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.53%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71%	\$0.00	NA	\$0.00
	Unavailable	45	\$12,088,981.14	23.94%	\$0.00	NA (\$0.00
Total		186	\$50,557,678.32	100%	\$0.00	(\$0.00
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31417C2U8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,500.00	0.39% (\$0.00	NA	\$0.00
	ABERDEEN PROVING						
	GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	\$0.00	NA	\$0.00
		1	\$209,000.00 \$286,000.00	0.41% (
	CREDIT UNION ACACIA FEDERAL	1 1 2			\$0.00	NA (\$0.00
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL	1	\$286,000.00	0.57%	\$0.00	NA (\$0.00
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL	1 2	\$286,000.00 \$402,642.28	0.57%	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL	2	\$286,000.00 \$402,642.28 \$446,000.00	0.57% 0.8% 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	2 2	\$286,000.00 \$402,642.28 \$446,000.00 \$420,391.56	0.57% (0.8% (0.89% (0.83% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	ANCORPSOUTH ANK							
BA	ANK MUTUAL	1	\$181,700.00	0.36%	0	\$0.00	NA (\$0.00
BA	ANK OF STANLY	1	\$215,500.00	0.43%	0	\$0.00	NA (\$0.00
	ETHPAGE FEDERAL REDIT UNION	1	\$298,300.00	0.59%	0	\$0.00	NA	\$0.00
BL	ACKHAWK BANK	1	\$321,000.00	0.64%	0	\$0.00	NA (\$0.00
	RIDGEWATER REDIT UNION	1	\$188,000.00					
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	1	\$217,700.00	0.43%	0	\$0.00	NA	\$0.00
CE	APE COD FIVE ENTS SAVINGS ANK	1	\$240,000.00	0.48%	0	\$0.00	NA (\$0.00
	APITAL CREDIT NION	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
CA	ASHCALL, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA (\$0.00
CE MC	ENTRAL ORTGAGE OMPANY	3						
M(CC	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	2	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
СН	HARLES RIVER ANK	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
MO	HERRY CREEK ORTGAGE OMPANY	3	\$724,000.00	1.44%	0	\$0.00	NA	\$0.00
	DASTAL FEDERAL REDIT UNION	2	\$632,050.00	1.25%	0	\$0.00	NA	\$0.00
	OBALT ORTGAGE, INC.	2	\$392,400.00		Н			
CC	OLE TAYLOR BANK	1	\$300,000.00	0.6%	0	\$0.00	NA (\$0.00
	OMMERCIAL BANK FTEXAS, N.A.	1	\$202,200.00	0.4%	0	\$0.00	NA	\$0.00
CC	ORTRUST BANK	1	\$226,531.19	0.45%	0	\$0.00	NA (\$0.00
CR	REDIT UNION WEST	1	\$223,900.00	0.44%	0	\$0.00	NA (\$0.00
	HCU COMMUNITY REDIT UNION	1	\$199,100.00	0.4%	0	\$0.00	NA	\$0.00
KR M(D/I AD	RAPER AND RAMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	1	\$205,000.00	0.41%	0	\$0.00		
EL	EVATIONS CU	1	\$310,000.00	0.62%	0	\$0.00	NA (\$0.00

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1	\$185,375.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$215,411.08	0.43%	0	\$0.00	NA	0	\$0.00
1	\$215,714.50	0.43%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$717,657.03	1.42%	0	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$407,300.00	0.81%	0	\$0.00	NA	0	\$0.00
2	\$380,131.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$867,600.00	1.72%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$403,171.00	0.8%	0	\$0.00	NA	0	\$0.00
5	\$1,015,100.00						\$0.00
1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$528,000.00						\$0.00
2	\$466,100.00	0.92%	0	\$0.00	NA	0	\$0.00
2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
2	\$405,700.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$448,374.49	0.89%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,411.08 1 \$215,714.50 1 \$200,000.00 2 \$717,657.03 1 \$267,000.00 2 \$407,300.00 1 \$182,600.00 4 \$867,600.00 1 \$181,000.00 2 \$403,171.00 5 \$1,015,100.00 1 \$208,000.00 2 \$466,100.00 2 \$466,100.00 2 \$405,700.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00	1 \$215,411.08 0.43% 1 \$215,714.50 0.43% 1 \$200,000.00 0.4% 2 \$717,657.03 1.42% 1 \$267,000.00 0.53% 2 \$407,300.00 0.81% 2 \$380,131.00 0.75% 1 \$182,600.00 0.36% 4 \$867,600.00 1.72% 1 \$181,000.00 0.36% 2 \$403,171.00 0.8% 5 \$1,015,100.00 2.01% 1 \$208,000.00 0.41% 2 \$396,000.00 0.79% 2 \$466,100.00 0.92% 2 \$396,000.00 0.41% 1 \$209,000.00 0.41% 1 \$209,000.00 0.41% 1 \$212,300.00 0.42%	1 \$215,411.08 0.43% 0 1 \$215,714.50 0.43% 0 1 \$200,000.00 0.44% 0 2 \$717,657.03 1.42% 0 1 \$267,000.00 0.53% 0 2 \$407,300.00 0.81% 0 2 \$380,131.00 0.75% 0 1 \$182,600.00 0.36% 0 4 \$867,600.00 1.72% 0 1 \$181,000.00 0.36% 0 2 \$403,171.00 0.88% 0 5 \$1,015,100.00 2.01% 0 1 \$208,000.00 0.41% 0 2 \$396,000.00 0.79% 0 2 \$466,100.00 0.92% 0 2 \$466,100.00 0.92% 0 2 \$405,700.00 0.81% 0 1 \$180,000.00 0.41% 0 1 \$180,000.00 0.36% 0 1 \$212,300.00 0.42% 0	1 \$215,411.08 0.43% 0 \$0.00 1 \$215,714.50 0.43% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$717,657.03 1.42% 0 \$0.00 1 \$267,000.00 0.53% 0 \$0.00 2 \$407,300.00 0.81% 0 \$0.00 2 \$380,131.00 0.75% 0 \$0.00 4 \$867,600.00 1.72% 0 \$0.00 2 \$403,171.00 0.8% 0 \$0.00 2 \$403,171.00 0.8% 0 \$0.00 5 \$1,015,100.00 2.01% 0 \$0.00 2 \$528,000.00 1.05% 0 \$0.00 2 \$396,000.00 0.79% 0 \$0.00 2 \$466,100.00 0.92% 0 \$0.00 2 \$405,700.00 0.81% 0 \$0.00 1 \$209,000.00 0.41% 0 \$0.00 1 \$212,300.00 0.42% <td< td=""><td>1 \$215,411.08</td><td>1 \$215,411.08 0.43% 0 \$0.00 NA 0 1 \$2215,714.50 0.43% 0 \$0.00 NA 0 1 \$2200,000.00 0.4% 0 \$0.00 NA 0 2 \$717,657.03 1.42% 0 \$0.00 NA 0 1 \$267,000.00 0.53% 0 \$0.00 NA 0 2 \$407,300.00 0.81% 0 \$0.00 NA 0 2 \$380,131.00 0.75% 0 \$0.00 NA 0 4 \$867,600.00 1.72% 0 \$0.00 NA 0 4 \$867,600.00 1.72% 0 \$0.00 NA 0 2 \$403,171.00 0.86% 0 \$0.00 NA 0 5 \$1,015,100.00 2.01% 0 \$0.00 NA 0 2 \$528,000.00 0.41% 0 \$0.00 NA 0 2 \$466,100.00 0.92% 0 \$0.00 NA 0 2 \$405,700.00 0.81% 0 \$0.00 NA 0 1 \$209,000.00 0.41% 0 \$0.00 NA 0 1 \$209,000.00 0.41% 0 \$0.00 NA 0 1 \$209,000.00 0.79% 0 \$0.00 NA 0 1 \$209,000.00 0.41% 0 \$0.00 NA 0</td></td<>	1 \$215,411.08	1 \$215,411.08 0.43% 0 \$0.00 NA 0 1 \$2215,714.50 0.43% 0 \$0.00 NA 0 1 \$2200,000.00 0.4% 0 \$0.00 NA 0 2 \$717,657.03 1.42% 0 \$0.00 NA 0 1 \$267,000.00 0.53% 0 \$0.00 NA 0 2 \$407,300.00 0.81% 0 \$0.00 NA 0 2 \$380,131.00 0.75% 0 \$0.00 NA 0 4 \$867,600.00 1.72% 0 \$0.00 NA 0 4 \$867,600.00 1.72% 0 \$0.00 NA 0 2 \$403,171.00 0.86% 0 \$0.00 NA 0 5 \$1,015,100.00 2.01% 0 \$0.00 NA 0 2 \$528,000.00 0.41% 0 \$0.00 NA 0 2 \$466,100.00 0.92% 0 \$0.00 NA 0 2 \$405,700.00 0.81% 0 \$0.00 NA 0 1 \$209,000.00 0.41% 0 \$0.00 NA 0 1 \$209,000.00 0.41% 0 \$0.00 NA 0 1 \$209,000.00 0.79% 0 \$0.00 NA 0 1 \$209,000.00 0.41% 0 \$0.00 NA 0

LAKE FOREST BAI & TRUST	NK 1	\$224,000.00	0.44%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.55% (\$0.00	NA	\$0.00
LANDMARK CREE UNION	DIT 1	\$201,000.00	0.4%	\$0.00	NA	\$0.00
LEADER BANK, N.	A. 1	\$238,000.00	0.47%	0 \$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43%	\$0.00	NA (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59%	\$0.00	NA (\$0.00
MAGNA BANK	1	\$300,000.00	0.6%	0 \$0.00	NA (\$0.00
MAX CREDIT UNIO	ON 1	\$216,400.00	0.43%	0 \$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$404,600.00	0.8%	\$0.00	NA (\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$272,035.10	0.54% (\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, INC.	1	\$199,161.00	0.4%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BAN	JK 2	\$619,899.00	1.23%	\$0.00	NA	\$0.00
MIDWESTONE BA	NK 1	\$210,000.00	0.42%	0 \$0.00	NA (\$0.00
MISSION FEDERAI CREDIT UNION	L 2	\$564,000.00	1.12%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$275,400.00	0.55%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2% (\$0.00	NA (\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$226,000.00	0.45%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.64% (\$0.00	NA(\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.45% (\$0.00	NA (\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS	1	\$197,300.00	0.39% (\$0.00	NA (\$0.00
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FEDERAL CREDIT UNION						
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45%	0 \$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$196,200.00	0.39%	0 \$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45%	·		
OPES ADVISORS, INC	1	\$315,000.00	0.63%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00	0.44%	0 \$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71%	0 \$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,250.00	1.33% (0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,246,300.00	2.47% (0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$409,568.36	0.81%	0 \$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$279,414.35	0.55%	0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41%	0 \$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$193,000.00	0.38%	0 \$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$210,400.00	0.42%	0 \$0.00	NA	0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$208,000.00	0.41%	0 \$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45%	0 \$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45% (0 \$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$395,000.00	0.78%	0 \$0.00	NA	0 \$0.00
	3	\$810,000.00	1.61%	0 \$0.00	NA	0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.39%)	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45%)	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35%)	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47%)	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83%)	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$214,880.00	0.43%)	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$387,379.23	0.77%)	\$0.00	NA 0	\$0.00
	WEST GATE BANK	_1	\$217,000.00	0.43%)	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1				\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$233,900.00	0.46%)	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.36%)	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$213,000.00		_	\$0.00	NA 0	\$0.00
	Unavailable	60	. , ,		_	\$0.00	NA 0	\$0.00
Total	_	211	\$50,390,601.59	100%)	\$0.00	0	\$0.00
31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56%)	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97%		\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.63%)	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.6%)	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,200.00	0.54%)	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26%)	\$0.00	NA 0	\$0.00

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4	\$368,105.00	2.21%	0	\$0.00	NA	o	\$0.00
1	\$99,500,00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00						\$0.00
1	\$85,609.62	0.51%	0	\$0.00	NA	0	\$0.00
2	\$188,317.00	1.13%	0	\$0.00	NA	0	\$0.00
4	\$371,000.00	2.23%	0	\$0.00	NA	0	\$0.00
2	\$201,415.00	1.21%	0	\$0.00	NA	0	\$0.00
2	\$189,125.40	1.14%	0	\$0.00	NA	0	\$0.00
3	\$268,201.91	1.61%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$181,000.00	1.09%	0	\$0.00	NA	0	\$0.00
2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$201,500.00	1.21%	0	\$0.00	NA	0	\$0.00
1	\$89,950.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$202,200.00	1.22%	0	\$0.00	NA	0	\$0.00
3	\$294,500.00	1.77%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00
3	\$303,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$99,500.00 1 \$88,000.00 1 \$88,000.00 2 \$188,317.00 4 \$371,000.00 2 \$201,415.00 2 \$189,125.40 3 \$268,201.91 1 \$105,000.00 2 \$181,000.00 2 \$180,000.00 1 \$109,000.00 1 \$91,500.00 1 \$92,000.00 2 \$201,500.00 2 \$201,500.00 1 \$89,950.00 2 \$202,200.00 3 \$294,500.00 1 \$100,000.00	1 \$99,500.00 0.6% 1 \$88,000.00 0.53% 1 \$85,609.62 0.51% 2 \$188,317.00 1.13% 4 \$371,000.00 2.23% 2 \$201,415.00 1.21% 2 \$189,125.40 1.14% 3 \$268,201.91 1.61% 1 \$105,000.00 0.63% 2 \$181,000.00 1.09% 2 \$180,000.00 1.08% 1 \$109,000.00 0.55% 2 \$201,500.00 1.21% 1 \$89,950.00 0.54% 2 \$202,200.00 1.22% 3 \$294,500.00 1.77% 1 \$100,000.00 0.66% 1 \$100,000.00 0.66% 1 \$100,000.00 0.61%	1 \$99,500.00 0.6% 0 1 \$88,000.00 0.53% 0 1 \$88,609.62 0.51% 0 2 \$188,317.00 1.13% 0 4 \$371,000.00 2.23% 0 2 \$201,415.00 1.21% 0 2 \$189,125.40 1.14% 0 3 \$268,201.91 1.61% 0 1 \$105,000.00 0.63% 0 2 \$181,000.00 1.09% 0 2 \$180,000.00 1.09% 0 1 \$109,000.00 0.66% 0 1 \$91,500.00 0.55% 0 2 \$201,500.00 1.21% 0 1 \$89,950.00 0.55% 0 2 \$202,200.00 1.21% 0 3 \$294,500.00 1.77% 0 1 \$100,000.00 0.66% 0	1 \$99,500.00 0.6% 0 \$0.00 1 \$88,000.00 0.53% 0 \$0.00 1 \$85,609.62 0.51% 0 \$0.00 2 \$188,317.00 1.13% 0 \$0.00 4 \$371,000.00 2.23% 0 \$0.00 2 \$201,415.00 1.21% 0 \$0.00 2 \$189,125.40 1.14% 0 \$0.00 3 \$268,201.91 1.61% 0 \$0.00 1 \$105,000.00 0.63% 0 \$0.00 2 \$181,000.00 1.09% 0 \$0.00 2 \$180,000.00 1.08% 0 \$0.00 1 \$91,500.00 0.55% 0 \$0.00 1 \$92,000.00 0.55% 0 \$0.00 1 \$89,950.00 0.54% 0 \$0.00 2 \$202,200.00 1.22% 0 \$0.00 3 \$294,500.00 1.	1 \$99,500.00 0.6% 0 \$0.00 NA 1 \$88,000.00 0.53% 0 \$0.00 NA 1 \$88,609.62 0.51% 0 \$0.00 NA 2 \$188,317.00 1.13% 0 \$0.00 NA 4 \$371,000.00 2.23% 0 \$0.00 NA 2 \$201,415.00 1.21% 0 \$0.00 NA 2 \$189,125.40 1.14% 0 \$0.00 NA 3 \$268,201.91 1.61% 0 \$0.00 NA 1 \$105,000.00 0.63% 0 \$0.00 NA 2 \$181,000.00 1.09% 0 \$0.00 NA 2 \$180,000.00 1.09% 0 \$0.00 NA 1 \$109,000.00 0.66% 0 \$0.00 NA 1 \$91,500.00 0.55% 0 \$0.00 NA 1 \$92,000.00 0.55% 0 \$0.00 NA 2 \$201,500.00 1.21% 0 \$0.00 NA 2 \$202,200.00 1.22% 0 \$0.00 NA 3 \$294,500.00 1.77% 0 \$0.00 NA 1 \$100,000.00 0.66% 0 \$0.00 NA	1 \$99,500.00 0.6% 0 \$0.00 NA 0 1 \$88,000.00 0.53% 0 \$0.00 NA 0 1 \$85,609.62 0.51% 0 \$0.00 NA 0 2 \$188,317.00 1.13% 0 \$0.00 NA 0 4 \$371,000.00 2.23% 0 \$0.00 NA 0 2 \$201,415.00 1.21% 0 \$0.00 NA 0 2 \$189,125.40 1.14% 0 \$0.00 NA 0 3 \$268,201.91 1.61% 0 \$0.00 NA 0 1 \$105,000.00 0.63% 0 \$0.00 NA 0 2 \$181,000.00 1.09% 0 \$0.00 NA 0 2 \$180,000.00 1.08% 0 \$0.00 NA 0 1 \$91,500.00 0.55% 0 \$0.00 NA 0 1 \$92,000.00 0.55% 0 \$0.00 NA 0 2 \$201,500.00 1.21% 0 \$0.00 NA 0 1 \$89,950.00 0.54% 0 \$0.00 NA 0 </td

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	SCOTIABANK OF PUERTO RICO			,				
	SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63%	0	\$0.00	NA 0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18%	0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56%	0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,500.00	0.57%	0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54%	0	\$0.00	NA 0	\$0.00
	TAYLOR COUNTY BANK	1	\$86,542.29	0.52%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51%	0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY	1	\$101,000.00	0.61%	0	\$0.00	NA 0	\$0.00
		4	\$355,650.00	2.14%	0	\$0.00	NA 0	\$0.00
		2	\$173,300.00	1.04%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	46				\$0.00	NA 0	\$0.00
Total		173	\$16,625,476.86	100%	0	\$0.00	0	\$0.00
31417C2W4	ALABAMA ONE CREDIT UNION	4	\$638,900.00	3.44%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$171,000.00	0.92%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,800.00	0.86%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	4	\$664,628.00	3.58%	0	\$0.00	NA 0	\$0.00
<u> </u>	CARROLLTON BANK	1	\$165,000.00	0.89%	0	\$0.00	NA 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00	0.82%	0	\$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	2	\$309,859.75	1.67%	0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$151,700.00	0.82%	0	\$0.00	NA 0	\$0.00

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2	\$328,000,00	1.77%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$0.00
2	\$336,000.00	1.81%	0	\$0.00	NA	0	\$0.00
1	\$150,800.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00
2	\$305,000.00	1.64%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$163,720.77	0.88%	0	\$0.00	NA	0	\$0.00
1	\$164,274.12				NA	0	\$0.00
4	\$651,949.16	3.51%	0	\$0.00	NA	0	\$0.00
8	\$1,325,630.00						\$0.00
1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00
3	\$494,450.00	2.66%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
2	\$320,859.22	1.73%	0	\$0.00	NA	0	\$0.00
1	\$157,530.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$0.00
2	\$320,233.00	1.73%	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 \$154,000.00 2 \$336,000.00 1 \$150,800.00 1 \$152,000.00 1 \$161,000.00 2 \$305,000.00 1 \$163,720.77 1 \$164,274.12 4 \$651,949.16 8 \$1,325,630.00 1 \$170,000.00 1 \$160,000.00 1 \$160,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$157,530.00 1 \$157,530.00	1 \$154,000.00 0.83% 2 \$336,000.00 1.81% 1 \$150,800.00 0.81% 1 \$152,000.00 0.82% 1 \$161,000.00 0.87% 2 \$305,000.00 1.64% 1 \$172,000.00 0.93% 1 \$163,720.77 0.88% 1 \$164,274.12 0.89% 4 \$651,949.16 3.51% 8 \$1,325,630.00 7.14% 1 \$170,000.00 0.92% 3 \$494,450.00 2.66% 1 \$160,000.00 0.88% 1 \$150,000.00 0.81% 1 \$150,000.00 0.81% 2 \$320,859.22 1.73% 1 \$157,530.00 0.85% 1 \$156,000.00 0.84%	1 \$154,000.00 0.83% 0 2 \$336,000.00 1.81% 0 1 \$150,800.00 0.81% 0 1 \$152,000.00 0.82% 0 1 \$161,000.00 0.87% 0 2 \$305,000.00 1.64% 0 1 \$163,720.77 0.88% 0 1 \$164,274.12 0.89% 0 4 \$651,949.16 3.51% 0 8 \$1,325,630.00 7.14% 0 1 \$170,000.00 0.92% 0 3 \$494,450.00 2.66% 0 1 \$160,000.00 0.86% 0 1 \$150,000.00 0.88% 0 1 \$150,000.00 0.81% 0 2 \$320,859.22 1.73% 0 1 \$157,530.00 0.85% 0 1 \$156,000.00 0.84% 0	1 \$154,000.00 0.83% 0 \$0.00 2 \$336,000.00 1.81% 0 \$0.00 1 \$150,800.00 0.81% 0 \$0.00 1 \$152,000.00 0.82% 0 \$0.00 1 \$161,000.00 0.87% 0 \$0.00 2 \$305,000.00 1.64% 0 \$0.00 1 \$163,720.77 0.88% 0 \$0.00 1 \$164,274.12 0.89% 0 \$0.00 4 \$651,949.16 3.51% 0 \$0.00 8 \$1,325,630.00 7.14% 0 \$0.00 1 \$170,000.00 0.92% 0 \$0.00 3 \$494,450.00 2.66% 0 \$0.00 1 \$160,000.00 0.86% 0 \$0.00 1 \$150,000.00 0.81% 0 \$0.00 1 \$150,000.00 0.81% 0 \$0.00 1 \$150,000.00 0.81% 0 \$0.00 1 \$156,000.00 0.85%	1 \$154,000.00 0.83% 0 \$0.00 NA 2 \$336,000.00 1.81% 0 \$0.00 NA 1 \$150,800.00 0.81% 0 \$0.00 NA 1 \$152,000.00 0.82% 0 \$0.00 NA 1 \$161,000.00 0.87% 0 \$0.00 NA 2 \$305,000.00 1.64% 0 \$0.00 NA 1 \$163,720.77 0.88% 0 \$0.00 NA 1 \$164,274.12 0.89% 0 \$0.00 NA 1 \$164,274.12 0.89% 0 \$0.00 NA 8 \$1,325,630.00 7.14% 0 \$0.00 NA 1 \$170,000.00 0.92% 0 \$0.00 NA 1 \$160,000.00 0.86% 0 \$0.00 NA 1 \$162,500.00 0.88% 0 \$0.00 NA 1 \$150,000.00 0.81% 0 \$0.00 NA 1 \$150,000.00 0.81% 0 \$0.00 NA 1 \$150,000.00 0.81% 0 \$0.00 NA 1 \$157,530.00 0.85% 0 \$0.00 NA	1 \$154,000.00 0.83% 0 \$0.00 NA 0 2 \$336,000.00 1.81% 0 \$0.00 NA 0 1 \$150,800.00 0.81% 0 \$0.00 NA 0 1 \$152,000.00 0.82% 0 \$0.00 NA 0 1 \$161,000.00 0.87% 0 \$0.00 NA 0 2 \$305,000.00 1.64% 0 \$0.00 NA 0 1 \$172,000.00 0.93% 0 \$0.00 NA 0 1 \$163,720.77 0.88% 0 \$0.00 NA 0 1 \$164,274.12 0.89% 0 \$0.00 NA 0 4 \$651,949.16 3.51% 0 \$0.00 NA 0 8 \$1,325,630.00 7.14% 0 \$0.00 NA 0 1 \$170,000.00 0.92% 0 \$0.00 NA 0 1 \$160,000.00 0.86% 0 \$0.00 NA 0 1 \$150,000.00 0.86% 0 \$0.00 NA 0 1 \$150,000.00 0.81% 0 \$0.00 NA 0 1 \$150,000.00 0.81% 0 \$0.00 NA 0

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	ROUNDBANK	1	\$167,400.00	0.9% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,808.00	0.84% 0	\$0.00	NA 0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$169,600.00	0.91% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$172,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1					
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,187.11	0.83% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,263,200.00	6.81% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$157,500.00	0.85% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,430.45	1.8% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00	0.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$6,110,693.89	32.9% 0	\$0.00	NA 0	\$0.00
Total		115	\$18,557,893.47	100% 0	\$0.00	0	\$0.00
31417C2X2	1ST SECURITY BANK OF WASHINGTON	1	\$96,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$181,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$206,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$185,400.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$281,898.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$203,500.00	0.13% 0	\$0.00	NA 0	\$0.00

UNION						
ALASKA USA FEDERAL CREDIT UNION	9	\$892,110.00	0.57%	\$0.00	NA	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$475,180.00	0.3%	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$101,000.00	0.06%	\$0.00	NA (\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00	0.14%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	7	\$669,505.31	0.43%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	11	\$1,072,012.29	0.69%			
AMEGY MORTGAGE	3	\$300,622.81	0.19% (\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,604,822.92	1.03%	\$0.00	NA (\$0.00
AMERICAN BANK	13	\$1,261,512.91	0.81%	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.06%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	\$0.00	NA (\$0.00
AMERICAN BANK CENTER	1	\$96,700.00	0.06%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	4	\$358,170.00	0.23%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	\$0.00	NA (\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$209,500.00	0.13%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$187,118.38	0.12%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13% (\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.06%	\$0.00	NA	\$0.00
	2	\$191,900.00	0.12%	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$98,750.00	0.06%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	29	\$2,792,441.44	1.79% (0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$180,800.00	0.12%			
ASSOCIATED BANK, NA	26	\$2,543,603.42	1.63% (0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.07%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.13%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$93,000.00	0.06% (0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,616.15	0.06% (0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	39	\$3,769,819.63	2.42%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	7	\$684,175.00	0.44%	·		
BANK MUTUAL	19		1.16% (t t	-
BANK OF AKRON	1	\$100,000.00	0.06% (0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	. ,	0.39%		 	
 BANK OF STANLY	6	\$568,471.39	0.36%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.06%			
BANK OF WESTON	1	\$88,221.69	0.06% (1	t - t	
BANKIOWA	1	\$97,500.00	0.06% (0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$180,050.00	0.12%	0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.06%			
BAYCOAST BANK	1	\$99,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$188,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$466,800.00	0.3%	0 \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$95,496.76	0.06% (0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	11	\$1,139,543.80	0.73% (
	2	\$195,000.00	0.13%	0 \$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION							Ī	
BREMER FINANCIAL CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$92,254.25	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$87,000.00	0.06%	4	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$461,575.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$1,104,300.00	0.71%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$488,350.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$583,844.79	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,957,301.53	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$195,855.74	0.13%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$88,340.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$107,550.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$185,630.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$99,061.62	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$199,679.71	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$105,500.58	0.07%	0	\$0.00	NA	0	\$0.00

CITIZENS FINANCIAL BANK	3	\$287,500.00	0.18%	0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$86,500.00	0.06%	0 \$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$490,907.43	0.31%	0 \$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,500.00	0.07%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,000.00	0.06%	\$0.00	NAO	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$214,845.00	0.14%	0 \$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$206,000.00	0.13%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$103,217.33	0.07%	0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,284.00	0.07%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	3	\$308,838.90	0.2%	0 \$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,400.00	0.06%	0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$209,200.00	0.13%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00
CORTRUST BANK	7	\$673,050.00	0.43%	0 \$0.00	NAC	\$0.00
COVANTAGE CREDIT UNION	3	\$267,300.00	0.17%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$89,500.00	0.06%	0 \$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$188,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	2	\$198,000.00	0.13%	\$0.00	NA 0	\$0.00

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE CORPORATION	2	\$211,000.00	0.14% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13% 0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$205,000.00	0.13% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$109,900.00	0.07% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63%	\$0.00	NA	\$0.00
DIME BANK	2	\$180,500.00	0.12%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.06% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$684,200.00	0.44% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$190,552.00	0.12%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$290,509.00	0.19% 0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$195,000.00	0.13% 0		NA	+
ELEVATIONS CU	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$187,150.00	0.12% 0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07% 0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$101,600.00	0.07% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$196,900.00	0.13% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$186,688.90	0.12% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18% 0	\$0.00	NA	\$0.00
	1	\$100,800.00	0.06%	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL						
	FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2%	0 \$0.00	NA (\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,000.00	0.19%	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$282,497.54	0.18%	\$0.00	NA	\$0.00
	FIRST BANK	1	\$92,000.00	0.06%	0 \$0.00	NA (\$0.00
	FIRST BANK OF WYOMING	1	\$88,000.00	0.06%	0 \$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.06%	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$579,900.00	0.37%	0 \$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	4	\$399,000.00	0.26%	0 \$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$484,052.77	0.31%	0 \$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$191,676.14	0.12%	0 \$0.00	NA(\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$103,316.00	0.07%	0 \$0.00	NA (\$0.00
	FIRST FEDERAL BANK	3	\$309,907.00	0.2%	0 \$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$289,000.00	0.19%	0 \$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$467,000.00	0.3%	0 \$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$199,250.00	0.13%	0 \$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$571,320.00	0.37%	0 \$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$96,000.00	0.06%	\$0.00	NA (\$0.00
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BOSTON				I				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$402,372.29	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$174,247.46	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,288,673.72	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,252,608.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$187,240.60	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$192,181.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$299,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$690,900.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$478,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$512,476.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$197,635.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0	\$0.00

5							
	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$284,625.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
22	\$2,062,625.75				NA	0	\$0.00
2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$282,808.49	0.18%	0	\$0.00	NA	0	\$0.00
1	\$106,540.43	0.07%	0	\$0.00	NA	0	\$0.00
2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$209,880.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$86,600.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$483,990.26	0.31%	0	\$0.00	NA	0	\$0.00
5	\$479,225.51	0.31%	0	\$0.00	NA	0	\$0.00
1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$502,539.59	0.32%	0	\$0.00	NA	0	\$0.00
8	\$775,800.00	0.5%	0	\$0.00	NA	0	\$0.00
10	\$978,260.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$102,550.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$194,300.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 1 22 2 3 1 1 2 2 1 1 5 5 1 2 2 1 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 2 3 1 2 2 2 1 2 2 2 2	3 \$284,625.00 1 \$85,000.00 22 \$2,062,625.75 2 \$175,000.00 3 \$282,808.49 1 \$106,540.43 2 \$203,000.00 2 \$209,880.00 1 \$106,000.00 1 \$86,600.00 5 \$483,990.26 5 \$479,225.51 1 \$95,250.00 2 \$178,000.00 2 \$178,000.00 5 \$502,539.59 8 \$775,800.00 1 \$102,550.00 2 \$194,300.00	3 \$284,625.00 0.18% 1 \$85,000.00 0.05% 22 \$2,062,625.75 1.32% 2 \$175,000.00 0.11% 3 \$282,808.49 0.18% 1 \$106,540.43 0.07% 2 \$203,000.00 0.13% 2 \$209,880.00 0.13% 1 \$106,000.00 0.07% 1 \$86,600.00 0.06% 5 \$483,990.26 0.31% 5 \$479,225.51 0.31% 1 \$95,250.00 0.06% 2 \$178,000.00 0.11% 5 \$502,539.59 0.32% 8 \$775,800.00 0.5% 10 \$978,260.00 0.63% 1 \$102,550.00 0.07% 2 \$194,300.00 0.12% 2 \$194,300.00 0.12%	3 \$284,625.00 0.18% 0 1 \$85,000.00 0.05% 0 22 \$2,062,625.75 1.32% 0 2 \$175,000.00 0.11% 0 3 \$282,808.49 0.18% 0 1 \$106,540.43 0.07% 0 2 \$203,000.00 0.13% 0 1 \$106,000.00 0.07% 0 1 \$86,600.00 0.06% 0 5 \$483,990.26 0.31% 0 5 \$479,225.51 0.31% 0 1 \$95,250.00 0.06% 0 2 \$178,000.00 0.12% 0 2 \$178,000.00 0.11% 0 5 \$502,539.59 0.32% 0 1 \$978,260.00 0.63% 0 1 \$102,550.00 0.07% 0	3 \$284,625.00 0.18% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 22 \$2,062,625.75 1.32% 0 \$0.00 2 \$175,000.00 0.11% 0 \$0.00 3 \$282,808.49 0.18% 0 \$0.00 1 \$106,540.43 0.07% 0 \$0.00 2 \$203,000.00 0.13% 0 \$0.00 2 \$209,880.00 0.13% 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 1 \$86,600.00 0.06% 0 \$0.00 5 \$443,990.26 0.31% 0 \$0.00 5 \$479,225.51 0.31% 0 \$0.00 2 \$194,000.00 0.12% 0 \$0.00 2 \$178,000.00 0.12% 0 \$0.00 5 \$502,539.59 0.32% 0 \$0.00 8 \$775,800.00 0.63% 0 \$0.00 1 \$978,260.00 0.63% 0 \$0.00 2 \$194,300.00 0.12% 0 \$0.00	3 \$284,625.00 0.18% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 22 \$2,062,625.75 1.32% 0 \$0.00 NA 22 \$175,000.00 0.11% 0 \$0.00 NA 3 \$282,808.49 0.18% 0 \$0.00 NA 1 \$106,540.43 0.07% 0 \$0.00 NA 2 \$203,000.00 0.13% 0 \$0.00 NA 2 \$209,880.00 0.13% 0 \$0.00 NA 1 \$106,000.00 0.07% 0 \$0.00 NA 1 \$86,600.00 0.06% 0 \$0.00 NA 5 \$443,990.26 0.31% 0 \$0.00 NA 5 \$479,225.51 0.31% 0 \$0.00 NA 1 \$95,250.00 0.06% 0 \$0.00 NA 2 \$178,000.00 0.12% 0 \$0.00 NA 2 \$178,000.00 0.11% 0 \$0.00 NA 3 \$282,808.49 0.18% 0 \$0.00 NA 4 \$10 \$978,260.00 0.63% 0 \$0.00 NA 1 \$102,550.00 0.07% 0 \$0.00 NA	3 \$284,625.00 0.18% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 22 \$2,062,625.75 1.32% 0 \$0.00 NA 0 2 \$175,000.00 0.11% 0 \$0.00 NA 0 3 \$282,808.49 0.18% 0 \$0.00 NA 0 1 \$106,540.43 0.07% 0 \$0.00 NA 0 2 \$203,000.00 0.13% 0 \$0.00 NA 0 2 \$209,880.00 0.13% 0 \$0.00 NA 0 1 \$106,000.00 0.07% 0 \$0.00 NA 0 1 \$86,600.00 0.06% 0 \$0.00 NA 0 5 \$483,990.26 0.31% 0 \$0.00 NA 0 1 \$95,250.00 0.06% 0 \$0.00 NA 0 2 \$178,000.00 0.12% 0 \$0.00 NA 0 2 \$178,000.00 0.11% 0 \$0.00 NA 0 2 \$178,000.00 0.11% 0 \$0.00 NA 0 1 \$95,250.00 0.06% 0 \$0.00 NA 0 2 \$178,000.00 0.12% 0 \$0.00 NA 0 1 \$978,260.00 0.5% 0 \$0.00 NA 0 1 \$978,260.00 0.63% 0 \$0.00 NA 0 1 \$102,550.00 0.07% 0 \$0.00 NA 0 1 \$102,550.00 0.07% 0 \$0.00 NA 0

EMPLOYEES CREDIT UNION						
HEARTLAND BANK	1	\$107,300.00	0.07% 0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	3	\$275,035.00	0.18%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$104,500.00	0.07% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$282,800.00	0.18%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12% 0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18% 0	\$0.00	NA(\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.06% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	5	\$480,800.00	0.31% 0	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.06% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
ICON CREDIT UNION	3	\$289,300.00	0.19% 0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38% 0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$274,529.49	0.18% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$90,560.00	0.06%	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$106,000.00	0.07% 0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$99,000.00	0.06% 0	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14% 0	\$0.00	NA	\$0.00
	1	\$105,000.00	0.07% 0	\$0.00	NA	\$0.00

JONAH BANK OF WYOMING						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$392,000.00	0.25%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$98,500.00	0.06%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,600.00	0.06%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$496,200.61	0.32%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$106,400.00	0.07%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$90,000.00	0.06% (\$0.00	NA (\$0.00
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	\$0.00	NA	
LIFESTORE BANK	1	\$108,500.00	0.07% (\$0.00	NA (\$0.00
LOANDEPOT.COM, LLC	1	\$105,528.30	0.07%	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	2	\$191,500.00	0.12%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$480,252.00	0.31%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$285,500.00	0.18%	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$210,200.00	0.13% (\$0.00	NA	\$0.00
MARINE BANK	6	\$605,875.99	0.39% (\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$202,300.00	0.13%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$189,725.22	0.12%	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$315,800.00	0.2%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	4	\$422,500.00	0.27%	\$0.00	NA	\$0.00

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COMPANY INC.						
MERCANTILE BANK	3	\$268,417.73	0.17% (\$0.00	NA C	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$669,716.57	0.43%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$193,000.00	0.12%	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.12% (\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$416,525.00	0.27%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.07%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA (\$0.00
MIDLAND STATES BANK	2	\$218,100.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,500.00	0.06%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.27%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$278,200.00	0.18%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	5	\$497,800.00	0.32% (\$0.00	NAC	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13%			
MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$109,600.00	0.07%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	\$0.00	NA	\$0.00

	TAIN ICA FEDERAL T UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CKINLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIPAL TRUST AVINGS BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AL SAVINGS CIATION FSA	2	\$185,663.23	0.12%	0	\$0.00	NA	0	\$0.00
MWAE	BANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCU LLC	MORTGAGE,	2	\$199,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIO OHIO	NAL BANK OF	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIO EXCHA AND T	ANGE BANK	9	\$860,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MORT	IBORHOOD GAGE TIONS, LLC	6	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NETW L.P.	ORK FUNDING,	1	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW E	ERA BANK	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWT BANK	OWN SAVINGS	3	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERN OHIO TMENT ANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HWEST RAL CREDIT N	1	\$93,581.70	0.06%	0	\$0.00	NA	0	\$0.00
NORTI MORTO COMP.		8	\$759,630.00	0.49%	0	\$0.00	NA	0	\$0.00
	E DAME RAL CREDIT N	3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMA UNION	RK CREDIT	2	\$202,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ION FEDERAL T UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY T UNION	2	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$304,300.00	0.2%	0	\$0.00	NA	0	\$0.00

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OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$97,300.00	0.06%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,500.00	0.12%		NA 0	\$0.00
ORRSTOWN BANK	1	\$105,500.00	0.07%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00	0.07%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$192,850.00	0.12%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$773,809.80	0.5%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$552,520.00	0.35%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$103,000.00	0.07%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$285,200.00	0.18%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$97,800.00	0.06%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$384,900.00	0.25%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$286,167.91	0.18%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$184,840.00	0.12%	\$0.00	NA 0	\$0.00

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PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	16	\$1,505,291.24	0.97%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$393,900.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$198,200.00	0.13%		\$0.00			\$0.00
RIVERHILLS BANK	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3		0.21%		\$0.00			\$0.00
ROUNDBANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	12		0.73%		\$0.00			\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,667.98	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$281,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$361,390.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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SHELL FEDERAL CREDIT UNION	1	\$106,350.00	0.07% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$203,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,800.00	0.07% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$205,500.00	0.13% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$192,650.00	0.12% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,900.00	0.06% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$103,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$92,500.00	0.06% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$104,537.39	0.07% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$107,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,500.00	0.07% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$302,300.00	0.19% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.18% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$745,300.00	0.48% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	7	\$699,800.00	0.45% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$201,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$96,000.00	0.06% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.06% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING,	2	\$190,000.00	0.12% 0	\$0.00	NA 0	\$0.00
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INC.								
STERLING SAVINGS BANK	1	\$105,064.31	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$462,000.00	0.3%	0	\$0.00	NA	O	\$0.00
STOCKMAN BANK OF MONTANA	4	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$1,584,525.00	1.02%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$1,055,386.66	0.68%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$373,615.50	0.24%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$90,887.76	0.06%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$192,550.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$89,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$195,550.00	0.13%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$291,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$96,450.00	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$569,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$299,519.34	0.19%	0	\$0.00	NA	0	\$0.00
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TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	0 \$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,500.00	0.06%	0 \$0.00	NA (\$0.00
TRAVERSE CITY STATE BANK	3	\$267,000.00	0.17%	0 \$0.00	NA	\$0.00
TRISTAR BANK	1	\$95,000.00	0.06%	0 \$0.00	NA (\$0.00
TRUMARK FINANCIAL CREDIT UNION	7	\$656,400.00	0.42%	0 \$0.00	NA (\$0.00
UMPQUA BANK	6	\$599,700.00	0.38%	0 \$0.00	NA (\$0.00
UNITED BANK & TRUST	4	\$381,300.00	0.24%	0 \$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$192,500.00	0.12%	0 \$0.00	NA (\$0.00
UNITED BANK OF UNION	2	\$198,900.00	0.13%	0 \$0.00	NA	\$0.00
UNITED BANK, N.A.	1	\$94,000.00	0.06%	0 \$0.00	NA (\$0.00
UNITED COMMUNITY BANK	2	\$177,064.30	0.11%	0 \$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,100.00	0.07%	0 \$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,161,547.34	0.75%	0 \$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$190,100.00	0.12%	0 \$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$290,000.00	0.19%	0 \$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$450,233.93	0.29%	0 \$0.00	NA (\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$97,200.00	0.06%	0 \$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$193,000.00	0.12%	\$0.00	NA(\$0.00
WALLICK AND VOLK INC.	1	\$85,600.00	0.05%	0 \$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$87,800.00	0.06%	0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$291,141.00	0.19%	0 \$0.00	NA	\$0.00
WAUKESHA STATE BANK	2	\$210,300.00	0.13%	0 \$0.00	NA	\$0.00

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WESCOM CENTRAL	1	\$98,300.00	0.06%	0	\$0.00	NA 0	\$0.00
	7	\$650,500,00	0.42%	0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION					\$0.00		
WESTERRA CREDIT UNION	1	\$96,750.00	0.06%	0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$106,600.00	0.07%	0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,122.69	0.06%	o	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA 0	\$0.00
WOLVERINE BANK FSB	1	\$91,000.00		Ц	\$0.00	NA 0	\$0.00
Unavailable		. / /			\$0.00	NA 0	
	1,602	\$155,894,217.30	100%	0	\$0.00	0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$238,000.00	0.22%	0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$345,020.00	0.32%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	6	\$691,350.00	0.65%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	13	\$1,507,113.42	1.41%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK		. ,		Ц	\$0.00		
AMEGY MORTGAGE	5	\$589,221.30	0.55%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST				H			
	CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOLVERINE BANK FSB Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOLVERINE BANK FSB Unavailable 397 1,602 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 5	CREDIT UNION 1 \$98,300.00	CREDIT UNION 1 \$98,300.00 0.06%	CREDIT UNION	CREDIT UNION	CREDIT UNION

AMERICAN BANK	4	\$464,392.30	0.43%	0 \$0.00	NA	\$0.00
AMERICAN FINANCE	1	\$121,600.00	0.11%	\$0.00	NA (\$0.00
HOUSE LARIBA	1	\$121,000.00	0.11%	\$0.00	IVA	\$0.00
AMERICAN						
FINANCIAL	1	\$124,500.00	0.12%	\$0.00	NA	\$0.00
RESOURCES, INC.						
AMERICAN		****				
HERITAGE FEDERAL	2	\$229,476.56	0.21%	\$0.00	NA	\$0.00
CREDIT UNION						
AMERIFIRST		#222 000 00	0.000	φο οο	NT A	φο οο
FINANCIAL	2	\$233,000.00	0.22%	\$0.00	NA	\$0.00
CORPORATION	1.0	Ф1 000 000 00	1.776	φο οο	27.4	φο οο
ANCHORBANK FSB	16	\$1,889,900.00	1.76%	0 \$0.00	NA	\$0.00
ANHEUSER-BUSCH	1	Φ116 25 0 00	0.116	φο οο	27.4	φο οο
EMPLOYEES CREDIT	1	\$116,250.00	0.11%	\$0.00	NA	\$0.00
UNION						
ARIZONA STATE	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00
CREDIT UNION						
ARK-LA-TEX	2	\$250,200,00	0.2407	\$0.00	NT A	\$0.00
FINANCIAL SERVICES, LLC	3	\$359,300.00	0.34%	\$0.00	NA	\$0.00
ARKANSAS						
FEDERAL CREDIT	1	\$117,972.68	0.11%	\$0.00	NA	\$0.00
UNION	1	\$117,972.06	0.11%	\$0.00	INA	\$0.00
ASSOCIATED BANK,						
NA	18	\$2,058,047.07	1.92%	\$0.00	NA	\$0.00
AUBURNBANK	3	\$353,000.00	0.33%	0 \$0.00	NA	\$0.00
AURORA FINANCIAL		·				
GROUP INC.	2	\$240,000.00	0.22%	\$0.00	NA	\$0.00
BANCORPSOUTH						
BANK	20	\$2,360,950.00	2.2%	\$0.00	NA	\$0.00
BANK FIRST						
NATIONAL	3	\$353,000.00	0.33%	\$0.00	NA	\$0.00
BANK MUTUAL	9	\$1,055,915.26	0.99%	0 \$0.00	NA	\$0.00
BANK OF AMERICAN						
FORK	1	\$123,000.00	0.11%	\$0.00	NA	\$0.00
BANK OF	2	#220 254 00	0.22%	φο οο	27.4	φο οο
SPRINGFIELD	3	\$339,354.00	0.32%	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$241,200.00	0.23%	0 \$0.00	NA	\$0.00
BANK OF WHITTIER,	4	·				
NA		\$122,000.00	0.11%	\$0.00	NA (\$0.00
BANK TEXAS,						
NATIONAL	1	\$110,400.00	0.1%	\$0.00	NA	\$0.00
ASSOCIATION						
BANKIOWA	1	\$117,000.00	0.11%	\$0.00	NA	\$0.00
BAXTER CREDIT	2	\$250,000,00	0.220	0 00	NT A	\$0.00
UNION	3	\$358,000.00	0.33%	\$0.00	NA (\$0.00
	3	\$348,000.00	0.32%	0 \$0.00	NA	\$0.00
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3	\$345,000.00	0.32%	0 \$0.00	NA 0	\$0.00
2	\$222,000.00	0.21%	0 \$0.00	NA 0	\$0.00
3	\$365,300.00	0.34%	0 \$0.00	NA 0	\$0.00
1	\$112,000.00	0.1%	0 \$0.00	NA 0	\$0.00
2	\$230,700.00	0.22%	0 \$0.00	NA 0	\$0.00
1	\$114,280.00	0.11%	0 \$0.00	NA 0	\$0.00
2	\$245,402.98	0.23%	0 \$0.00	NA 0	\$0.00
1	\$123,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$113,600.00	0.11%	0 \$0.00	NA 0	\$0.00
5	\$584,900.00				\$0.00
1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00
2	\$229,740.46	0.21%	0 \$0.00	NA 0	\$0.00
2	\$237,000.00	0.22%	0 \$0.00	NA 0	\$0.00
11	\$1,309,143.83	1.22%	0 \$0.00	NA 0	\$0.00
2	\$239,310.00	0.22%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$114,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$122,676.89	0.11%	\$0.00	NA 0	\$0.00
1	\$123,200.00	0.11%	0 \$0.00	NA 0	\$0.00
	2 3 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$222,000.00 3 \$365,300.00 1 \$112,000.00 2 \$230,700.00 1 \$114,280.00 2 \$245,402.98 1 \$123,000.00 1 \$120,000.00 1 \$120,000.00 2 \$229,740.46 2 \$237,000.00 1 \$1,309,143.83 2 \$239,310.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	2 \$222,000.00 0.21% 3 \$365,300.00 0.34% 1 \$112,000.00 0.1% 2 \$230,700.00 0.22% 1 \$114,280.00 0.11% 2 \$245,402.98 0.23% 1 \$123,000.00 0.11% 1 \$120,000.00 0.11% 5 \$584,900.00 0.55% 1 \$120,000.00 0.11% 2 \$229,740.46 0.21% 2 \$237,000.00 0.22% 11 \$1,309,143.83 1.22% 2 \$239,310.00 0.22% 1 \$120,000.00 0.11% 1 \$14,000.00 0.11% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11%	2 \$222,000.00 0.21% 0 \$0.00 3 \$365,300.00 0.34% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 2 \$230,700.00 0.22% 0 \$0.00 1 \$114,280.00 0.11% 0 \$0.00 2 \$245,402.98 0.23% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 5 \$584,900.00 0.55% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 2 \$229,740.46 0.21% 0 \$0.00 2 \$237,000.00 0.22% 0 \$0.00 1 \$1,309,143.83 1.22% 0 \$0.00 2 \$239,310.00 0.22% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00	2 \$222,000.00 0.21% 0 \$0.00 NA 0 3 \$365,300.00 0.34% 0 \$0.00 NA 0 1 \$112,000.00 0.1% 0 \$0.00 NA 0 2 \$230,700.00 0.22% 0 \$0.00 NA 0 1 \$114,280.00 0.11% 0 \$0.00 NA 0 2 \$245,402.98 0.23% 0 \$0.00 NA 0 1 \$123,000.00 0.11% 0 \$0.00 NA 0 1 \$123,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 2 \$229,740.46 0.21% 0 \$0.00 NA 0 2 \$237,000.00 0.22% 0 \$0.00 NA 0 1 \$1,309,143.83 1.22% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$223,700.00	0.21% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$243,600.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,000.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$243,500.00	0.23% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.11% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	8	\$957,200.00	0.89% 0	· ·	NA 0	\$0.00
CORTRUST BANK	3	\$341,500.00	0.32%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.11% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,300.00	0.11% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$121,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,900.00	0.12% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$577,900.00	0.54% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$113,205.00	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	, , , , , , , , , , , , ,	0.44% 0	\$0.00	NA 0	\$0.00
	4	\$456,350.00	0.43%	\$0.00	NA 0	\$0.00
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DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	3	\$347,670.00	0.32%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$121,500.00	0.11%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$336,600.00	0.31%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$115,099.11	0.11%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,500.00	0.1%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$118,400.00	0.11%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$119,476.57	0.11%	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,920.00	0.12%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	7	\$833,553.43	0.78%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$228,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,297.21	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,000.00	0.43%	\$0.00	NA 0	\$0.00
FIRST FEDERAL	1	\$116,400.00	0.11%	\$0.00	NA 0	\$0.00

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,470.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$479,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$938,200.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$841,503.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$351,794.38	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,399.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$226,030.66	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$117,200.00	0.11%	0	\$0.00			\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$355,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$237,200.00	0.22%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	15	\$1,750,300.00	1.63%	\$0.00	NA	\$0.00
GECU	1	\$117,352.04	0.11%	0 \$0.00	NA (\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$116,500.00	0.11%	0 \$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$114,000.00	0.11%	0 \$0.00	NA (\$0.00
GREAT MIDWEST BANK SSB	3	\$334,562.45	0.31%	0 \$0.00	NA (\$0.00
GREAT WESTERN BANK	2	\$232,000.00	0.22%	0 \$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.11%	\$0.00	NA (\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	\$0.00	NA (\$0.00
GREENWOOD CREDIT UNION	1	\$117,900.00	0.11%	0 \$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$122,300.00	0.11%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$236,200.00	0.22%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$706,500.00	0.66%	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.12%	0 \$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00
HERSHEY STATE BANK	2	\$234,000.00	0.22%	0 \$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.1%	\$0.00	NA (\$0.00
HILLTOP NATIONAL BANK	2	\$241,600.00	0.23%	0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	4	\$477,500.00	0.45%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$231,500.00	0.22%	0 \$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$111,400.00	0.1%	0 \$0.00	NA	\$0.00
HOME STATE BANK	1	\$123,000.00	0.11%	0 \$0.00	NA (\$0.00
HOMETOWN BANK	4	\$462,500.00	0.43%	0 \$0.00	NA (\$0.00
HONESDALE NATIONAL BANK	2	\$220,515.36	0.21%	\$0.00	NA	\$0.00

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IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$117,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.11% 0	\$0.00		
JONAH BANK OF WYOMING	1	\$118,700.00	0.11% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	2	\$247,500.00	0.23% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$229,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$341,600.00	0.32% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$456,000.00	0.43% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$238,600.00	0.22% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$111,200.00	0.1% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$231,543.00	0.22% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$231,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,450.00	0.11% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$225,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,500.00	0.11% 0	\$0.00		
MARINE BANK	6	\$699,333.78	0.65% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$115,887.16	0.11% 0	\$0.00	1 1	
MAX CREDIT UNION	2	\$233,641.00	0.22% 0	\$0.00		
MEMBER HOME LOAN, L.L.C.	2		0.21% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3		0.32% 0	\$0.00		
MERCANTILE BANK	2	\$229,634.90	0.21% 0	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$935,124.84	0.87%	\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$236,500.00	0.22%	0 \$0.00	NA (\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,600.00	0.12%	\$0.00	NA (\$0.00
MIDLAND STATES BANK	4	\$476,000.00	0.44%	0 \$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.11%	0 \$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	2	\$230,990.40	0.22%	0 \$0.00	NA (\$0.00
MIDWESTONE BANK	1	\$110,500.00	0.1%	0 \$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,100.00	0.11%	0 \$0.00	NA	\$0.00
MISSOURI CREDIT UNION	5	\$599,900.00	0.56%	0 \$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,381,605.00	1.29%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,782.04	0.11%	0 \$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	4	\$453,771.00	0.42%	0 \$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA(\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$114,697.51	0.11%	0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$355,000.00	0.33%	0 \$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.11%	0 \$0.00	NA(\$0.00
NEIGHBORHOOD MORTGAGE	4	\$470,000.00	0.44%	\$0.00	NA	\$0.00
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1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$118,325.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00						\$0.00
1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$111,517.28	0.1%	0	\$0.00	NA	0	\$0.00
3	\$340,166.88	0.32%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$122,700.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$233,084.13	0.22%	0	\$0.00	NA	0	\$0.00
1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$112,905.05	0.11%	0	\$0.00	NA	0	\$0.00
1	\$117,550.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$678,805.61	0.63%	0	\$0.00	NA	0	\$0.00
	1 3 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,325.00 1 \$118,000.00 1 \$110,000.00 1 \$113,500.00 2 \$229,600.00 1 \$111,517.28 3 \$340,166.88 1 \$110,000.00 3 \$354,000.00 1 \$122,700.00 2 \$233,084.13 1 \$116,500.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$113,500.00 1 \$113,500.00	1 \$118,325.00 0.11% 1 \$118,000.00 0.11% 1 \$110,000.00 0.1% 1 \$113,500.00 0.11% 2 \$229,600.00 0.21% 1 \$111,517.28 0.1% 3 \$340,166.88 0.32% 1 \$110,000.00 0.1% 3 \$354,000.00 0.33% 1 \$122,700.00 0.11% 2 \$233,084.13 0.22% 1 \$116,500.00 0.11% 1 \$117,500.00 0.11% 1 \$117,550.00 0.11% 2 \$222,000.00 0.21% 1 \$113,500.00 0.11% 1 \$113,000.00 0.11% 1 \$113,000.00 0.11%	1 \$118,325.00 0.11% 0 1 \$118,000.00 0.11% 0 1 \$110,000.00 0.1% 0 1 \$113,500.00 0.11% 0 2 \$229,600.00 0.21% 0 3 \$340,166.88 0.32% 0 1 \$110,000.00 0.1% 0 3 \$354,000.00 0.33% 0 1 \$122,700.00 0.11% 0 2 \$233,084.13 0.22% 0 1 \$116,500.00 0.11% 0 1 \$117,500.00 0.11% 0 1 \$117,550.00 0.11% 0 2 \$222,000.00 0.21% 0 1 \$113,500.00 0.11% 0 1 \$113,500.00 0.11% 0	1 \$118,325.00 0.11% 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$113,500.00 0.11% 0 \$0.00 2 \$229,600.00 0.21% 0 \$0.00 1 \$111,517.28 0.1% 0 \$0.00 3 \$340,166.88 0.32% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 3 \$354,000.00 0.33% 0 \$0.00 1 \$122,700.00 0.11% 0 \$0.00 2 \$233,084.13 0.22% 0 \$0.00 1 \$116,500.00 0.11% 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 1 \$117,550.00 0.11% 0 \$0.00 2 \$222,000.00 0.21% 0 \$0.00 1 \$113,500.00 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00	1 \$118,325.00 0.11% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$113,500.00 0.11% 0 \$0.00 NA 2 \$229,600.00 0.21% 0 \$0.00 NA 1 \$111,517.28 0.1% 0 \$0.00 NA 3 \$340,166.88 0.32% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 3 \$354,000.00 0.33% 0 \$0.00 NA 1 \$122,700.00 0.11% 0 \$0.00 NA 2 \$233,084.13 0.22% 0 \$0.00 NA 1 \$116,500.00 0.11% 0 \$0.00 NA 1 \$117,500.00 0.11% 0 \$0.00 NA 1 \$117,550.00 0.11% 0 \$0.00 NA 1 \$117,550.00 0.11% 0 \$0.00 NA 1 \$113,500.00 0.11% 0 \$0.00 NA 1 \$113,500.00 0.11% 0 \$0.00 NA	1 \$118,325.00 0.11% 0 \$0.00 NA 0 1 \$118,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$113,500.00 0.11% 0 \$0.00 NA 0 2 \$229,600.00 0.21% 0 \$0.00 NA 0 1 \$111,517.28 0.1% 0 \$0.00 NA 0 3 \$340,166.88 0.32% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 3 \$354,000.00 0.33% 0 \$0.00 NA 0 1 \$122,700.00 0.11% 0 \$0.00 NA 0 2 \$233,084.13 0.22% 0 \$0.00 NA 0 1 \$116,500.00 0.11% 0 \$0.00 NA 0 1 \$117,500.00 0.11% 0 \$0.00 NA 0 1 \$117,550.00 0.11% 0 \$0.00 NA 0 2 \$222,000.00 0.21% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0 <

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PEOPLES BANATIONAL ASSOCIATION		3	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE (MORTGAGE CORPORAT	CAPITAL E	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASI STATE BAN	HINGTON	3	\$366,650.00	0.34%	0	\$0.00	NA	0	\$0.00
PRAIRIE ST BANK & TR		3	\$362,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER A CREDIT UN		1	\$116,050.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENC	CE BANK	1	\$116,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FE CREDIT UN		2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK	K, N.A.	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE CREDIT UN		2	\$1,396,300.00	1.3%			NA	0	
RENASANT	BANK	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT STAL MORTGAGE		1	\$116,000.00	0.11%			NA	0	\$0.00
ROBINS FEI CREDIT UN		3	\$335,932.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MO MORTGAGE COMPANY		2	\$236,066.00	0.22%	0	\$0.00	NA	0	\$0.00
ROLLSTON TRUST	E BANK &	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOII MORTGAGE SERVICING CORPORAT	Ξ .	2	\$238,100.00	0.22%	0	\$0.00	NA	0	\$0.00
ROXBORO S BANK SSB	SAVINGS	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CRI UNION	EDIT	7	\$817,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SABINE STA AND TRUST COMPANY		1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS B. MENDOCIN COUNTY		2	\$226,984.16	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFI FEDERAL C UNION		2	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABAN PUERTO RIO		2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE						
SOUND COMMUNITY BANK	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.11%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$111,198.76	0.1%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.12%	\$0.00	NA	\$0.00
ST. MARYS BANK	6	\$713,000.00	0.67%	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$581,020.00	0.54%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$333,000.00	0.31%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$244,000.00	0.23%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$345,000.00	0.32%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$457,471.30	0.43%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.11% (\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$480,500.00	0.45%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$120,650.00	0.11%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,051,485.48	0.98%	\$0.00	NA	\$0.00
SUTTON BANK	3	\$358,900.00	0.33% (\$0.00	NA	0 \$0.00
SWBC MORTGAGE	3	\$352,400.00	0.33%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00
TEXAS BANK	2	\$242,012.00	0.23%	\$0.00	NA	0 \$0.00
	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00

THE CITIZENS BANKING COMPANY						
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,200.00	0.11%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$122,650.00	0.11%	\$0.00	NA (\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$243,300.00	0.23%	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$110,030.38	0.1%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$113,385.00	0.11%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$470,420.00	0.44%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	8	\$927,750.00	0.87%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.11%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$118,145.89	0.11%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,401,484.63	1.31%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$231,000.00	0.22%	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$228,000.00	0.21%	\$0.00	NA	\$0.00
VENTURE BANK	1	\$121,000.00	0.11%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.22%	\$0.00	NA 0	\$0.00
	2	\$237,300.00	0.22%	\$0.00	NA 0	\$0.00

Ī	VIRGINIA CREDIT UNION, INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	3	\$342,000.00	0.32%	0	\$0.00	NA 0	\$0.00
Ĺ	WESTBURY BANK	4	\$472,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$471,976.08	0.44%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,900.00	0.22%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$225,700.00			\$0.00		·
	Unavailable	244		26.59%		\$0.00	NA 0	1
Total		917	\$107,155,137.28	100%	0	\$0.00	0	\$0.00
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31417C2Z7	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$547,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$274,200.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA 0	\$0.00
		6	\$825,250.00	0.47%	0	\$0.00	NA 0	\$0.00

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ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	6	\$845,184.00	0.48%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$133,600.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,790,649.51	1.03%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	7	\$968,829.04	0.55%	0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$269,300.00	0.15%		\$0.00		
AMERICAN FINANCIAL RESOURCES, INC.	6	\$849,628.00	0.49%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$288,850.39	0.17%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,700.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$292,000.00	0.17%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	32	\$4,323,787.64	2.48%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$143,869.70	0.08%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$1,350,865.52	0.77%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,409.94	0.32%	0	\$0.00	NA 0	\$0.00

						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,700.00	0.08%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$147,400.00	0.08%	0 \$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	22	\$3,004,984.14	1.72%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	5	\$677,500.00	0.39%	0 \$0.00	NA	\$0.00
BANK MUTUAL	16	\$2,134,637.17	1.22%	0 \$0.00	NA C	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.08%	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$132,000.00	0.08%	0 \$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$287,039.00	0.16%	0 \$0.00	NA	\$0.00
BANK OF STANLY	4	\$560,191.02	0.32%	0 \$0.00	NA C	\$0.00
BANK OF WASHINGTON	1	\$132,625.00	0.08%	0 \$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00
BAYCOAST BANK	2	\$281,765.56	0.16%	0 \$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00	0.31%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$948,500.00	0.54%	0 \$0.00	NA	\$0.00
BLACKHAWK BANK	5	\$684,343.79	0.39%	0 \$0.00	NAC	\$0.00
BREMER FINANCIAL CORPORATION	4	\$544,200.00				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07%	0 \$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08%	0 \$0.00	NA	\$0.00
BUSEY BANK	2	\$288,800.00	0.17%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$146,400.00	0.08%	0 \$0.00	NA	\$0.00
CARROLLTON BANK	2	\$290,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	12	\$1,648,600.00	0.94%	0 \$0.00	NA 0	\$0.00
	2	\$267,880.00	0.15%	0 \$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08%	0 \$0	.00 NA	0	\$0.00
CENTRAL BANK	2	\$257,340.00	0.15%	0 \$0	.00 NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$265,800.00	0.15%	0 \$0	.00 NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00	0.15%	0 \$0	.00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,936,935.90	1.11%	0 \$0	.00 NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14%	0 \$0	.00 NA	0	\$0.00
CENTRUE BANK	1	\$141,500.00	0.08%	0 \$0	.00 NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15%	0 \$0	.00 NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0 \$0	.00 NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16%	0 \$0	.00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16%	0 \$0	.00 NA	0	\$0.00
CITIZENS STATE BANK	1	\$135,000.00	0.08%	0 \$0	.00 NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23%	0 \$0	.00 NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08%	0 \$0	.00 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08%	0 \$0	.00 NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$659,600.00	0.38%	0 \$0	.00 NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,650.00	0.08%	0 \$0	.00 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08%	0 \$0	.00 NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.08%	0 \$0	.00 NA	0	\$0.00
	2	\$277,952.04	0.16%	0 \$0	.00 NA	0	\$0.00

COMMUNITY STATE BANK						
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$268,504.98	0.15%	0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$405,000.00	0.23%	0 \$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$420,900.00	0.24%	0 \$0.00	NA	\$0.00
CORTRUST BANK	3	\$421,270.00	0.24%	0 \$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$131,000.00	0.07%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,000.00	0.16%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,100.00	0.24%	0 \$0.00	NA	\$0.00
CREDIT UNION WEST	3	\$405,950.00	0.23%	0 \$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	3	\$411,460.00	0.24%	0 \$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.08%	0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	0 \$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$137,000.00	0.08%	0 \$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$966,600.00	0.55%	0 \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$145,893.00	0.08%	0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$798,200.00	0.46%	0 \$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$778,600.00	0.45%	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$822,039.00	0.47%	0 \$0.00	NA	\$0.00
	1	\$147,000.00	0.08%	0 \$0.00	NA	\$0.00

EAST BOSTON SAVINGS BANK						
EASTWOOD BANK	1	\$130,150.00	0.07% 0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$147,800.00	0.08% 0			
ELEVATIONS CU	6	\$812,500.00	0.47% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$544,900.00	0.31% 0			
FAA CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$531,636.45	0.3%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.16% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$421,050.00	0.24% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$671,370.00	0.38%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$274,603.35	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$146,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$824,500.00	0.47%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,600.00	0.3% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,800.00	0.09% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$404,100.00	0.23% 0	\$0.00	NA	\$0.00
	4	\$556,800.00	0.32% 0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC								
FIRST MERIT MORTGAGE CORPORATION	7	\$953,880.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,903,250.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$411,254.49	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$669,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$538,690.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.08%		\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00	0.61%	0	\$0.00	NA	0	\$0.00
GECU	1	\$130,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.08%		\$0.00			\$0.00

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GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA	\$0.00
GMFS, LLC	2	\$283,695.00	0.16% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38% 0			
GREAT WESTERN BANK	6	\$813,278.00	0.47%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$129,000.00	0.07%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,816.23	0.47% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$414,144.00	0.24%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$143,291.88	0.08% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$273,250.00	0.16% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08% 0		NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	7	\$937,900.00	0.54% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$279,200.00	0.16% 0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$143,100.00	0.08% 0	\$0.00	NA	\$0.00
	2	\$274,000.00	0.16% 0	\$0.00	NA	\$0.00
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I-C FEDERAL CREDIT UNION						
ICON CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$285,725.36	0.16% (0 \$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$265,000.00	0.15%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$143,000.00	0.08%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$138,500.00	0.08%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$546,800.00	0.31%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	2	\$263,610.00	0.15%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$142,000.00	0.08%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	7	\$948,500.00	0.54%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	5	\$709,600.00	0.41%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$129,000.00	0.07%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$262,000.00	0.15%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$146,000.00	0.08%	\$0.00	NA	\$0.00
	1	\$126,310.00	0.07%	\$0.00	NA	\$0.00

MAINSTREET CREDIT UNION				Ī			
MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$276,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$705,128.30	0.4%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$268,000.00	0.15%		\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$147,700.00	0.08%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$136,651.32	0.08%		\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	4	\$552,450.00	0.32%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$561,900.00	0.32%	0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$382,522.15	0.22%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48	0.45%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16% (0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,583.87	0.09% (0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$141,500.00	0.08%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,670.00	0.08%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$255,950.00	0.15%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$408,100.00	0.23%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$558,340.82	0.32%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$286,800.00	0.16%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$558,500.00	0.32%	4	\$0.00	NA 0	
MORTGAGE CLEARING	1	\$129,400.00	0.07%	0	\$0.00	NA 0	\$0.00

CORPORATION								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96%	0	\$0.00	NA	o	\$0.00
MT. MCKINLEY BANK	2	\$281,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$701,230.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,238,200.00	0.71%	0	\$0.00	NA	О	\$0.00
NETWORK FUNDING, L.P.	4	\$513,231.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$426,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$270,800.00	0.16%	O	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	1	\$146,700.00	0.08% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$148,500.00	0.09% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.08% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,200.00	0.08% 0	\$0.00	NA 0	·
PARK BANK	1	\$146,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
PBI BANK	1	\$139,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$942,048.30	0.54% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,600.00	0.15% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$536,350.00	0.31% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$282,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$268,600.00	0.15% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$539,304.99	0.31% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$397,500.00	0.23% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	2	\$276,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$407,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.07% 0	\$0.00	NA 0	\$0.00

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QUALSTAR CREDIT UNION	2	\$274,485.23	0.16%	0 \$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$143,723.00	0.08%	0 \$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,500.00	0.07%	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$2,061,630.05	1.18%	0 \$0.00	NA	0 \$0.00
RENASANT BANK	2	\$268,000.00	0.15%	0 \$0.00	NA	0 \$0.00
RIVER VALLEY BANK	2	\$293,500.00	0.17%	0 \$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$126,000.00	0.07%	0 \$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$410,590.00	0.24%	0 \$0.00	NA	0 \$0.00
ROUNDBANK	1	\$129,000.00	0.07%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23%	0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	9	\$1,213,427.04	0.69%	0 \$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08%	0 \$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08%	0 \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24%	0 \$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24%	0 \$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16%	0 \$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16%	0 \$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08%	0 \$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$143,050.00	0.08%	0 \$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY	1	\$136,000.00	0.08%	0 \$0.00	NA NA	0 \$0.00
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FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	2	\$271,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$266,122.32	0.15% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$405,500.00	0.23% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$143,703.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	4	\$539,200.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$272,500.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$148,125.00	0.08% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$543,000.00	0.31% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	\$0.00	NA 0	\$0.00

SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$1,073,039.00	0.61%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$274,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$407,264.50	0.23%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$559,500.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$266,868.00	0.15%	0	\$0.00	NA	0	\$0.00
	5	\$676,500.00	0.39%	$^{\circ}$	\$0.00	NA	$^{\circ}$	\$0.00

UNITED BANK & TRUST						
UNITED BANK OF UNION	1	\$129,000.00	0.07%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$263,173.90	0.15%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,400.00	0.08% (\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$568,800.00	0.33%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,793,011.95	1.03%	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16%	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,444.01	0.16%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$136,500.00	0.08%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$418,900.00	0.24%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$412,300.00	0.24%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00
WEST GATE BANK	2	\$275,000.00	0.16%	\$0.00	NA	\$0.00
WESTBURY BANK	3	\$411,750.00	0.24%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	6	\$842,011.49	0.48%	\$0.00	NA	\$0.00
	1	\$131,250.00	0.08%	\$0.00	NA 0	\$0.00

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	WESTFIELD BANK, F.S.B.							
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	317		24.95%	0	\$0.00	NA	\$0.00
Total		1,277	\$174,691,733.52	100%	0	\$0.00	0	\$0.00
	122 22 D MODER 4 GD				+			
31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.08%	О	\$0.00	NA	\$0.00
L	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$483,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59%	О	\$0.00	NA	\$0.00

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AMARILLO NATIONAL BAI	NK 3	\$501,000.00	0.23%	0 \$0.00	NA	\$0.00
AMEGY MORTO		\$669,152.25	0.3%	0 \$0.00	NA (\$0.00
AMERICA FIRS FEDERAL CREI UNION	Т	\$1,276,428.38	0.58%			
AMERICAN BA	NK 12	\$1,930,533.27	0.88%	0 \$0.00	NA (\$0.00
AMERICAN BA TRUST OF THE CUMBERLAND	NK & 1	\$160,000.00	0.07%			
AMERICAN EAG FEDERAL CREI UNION		\$161,000.00	0.07%	\$0.00	NA (\$0.00
AMERICAN FIN HOUSE LARIBA	')	\$313,195.00	0.14%	0 \$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, IN	NC. 12	\$1,958,950.00	0.89%	\$0.00	NA (\$0.00
AMERICAN HERITAGE FED CREDIT UNION		\$659,800.00	0.3%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BAI TERRELL	NK, 1	\$162,550.00	0.07%	\$0.00	NA (\$0.00
AMERICAN PAO MORTGAGE CORPORATION	2	\$325,000.00	0.15%	\$0.00	NA (\$0.00
AMERICAN PORTFOLIO MORTGAGE CO	DRP.	\$160,000.00	0.07%	\$0.00	NA	\$0.00
AMERICAN SA' BANK, F.S.B.	VINGS 1	\$170,000.00	0.08%	0 \$0.00	NA	\$0.00
AMERICAS CHRISTIAN CRI UNION	EDIT 1	\$166,000.00	0.08%	\$0.00	NA (\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07%	0 \$0.00	NA	\$0.00
ANCHORBANK		\$4,402,000.00	2.01%	0 \$0.00	NA (\$0.00
ARIZONA STAT CREDIT UNION		\$154,600.00	0.07%			
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15%	\$0.00	NA	\$0.00
ASSOCIATED B	ANK, 17	\$2,707,830.97	1.23%	0 \$0.00	NA (\$0.00

NA								
AUBURNBANK	5	\$807,165.00	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,269,538.66	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$335,706.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$828,406.22	0.38%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$506,250.00	0.23%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$311,806.08	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$172,794.71	0.08%		\$0.00			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$627,100,00	0.29%	0	\$0.00	NA	0	\$0.00
			-1				\$0.00
3	\$482,650.00			\$0.00			\$0.00
4	\$656,572.67	0.3%	0	\$0.00	NA	0	\$0.00
2	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0.00
19	\$3,069,345.48	1.4%	0	\$0.00	NA	0	\$0.00
2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$477,700.00	0.22%	0	\$0.00	NA	0	\$0.00
7	\$1,118,700.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$157,901.24	0.07%	0	\$0.00	NA	0	\$0.00
2	\$318,030.28	0.14%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$1,277,850.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	19 2 19 2 1 1 2 1 2 1 1 2	4 \$627,100.00 20 \$3,217,700.00 3 \$482,650.00 4 \$656,572.67 2 \$338,500.00 19 \$3,069,345.48 2 \$333,000.00 1 \$162,200.00 1 \$151,750.00 3 \$477,700.00 7 \$1,118,700.00 1 \$157,901.24 2 \$318,030.28 1 \$170,000.00 1 \$159,300.00 1 \$159,300.00 1 \$161,600.00 1 \$161,600.00 1 \$167,200.00	4 \$627,100.00 0.29% 20 \$3,217,700.00 1.47% 3 \$482,650.00 0.22% 4 \$656,572.67 0.3% 2 \$338,500.00 0.15% 19 \$3,069,345.48 1.4% 2 \$333,000.00 0.15% 1 \$162,200.00 0.07% 1 \$151,750.00 0.07% 3 \$477,700.00 0.22% 7 \$1,118,700.00 0.51% 1 \$157,901.24 0.07% 2 \$318,030.28 0.14% 1 \$170,000.00 0.08% 1 \$159,300.00 0.07% 2 \$327,500.00 0.15% 1 \$161,600.00 0.07% 8 \$1,277,850.00 0.58% 1 \$167,200.00 0.08%	4 \$627,100.00 0.29% 0 20 \$3,217,700.00 1.47% 0 3 \$482,650.00 0.22% 0 4 \$656,572.67 0.3% 0 2 \$338,500.00 0.15% 0 19 \$3,069,345.48 1.4% 0 2 \$333,000.00 0.15% 0 1 \$162,200.00 0.07% 0 1 \$151,750.00 0.07% 0 3 \$477,700.00 0.22% 0 7 \$1,118,700.00 0.51% 0 1 \$157,901.24 0.07% 0 2 \$318,030.28 0.14% 0 1 \$170,000.00 0.08% 0 1 \$159,300.00 0.07% 0 2 \$327,500.00 0.15% 0 1 \$161,600.00 0.07% 0 8 \$1,277,850.00 0.58% 0 1 \$167,200.00 0.08% 0	4 \$627,100.00 0.29% 0 \$0.00 20 \$3,217,700.00 1.47% 0 \$0.00 3 \$482,650.00 0.22% 0 \$0.00 4 \$656,572.67 0.3% 0 \$0.00 2 \$338,500.00 0.15% 0 \$0.00 19 \$3,069,345.48 1.4% 0 \$0.00 2 \$333,000.00 0.15% 0 \$0.00 1 \$162,200.00 0.07% 0 \$0.00 3 \$477,700.00 0.22% 0 \$0.00 3 \$477,700.00 0.22% 0 \$0.00 4 \$1,118,700.00 0.51% 0 \$0.00 5 \$1,118,700.00 0.51% 0 \$0.00 1 \$157,901.24 0.07% 0 \$0.00 2 \$318,030.28 0.14% 0 \$0.00 1 \$159,300.00 0.07% 0 \$0.00 2 \$327,500.00 0.15% 0 \$0.00 1 \$161,600.00 0.07% 0 \$0.00 8 \$1,277,850.00 0.58% 0 \$0.00 1 \$167,200.00 0.08% 0 \$0.00	4 \$627,100.00 0.29% 0 \$0.00 NA 20 \$3,217,700.00 1.47% 0 \$0.00 NA 3 \$482,650.00 0.22% 0 \$0.00 NA 4 \$656,572.67 0.3% 0 \$0.00 NA 2 \$338,500.00 0.15% 0 \$0.00 NA 19 \$3,069,345.48 1.4% 0 \$0.00 NA 2 \$333,000.00 0.15% 0 \$0.00 NA 1 \$162,200.00 0.07% 0 \$0.00 NA 3 \$477,700.00 0.22% 0 \$0.00 NA 4 \$1,118,700.00 0.51% 0 \$0.00 NA 1 \$157,901.24 0.07% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 1 \$159,300.00 0.07% 0 \$0.00 NA 1 \$159,300.00 0.07% 0 \$0.00 NA 2 \$327,500.00 0.07% 0 \$0.00 NA	4 \$627,100.00 0.29% 0 \$0.00 NA 0 20 \$3,217,700.00 1.47% 0 \$0.00 NA 0 3 \$482,650.00 0.22% 0 \$0.00 NA 0 4 \$656,572.67 0.3% 0 \$0.00 NA 0 2 \$338,500.00 0.15% 0 \$0.00 NA 0 19 \$3,069,345.48 1.4% 0 \$0.00 NA 0 1 \$162,200.00 0.07% 0 \$0.00 NA 0 1 \$151,750.00 0.07% 0 \$0.00 NA 0 3 \$477,700.00 0.22% 0 \$0.00 NA 0 7 \$1,118,700.00 0.51% 0 \$0.00 NA 0 1 \$157,901.24 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 2 \$327,500.00 0.15% 0 \$0.00 NA 0 1 \$161,600.00 0.07% 0 \$0.00 NA 0 1 \$167,200.00 0.58% 0 \$0.00 NA 0 </td

COMMUNITYONE BANK, N.A.								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$1,298,750.00	0.59%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$665,900.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$151,850.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$331,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$488,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$476,650.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$638,740.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$323,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$174,876.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$812,256.00	0.37%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$652,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$650,825.00	0.3%	0	\$0.00	NA	0	\$0.00

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2	\$337,000.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$156,800.00	0.07%	0 \$0.00	NA 0	\$0.00
2	\$325,700.00	0.15%	0 \$0.00	NA 0	\$0.00
6	\$968,000.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$173,800.00	0.08%	0 \$0.00	NA 0	\$0.00
3	\$466,819.54	0.21%	0 \$0.00	NA 0	\$0.00
1	\$156,000.00	0.07%	0 \$0.00	NA 0	\$0.00
2	\$334,000.00	0.15%	0 \$0.00	NA 0	\$0.00
2	\$321,700.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$167,600.00				
1	\$160,000.00	0.07%	0 \$0.00	NA 0	\$0.00
3	\$484,500.00	0.22%	0 \$0.00	NA 0	\$0.00
3	\$502,925.00	0.23%	0 \$0.00	NA 0	\$0.00
2	\$321,500.00	0.15%	0 \$0.00	NA 0	\$0.00
7	\$1,138,667.94	0.52%	0 \$0.00	NA 0	\$0.00
1	\$170,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$174,900.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$174,000.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$151,000.00	0.07%	\$0.00	NA 0	\$0.00
	1 2 6 1 2 2 1 1 3 3 2 2	1 \$156,800.00 2 \$325,700.00 6 \$968,000.00 1 \$173,800.00 3 \$466,819.54 1 \$156,000.00 2 \$321,700.00 1 \$167,600.00 1 \$160,000.00 3 \$484,500.00 2 \$321,500.00 7 \$1,138,667.94 1 \$170,000.00 1 \$174,900.00 1 \$174,900.00	1 \$156,800.00 0.07% 2 \$325,700.00 0.15% 6 \$968,000.00 0.44% 1 \$173,800.00 0.08% 3 \$466,819.54 0.21% 1 \$156,000.00 0.07% 2 \$334,000.00 0.15% 1 \$167,600.00 0.08% 1 \$160,000.00 0.07% 3 \$484,500.00 0.22% 3 \$502,925.00 0.23% 2 \$321,500.00 0.15% 7 \$1,138,667.94 0.52% 1 \$170,000.00 0.08% 1 \$174,900.00 0.08% 1 \$174,000.00 0.08%	1 \$156,800.00 0.07% 0 \$0.00 2 \$325,700.00 0.15% 0 \$0.00 6 \$968,000.00 0.44% 0 \$0.00 1 \$173,800.00 0.08% 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 2 \$334,000.00 0.15% 0 \$0.00 2 \$321,700.00 0.15% 0 \$0.00 1 \$167,600.00 0.08% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 3 \$484,500.00 0.22% 0 \$0.00 3 \$502,925.00 0.23% 0 \$0.00 7 \$1,138,667.94 0.52% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$174,900.00 0.08% 0 \$0.00 1 \$174,900.00 0.08% 0 \$0.00 1 \$174,900.00 0.08% 0 \$0.00	1 \$156,800.00 0.07% 0 \$0.00 NA 0 2 \$325,700.00 0.15% 0 \$0.00 NA 0 6 \$968,000.00 0.44% 0 \$0.00 NA 0 1 \$173,800.00 0.08% 0 \$0.00 NA 0 3 \$466,819.54 0.21% 0 \$0.00 NA 0 1 \$156,000.00 0.07% 0 \$0.00 NA 0 2 \$334,000.00 0.15% 0 \$0.00 NA 0 2 \$321,700.00 0.15% 0 \$0.00 NA 0 1 \$167,600.00 0.08% 0 \$0.00 NA 0 3 \$484,500.00 0.07% 0 \$0.00 NA 0 3 \$484,500.00 0.22% 0 \$0.00 NA 0 2 \$321,500.00 0.15% 0 \$0.00 NA 0 1 \$174,900.00 0.08% 0 \$0.00 NA 0 1 \$1774,000.00 0.08% 0 \$0.00 NA 0 1 \$1774,000.00 0.08% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	0	\$0.00	NA	О	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$157,833.83	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$327,863.43	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$323,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$931,195.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$318,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	О	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES	1	\$151,700.00	0.07%	0	\$0.00	NA	0	\$0.00
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FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$316,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$652,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0.00

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GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	6	\$940,050.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,338.60	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$341,900.00	0.16%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$1,001,100.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$806,150.00	0.37%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$325,929.30	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	0	\$0.00	NA	0	\$0.00

ISB COMMUNITY BANK	1	\$152,000.00	0.07%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$328,800.00	0.15%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.22%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$833,493.46	0.38%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$791,000.00	0.36%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07%	0 \$0.00		
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$161,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$170,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$313,000.00	0.14%	0 \$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$154,396.70	0.07%	0 \$0.00	NA 0	\$0.00
MARINE BANK	5	\$828,100.55	0.38%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$315,000.00				
MAX CREDIT UNION	3	\$460,400.00	0.21%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.08%			
	1	\$171,800.00	0.08%	0 \$0.00	NA 0	\$0.00
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MEETINGHOUSE BANK						
MEMBER HOME LOAN, L.L.C.	3	\$492,650.00	0.22%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$799,000.00	0.36%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$155,393.84	0.07%	0 \$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.22%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00
METRO CREDIT UNION	4	\$620,983.53	0.28%	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.07% (\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$327,200.00	0.15%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$326,200.00	0.15%	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,686.18	0.07%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$623,500.00	0.28%	\$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$811,600.00	0.37%	0 \$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	4	\$631,095.72	0.29%			
MISSOULA FEDERAL CREDIT UNION	5	\$829,900.00	0.38%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$316,400.00	0.14%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$309,000.00	0.14%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$161,000.00	0.07%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74% (\$0.00	NA (\$0.00
MT. MCKINLEY BANK	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$155,200.00	0.07%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% (\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$337,500.00	0.15%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$161,600.00	0.07%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,002,300.00	0.46%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$168,200.00	0.08%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$165,500.00	0.08%	\$0.00	NA	\$0.00
OAK BANK	2	\$320,250.00	0.15% (\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$171,000.00	0.08%	\$0.00	NA	\$0.00
	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00
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ONE WASHINGTON FINANCIAL						
OPES ADVISORS, INC	2	\$304,000.00	0.14%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$169,200.00	0.08%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$164,000.00	0.07%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,433.00	0.07%	\$0.00	NA 0	\$0.00
PBI BANK	2	\$306,000.00	0.14%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$3,830,407.32	1.74% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,000.00	0.08%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$157,500.00	0.07%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$656,900.00	0.3%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,993.42	0.07%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$476,462.26	0.22%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$172,465.04	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,800.00	0.07%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$506,360.00	0.23%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.08%	\$0.00	NA 0	\$0.00

QUALSTAR CREDIT UNION	3	\$479,515.34	0.22%	0 \$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$331,500.00	0.15%	0 \$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$166,400.00	0.08%	0 \$0.00	NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,500.00	0.07%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$322,928.29	0.15%	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,417,795.07	0.65%	0 \$0.00	NA	0 \$0.00
RENASANT BANK	2	\$306,000.00	0.14%	0 \$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$667,477.00	0.3%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,000.00	0.07%	\$0.00	NA	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.07%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,398,562.00	1.09%	0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	4	\$620,952.51	0.28%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	2	\$318,750.00	0.15%	0 \$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$308,500.00	0.14%	0 \$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$152,477.00	0.07%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$170,497.54	0.08%	0 \$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07%	0 \$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA	\$0.00
	8	\$1,269,050.00	0.58%	0 \$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEAMEN'S BANK	1	\$154,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23% 0	\$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,000.00	0.15% 0		NA	·
SIUSLAW BANK	1	\$161,800.00	0.07% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$154,500.00	0.07% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	2	\$324,200.00	0.15% 0	\$0.00	NA	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$149,339.00	0.07% 0	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$158,500.00	0.07% 0	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$174,250.00	0.08% 0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.08% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$319,500.00	0.15% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	3	\$470,050.00	0.21% 0	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$336,000.00	0.15% 0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	8	\$1,307,681.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$819,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,098,226.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$154,317.10	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$793,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,810,355.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,756.84	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,149,422.00	0.52%		\$0.00	NA		\$0.00
	TELCOM CREDIT UNION	2	\$320,300.00	0.15%		\$0.00			\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	1	\$157,130.00	0.07%	0	\$0.00	NA	0	\$0.00
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AMBOY						
THE HARVARD STATE BANK	1	\$162,500.00	0.07% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$162,600.00	0.07% 0	\$0.00	NA (\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$469,400.00	0.21% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,550.00	0.07% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,800.00	0.07% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$171,500.00	0.08% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,971.20	0.07% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$631,000.00	0.29% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$169,600.00	0.08% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,750.00	0.08% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,200.00	0.07% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$318,210.00	0.14% 0	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$953,800.00	0.43% 0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	2	\$326,700.00	0.15% 0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$304,000.00	0.14% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$659,082.64	0.3% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA	\$0.00
- 1221	1	\$150,000.00	0.07% 0	\$0.00	NA (\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,716,500.66	1.24%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$786,632.39	0.36%		\$0.00			\$0.00
VILLAGE MORTGAGE COMPANY	1	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,850.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$471,253.00	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	·	0.22%	_	\$0.00		-	\$0.00
WESTCONSIN CREDIT UNION	3	·	0.22%		\$0.00			\$0.00
WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$313,692.00	0.14%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	4	\$636,600.00	0.29%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	Unavailable		\$54,078,557.72	24.61%		\$0.00	NA 0	
Total		1,360	\$219,511,451.98	100%	0	\$0.00	0	\$0.00
31417C3B9	IST MIDAMERICA CREDIT UNION	3	\$199,725.00	0.18%	0	\$0.00	NA 0	\$0.00
	3RD FED BANK	3	\$217,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$78,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$158,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$108,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$72,500.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$226,800.00	0.21%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$238,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$110,650.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$766,350.00	0.69%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	11	\$654,960.00	0.59%	0	\$0.00		
	AMEGY MORTGAGE	3	\$230,300.00	0.21%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	21	\$1,245,368.96	1.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$111,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25%	0	\$0.00	NA 0	\$0.00
		1	\$80,452.80	0.07%	0	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	30	\$2,050,027.81	1.85%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$132,750.00	0.12%		\$0.00	NA		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,063,408.89	0.96%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$347,144.29	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$2,149,081.44	1.94%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$439,000.00	0.4%	_	\$0.00		4	\$0.00
BANK MUTUAL	23	\$1,532,415.78	1.39%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$361,867.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$423,200.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$186,102.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$58,882.86	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$164,113.75	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL	3	\$209,450.00	0.19%		\$0.00			\$0.00
CREDIT UNION		, = 0, , , , , , , , , , , , ,			+ ****		Ť	7 0 0 0
BEVERLY CO-OPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	9	\$553,750.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.17%		\$0.00			\$0.00
BLOOMFIELD STATE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$143,850.68	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$280,870.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$143,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$267,650.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$196,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$44,650.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$114,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE	1	\$82,600.00	0.07%	_	\$0.00		_	\$0.00
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COMPANY						
CITIZENS 1ST BANK	2	\$116,116.27	0.1%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	3	\$182,290.19	0.16%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$140,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,100.00	0.13%	0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$72,900.00	0.07%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$131,600.00	0.12%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$160,900.00	0.15%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,900.00	0.2%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$34,356.68	0.03%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$126,484.31	0.11%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$402,103.96	0.36%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.05%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$268,300.00	0.24%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$206,020.00	0.19%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$103,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	1	\$50,726.00	0.05%	0 \$0.00	NA 0	\$0.00

CUSO MORTGAGE CORPORATION						
CUSO MORTGAGE, INC.	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	6	\$405,150.00	0.37% 0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$48,500.00	0.04% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	15	\$982,900.00	0.89% 0	\$0.00	NA	\$0.00
DORAL BANK	1	\$80,155.69	0.07% 0	\$0.00	NA (\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$594,850.00	0.54% 0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$83,582.86	0.08% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$552,005.00	0.5% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$130,500.00	0.12% 0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	16	\$953,134.46	0.86% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$57,096.85	0.05% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$73,500.00	0.07% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$45,300.00	0.04% 0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$64,553.01	0.06% 0	\$0.00	NA (\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.07% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$232,200.00	0.21% 0	\$0.00	NA (\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$122,782.14	0.11% 0	\$0.00	NA	\$0.00
	1	\$80,000.00	0.07% 0	\$0.00	NA (\$0.00

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK OF CLEWISTON	2	\$84,200.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	5	\$237,920.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	5	\$346,000.00	0.31%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$309,600.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$180,200.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$132,783.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$107,600.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$626,083.00	0.57%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$265,711.94	0.24%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$154,500.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,516.19	0.07%	0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$173,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST MERIT	29	\$1,831,049.03	1.66%	0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$64,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$79,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$368,975.00	0.33%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$65,100.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,100.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$35,550.00	0.03%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$192,950.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$442,070.00	0.4%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$48,000.00	0.04%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$460,551.25	0.42%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$169,947.07	0.15%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$47,342.59	0.04%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK	5	\$322,300.00	0.29%	\$0.00	NA 0	\$0.00

SSB								
FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GECU	5	\$325,658.14	0.29%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	18	\$1,123,515.73	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$163,150.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$85,700.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$503,400.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$198,407.22	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$179,557.72	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$28,500.00	0.03%	_	\$0.00	NA	7	\$0.00

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1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$296,776.45	0.27%	0	\$0.00	NA	0	\$0.00
10	\$738,000.00	0.67%	0	\$0.00	NA	0	\$0.00
3	\$164,459.87	0.15%	0	\$0.00	NA	0	\$0.00
1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$67,355.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$255,585.95			\$0.00			\$0.00
13	\$803,225.00	0.73%	0	\$0.00	NA	0	\$0.00
4	\$270,598.36	0.24%	0	\$0.00	NA	0	\$0.00
8	\$467,655.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$178,660.09	0.16%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$484,350.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	10 3 1 1 1 1 1 1 4 13 4 8 3 1	1 \$80,000.00 5 \$296,776.45 10 \$738,000.00 3 \$164,459.87 1 \$69,600.00 1 \$67,355.00 2 \$120,000.00 1 \$71,100.00 1 \$72,000.00 1 \$64,600.00 4 \$255,585.95 13 \$803,225.00 4 \$270,598.36 8 \$467,655.00 3 \$178,660.09 1 \$55,000.00 7 \$484,350.00 1 \$43,000.00	1 \$80,000.00 0.07% 5 \$296,776.45 0.27% 10 \$738,000.00 0.67% 3 \$164,459.87 0.15% 1 \$69,600.00 0.06% 2 \$120,000.00 0.11% 1 \$71,100.00 0.06% 1 \$72,000.00 0.07% 1 \$64,600.00 0.06% 4 \$255,585.95 0.23% 13 \$803,225.00 0.73% 4 \$270,598.36 0.24% 8 \$467,655.00 0.42% 3 \$178,660.09 0.16% 1 \$55,000.00 0.05% 7 \$484,350.00 0.44% 1 \$84,000.00 0.08% 1 \$43,000.00 0.04%	1 \$80,000.00 0.07% 0 5 \$296,776.45 0.27% 0 10 \$738,000.00 0.67% 0 3 \$164,459.87 0.15% 0 1 \$69,600.00 0.06% 0 2 \$120,000.00 0.11% 0 1 \$71,100.00 0.06% 0 1 \$72,000.00 0.07% 0 1 \$64,600.00 0.06% 0 4 \$255,585.95 0.23% 0 13 \$803,225.00 0.73% 0 4 \$270,598.36 0.24% 0 8 \$467,655.00 0.42% 0 3 \$178,660.09 0.16% 0 1 \$844,350.00 0.04% 0 1 \$84,000.00 0.08% 0 1 \$43,000.00 0.04% 0	1 \$80,000.00 0.07% 0 \$0.00 5 \$296,776.45 0.27% 0 \$0.00 10 \$738,000.00 0.67% 0 \$0.00 3 \$164,459.87 0.15% 0 \$0.00 1 \$69,600.00 0.06% 0 \$0.00 2 \$120,000.00 0.11% 0 \$0.00 1 \$71,100.00 0.06% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 1 \$64,600.00 0.06% 0 \$0.00 4 \$255,585.95 0.23% 0 \$0.00 3 \$178,660.09 0.16% 0 \$0.00 3 \$178,660.09 0.16% 0 \$0.00 7 \$484,350.00 0.04% 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 1 \$43,000.00 0.04% 0 \$0.00	1 \$80,000.00 0.07% 0 \$0.00 NA 5 \$296,776.45 0.27% 0 \$0.00 NA 10 \$738,000.00 0.67% 0 \$0.00 NA 3 \$164,459.87 0.15% 0 \$0.00 NA 1 \$69,600.00 0.06% 0 \$0.00 NA 1 \$67,355.00 0.06% 0 \$0.00 NA 1 \$71,100.00 0.06% 0 \$0.00 NA 1 \$72,000.00 0.07% 0 \$0.00 NA 1 \$72,000.00 0.06% 0 \$0.00 NA 1 \$64,600.00 0.06% 0 \$0.00 NA 1 \$64,600.00 0.06% 0 \$0.00 NA 1 \$803,225.00 0.73% 0 \$0.00 NA 1 \$270,598.36 0.24% 0 \$0.00 NA 8 \$467,655.00 0.42% 0 \$0.00 NA 3 \$178,660.09 0.16% 0 \$0.00 NA 7 \$484,350.00 0.04% 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA	1 \$80,000.00 0.07% 0 \$0.00 NA 0 5 \$296,776.45 0.27% 0 \$0.00 NA 0 10 \$738,000.00 0.67% 0 \$0.00 NA 0 3 \$164,459.87 0.15% 0 \$0.00 NA 0 1 \$69,600.00 0.06% 0 \$0.00 NA 0 1 \$67,355.00 0.06% 0 \$0.00 NA 0 2 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$71,100.00 0.06% 0 \$0.00 NA 0 1 \$72,000.00 0.07% 0 \$0.00 NA 0 1 \$64,600.00 0.06% 0 \$0.00 NA 0 4 \$255,585.95 0.23% 0 \$0.00 NA 0 13 \$803,225.00 0.73% 0 \$0.00 NA 0 4 \$270,598.36 0.24% 0 \$0.00 NA 0 8 \$467,655.00 0.42% 0 \$0.00 NA 0 3 \$178,660.09 0.16% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 1 \$84,000.00 0.06% 0 \$0.00 NA 0

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L&N FEDERAL CREDIT UNION	3	\$228,801.13	0.21% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	2	\$152,000.00	0.14% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	_1	\$79,800.00	0.07% 0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$53,000.00	0.05% 0	\$0.00		
LAKE MORTGAGE COMPANY INC.	2	\$125,100.00	0.11% 0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$58,500.00	0.05% 0	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,800.00	0.05% 0	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	9	\$624,100.00	0.56% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$79,300.00	0.07% 0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$158,000.00	0.14% 0	\$0.00	NA (\$0.00
LIFESTORE BANK	1	\$77,000.00	0.07% 0	\$0.00	NA (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.07% 0	\$0.00	NA (\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$186,000.00	0.17% 0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$128,869.60	0.12% 0	\$0.00	NA	\$0.00
MARINE BANK	14	\$929,037.33	0.84% 0	\$0.00	NA (\$0.00
MARQUETTE BANK	3	\$193,300.00	0.17% 0	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA (\$0.00
MAX CREDIT UNION	4	\$231,200.00	0.21% 0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.07% 0	\$0.00	NA (\$0.00
MERCANTILE BANK	5	\$314,139.56	0.28% 0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71	0.32% 0	\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06% 0	\$0.00	NA (\$0.00
METRO CREDIT UNION	2	\$124,889.00	0.11% 0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES	1	\$68,000.00	0.06% 0	\$0.00	NA (\$0.00
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FEDERAL CREDIT UNION								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	8	\$504,986.44	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$36,400.00	0.03%	0	\$0.00	NA	0	\$0.00
 MIDWESTONE BANK	6	\$448,640.46	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$78,800.00	0.07%				П	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$129,440.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$69,694.66	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13		0.75%		·	NA		\$0.00
NEW ERA BANK	2	\$99,830.00	0.09%	0	\$0.00	NA	0	\$0.00

2	\$142,000.00	0.13%	\$0.00	NA	\$0.00
1	\$71,000.00	0.06%	0 \$0.00	NA	\$0.00
2	\$124,800.00	0.11%	0 \$0.00	NA	\$0.00
1	\$57,500.00	0.05%	0 \$0.00	NA (\$0.00
6	\$384,947.78	0.35%	0 \$0.00	NA (\$0.00
4	\$223,000.00	0.2%	0 \$0.00	NA (\$0.00
2	\$121,900.00	0.11%	0 \$0.00	NA (\$0.00
2	\$130,027.00	0.12%	0 \$0.00	NA	\$0.00
5	\$282,800.00	0.26%	0 \$0.00	NA	\$0.00
1	\$49,277.05	0.04%	0 \$0.00	NA	\$0.00
1	\$52,350.00	0.05%	0 \$0.00	NA	\$0.00
2	\$138,635.65	0.13%	0 \$0.00	NA	\$0.00
2	\$115,400.00	0.1%	0 \$0.00	NA	\$0.00
2	\$151,200.00	0.14%	0 \$0.00	NA (\$0.00
1	\$66,200.00	0.06%	0 \$0.00	NA	\$0.00
5	\$346,100.00	0.31%	0 \$0.00	NA (\$0.00
2	\$120,709.00	0.11%	0 \$0.00	NA (\$0.00
1	\$67,000.00	0.06%	\$0.00	NA(\$0.00
1	\$52,500.00	0.05%	0 \$0.00	NA (\$0.00
12	\$763,356.90				
1	\$83,000.00	0.08%	0 \$0.00	NA (\$0.00
1	\$60,000.00	0.05%	\$0.00	NA	\$0.00
14	\$780,905.00	0.71%	0 \$0.00	NA	\$0.00
	1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,000.00 2 \$124,800.00 1 \$57,500.00 6 \$384,947.78 4 \$223,000.00 2 \$121,900.00 2 \$130,027.00 5 \$282,800.00 1 \$49,277.05 1 \$52,350.00 2 \$138,635.65 2 \$115,400.00 2 \$151,200.00 1 \$66,200.00 1 \$66,200.00 1 \$67,000.00 1 \$52,500.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00	1 \$71,000.00 0.06% 2 \$124,800.00 0.11% 1 \$57,500.00 0.05% 6 \$384,947.78 0.35% 4 \$223,000.00 0.2% 2 \$121,900.00 0.11% 2 \$130,027.00 0.12% 5 \$282,800.00 0.26% 1 \$49,277.05 0.04% 2 \$138,635.65 0.13% 2 \$138,635.65 0.13% 2 \$151,200.00 0.14% 1 \$66,200.00 0.06% 5 \$346,100.00 0.31% 2 \$120,709.00 0.11% 1 \$67,000.00 0.06% 1 \$52,500.00 0.05% 1 \$83,000.00 0.08% 1 \$83,000.00 0.08% 1 \$60,000.00 0.05%	1 \$71,000.00 0.06% 0 \$0.00 2 \$124,800.00 0.11% 0 \$0.00 1 \$57,500.00 0.05% 0 \$0.00 6 \$384,947.78 0.35% 0 \$0.00 2 \$121,900.00 0.11% 0 \$0.00 2 \$130,027.00 0.12% 0 \$0.00 5 \$282,800.00 0.26% 0 \$0.00 1 \$49,277.05 0.04% 0 \$0.00 2 \$138,635.65 0.13% 0 \$0.00 2 \$151,200.00 0.14% 0 \$0.00 2 \$151,200.00 0.14% 0 \$0.00 2 \$151,200.00 0.14% 0 \$0.00 5 \$346,100.00 0.31% 0 \$0.00 2 \$120,709.00 0.11% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 1 \$52,500.00 0.05% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 <td>1 \$71,000.00 0.06% 0 \$0.00 NA (2 \$124,800.00 0.11% 0 \$0.00 NA (1 \$57,500.00 0.05% 0 \$0.00 NA (6 \$384,947.78 0.35% 0 \$0.00 NA (4 \$223,000.00 0.2% 0 \$0.00 NA (2 \$121,900.00 0.11% 0 \$0.00 NA (2 \$130,027.00 0.12% 0 \$0.00 NA (5 \$282,800.00 0.26% 0 \$0.00 NA (1 \$49,277.05 0.04% 0 \$0.00 NA (2 \$138,635.65 0.13% 0 \$0.00 NA (2 \$1315,400.00 0.1% 0 \$0.00 NA (2 \$151,200.00 0.14% 0 \$0.00 NA (1 \$66,200.00 0.06% 0 \$0.00 NA (1 \$66,200.00 0.06% 0 \$0.00 NA (1 \$67,000.00 0.11% 0 \$0.00 NA (1 \$67,000.00 0.05% 0 \$0.00 NA (1 \$67,000.00 0.06% 0 \$0.00 NA (1 \$60,000.00 0.06% 0 \$0.00 NA (1 \$60,000.00 0.06% 0 \$0.00 NA (1 \$83,000.00 0.05% 0 \$0.00 NA (1 \$83,000.00 0.05% 0 \$0.00 NA (1 \$60,000.00 0.05% 0 \$0.00 NA (</td>	1 \$71,000.00 0.06% 0 \$0.00 NA (2 \$124,800.00 0.11% 0 \$0.00 NA (1 \$57,500.00 0.05% 0 \$0.00 NA (6 \$384,947.78 0.35% 0 \$0.00 NA (4 \$223,000.00 0.2% 0 \$0.00 NA (2 \$121,900.00 0.11% 0 \$0.00 NA (2 \$130,027.00 0.12% 0 \$0.00 NA (5 \$282,800.00 0.26% 0 \$0.00 NA (1 \$49,277.05 0.04% 0 \$0.00 NA (2 \$138,635.65 0.13% 0 \$0.00 NA (2 \$1315,400.00 0.1% 0 \$0.00 NA (2 \$151,200.00 0.14% 0 \$0.00 NA (1 \$66,200.00 0.06% 0 \$0.00 NA (1 \$66,200.00 0.06% 0 \$0.00 NA (1 \$67,000.00 0.11% 0 \$0.00 NA (1 \$67,000.00 0.05% 0 \$0.00 NA (1 \$67,000.00 0.06% 0 \$0.00 NA (1 \$60,000.00 0.06% 0 \$0.00 NA (1 \$60,000.00 0.06% 0 \$0.00 NA (1 \$83,000.00 0.05% 0 \$0.00 NA (1 \$83,000.00 0.05% 0 \$0.00 NA (1 \$60,000.00 0.05% 0 \$0.00 NA (

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.05%	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$33,600.00	0.03%	0 \$0.00	NA (\$0.00
PIONEER CREDIT UNION	2	\$151,000.00	0.14%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$133,000.00	0.12%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$692,221.59	0.63%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$164,600.00	0.15%	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$184,060.00	0.17%	\$0.00	NA (\$0.00
PROVIDENCE BANK	2	\$155,000.00	0.14% (0 \$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	2	\$130,000.00	0.12%			
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.05%		NA	
RANLIFE, INC.	1	\$66,000.00	0.06%	0 \$0.00	NA (\$0.00
RAYMOND JAMES BANK, FSB	1	\$58,400.00	0.05%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$128,441.37	0.12%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	19		0.97%	·		
RENASANT BANK	2	\$103,250.00	0.09% (0 \$0.00	NA (\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$119,000.00	0.11%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	7	\$410,300.00	0.37%	\$0.00	NA	\$0.00
	7	\$492,003.00	0.44%	\$0.00	NA	\$0.00

ROBINS FEDERAL CREDIT UNION							
ROUNDBANK	3	\$156,750.00	0.14%	0 \$0.	00 NA	0	\$0.00
ROYAL CREDIT UNION	19	\$1,193,373.48	1.08%	0 \$0.	00 NA	o	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$269,812.90	0.24%	0 \$0.	00 NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00
SAFE CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.	00 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.	00 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63%	0 \$0.	00 NA	o	\$0.00
SECURITY CREDIT UNION	1	\$61,732.33	0.06%	0 \$0.	00 NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07%	0 \$0.	00 NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06%	0 \$0.	00 NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19%	0 \$0.	00 NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0 \$0.	00 NA	0	\$0.00
SIUSLAW BANK	2	\$148,900.00	0.13%	0 \$0.	00 NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$74,020.00	0.07%	0 \$0.	00 NA	О	\$0.00
SOUND COMMUNITY BANK	1	\$73,500.00	0.07%	0 \$0.0	00 NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.	00 NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.07%	0 \$0.	00 NA	0	\$0.00
SPC CREDIT UNION	1	\$56,800.00	0.05%	0 \$0.	00 NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$64,000.00	0.06%	0 \$0.	00 NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22%	0 \$0.	00 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36%	0 \$0.	00 NA	0	\$0.00
	3	\$209,300.00	0.19%	0 \$0.	00 NA	0	\$0.00

STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$133,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$131,825.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$103,570.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	8	\$412,528.40	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$275,300.00	0.25%	_	\$0.00	NA		\$0.00
TELCOM CREDIT UNION	3	\$194,300.00	0.18%		\$0.00	NA	П	\$0.00
TEXAS BANK	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$75,000.00	0.07%	Ì	\$0.00	NA		\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$46,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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2	\$112,500.00	0.1%	0 \$0.00	NA	\$0.00
1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00
1	\$63,720.84	0.06%	0 \$0.00	NA	
3	\$230,000.00	0.21%	0 \$0.00	NA	\$0.00
1	\$48,000.00	0.04%	0 \$0.00	NA	0 \$0.00
1	\$60,230.78	0.05%	0 \$0.00	NA	\$0.00
2	\$107,200.00	0.1%	0 \$0.00	NA	\$0.00
2	\$123,010.00	0.11%	0 \$0.00	NA	\$0.00
4	\$262,219.94	0.24%	0 \$0.00	NA	\$0.00
3	\$187,000.00	0.17%	0 \$0.00	NA	\$0.00
2	\$134,110.00	0.12%	0 \$0.00	NA	\$0.00
1	\$67,000.00	0.06%	0 \$0.00	NA	\$0.00
2	\$111,750.00	0.1%	0 \$0.00	NA	\$0.00
3	\$171,600.00	0.16%	0 \$0.00	NA	0 \$0.00
3	\$180,200.00	0.16%	0 \$0.00	NA	\$0.00
1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00
2	\$138,000.00		·		
1	\$60,022.92	0.05%	0 \$0.00	NA	0 \$0.00
11	\$620,729.38	0.56%	0 \$0.00	NA	\$0.00
1	\$72,000.00	0.07%	0 \$0.00	NA	0 \$0.00
1	\$80,029.00	0.07%	0 \$0.00	NA	\$0.00
2	\$136,882.05	0.12%	0 \$0.00	NA	\$0.00
7	\$499,953.18	0.45%	\$0.00	NA	\$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	3	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,877.49	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,855.72	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$180,674.82	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	2	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$514,285.00	0.47%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$30,189,990.19	27.31%	0	\$0.00	NA	0	\$0.0
Total		1,728	\$110,587,357.06	100%	0	\$0.00		0	\$0.0
31417C3C7	AMERICAN INTERNET	31	\$4,185,069.00	13.75%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$133,901.47	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$408,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91%	O	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$275,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,721,516.85	15.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$271,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,215,914.14	56.55%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,444,651.46	100%	0	\$0.00		0	\$0.00
31417C3D5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,548,162.00	7.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$476,830.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,098,420.00	5.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$310,000.00	0.86%	0	\$0.00	NA	0	\$0.00

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	CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29%	0	\$0.00) NA	.0	\$0.00
	FIRST AMERICAN BANK	1	\$150,800.00	0.42%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	. , ,		Щ			\bot	
	Unavailable	157	\$25,465,340.65		-	<u> </u>	NA	0	
Total		222	\$35,873,388.65	100%	0	\$0.00	·[0	\$0.00
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31417C3E3	ADVANTAGE BANK	2	\$179,000.00	0.29% (0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$92,000.00	0.15% (0	\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00) NA	.0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,325.85	0.18%	0	\$0.00) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,486.20	0.15%	0	\$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.14%	0	\$0.00) NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$405,142.04	0.66%	0	\$0.00) NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
[AMERICAN BANK	1	\$102,294.17	1		1 1	1	-	
	AMERICAN FINANCIAL RESOURCES, INC.	2							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.20	0.14% (0	\$0.00) NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,240.00	0.32% (0	\$0.00) NA	.0	\$0.00
	ANCHORBANK FSB	3	\$315,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16% (0	\$0.00			
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33% (0	\$0.00) NA	.0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24%	0	\$0.00) NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	, ,						
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$301,682.44	0.49% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$384,300.00	0.63% 0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$297,000.00	0.49% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$88,600.00	0.14% 0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$86,000.00	0.14% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$303,984.75	0.5% 0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$102,000.00	0.17% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17% 0	\$0.00	NA	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	3	\$276,750.00	0.45% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,500.00	0.16% 0	\$0.00	NA	\$0.00
BUSEY BANK	4	\$353,250.00	0.58% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.15% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	5	\$493,700.00	0.81% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$97,087.37	0.16% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$485,150.00	0.79% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	2	\$203,200.00	0.33% 0	\$0.00	NA	\$0.00
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CENTURY LENDING						
CHEMICAL BANK	1	\$96,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$399,650.00	0.65%	0 \$0.0	NA NA	0 \$0.00
CITIZENS BANK	2	\$192,750.00	0.32%	0 \$0.0	00 NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,300.00	0.47%	0 \$0.0	00 NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0 \$0.0	00 NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$208,850.00	0.34%	0 \$0.0	00 NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$109,600.00	0.18%	0 \$0.0	00 NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$88,500.00	0.14%	·	00 NA	
CORTRUST BANK	1	\$91,200.00	0.15%	0 \$0.0	00 NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$83,509.28	0.14%	0 \$0.0	00 NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0 \$0.0	00 NA	0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$188,500.00	0.31%	0 \$0.0	00 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,680.00	0.6%	0 \$0.0	00 NA	0 \$0.00
DFCU FINANCIAL	16	\$1,526,550.00	2.5%	0 \$0.0	00 NA	0 \$0.00
DORAL BANK	2	\$213,039.00	0.35%	0 \$0.0	00 NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0 \$0.0		
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48%	0 \$0.0	00 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$784,900.00	1.28%	0 \$0.0	00 NA	0 \$0.00
ELEVATIONS CU	2	\$190,000.00	0.31%	0 \$0.0	00 NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$93,333.96	0.15%			
EXCEL MORTGAGE SERVICING, INC.	1	\$108,375.00	0.18%	0 \$0.0	00 NA	0 \$0.00

DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15% 0	\$0.00	NA	\$0.00
FIRST BANK	2	\$183,100.00	0.3% 0	\$0.00	NA (0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2		0.33% 0	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$193,312.52	0.32% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,168.16	0.61% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.17% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.14% 0	\$0.00		·
FIRST PLACE BANK	1	\$101,276.25	0.17% 0	\$0.00	NA (0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.15% 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$192,154.00	0.31% 0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,000.00	0.18% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$400,565.33	0.66% 0	\$0.00		\$0.00
FREMONT BANK	19	\$1,850,229.66	3.03% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$284,900.00	0.47% 0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA (0 \$0.00

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GREAT WESTERN BANK	8	\$754,740.00	1.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,567.76	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$678,066.69	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$469,550.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$384,247.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$89,364.28	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$848,650.00	1.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$185,100.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$299,100.00	0.49%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,311.44	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$190,725.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$285,103.58	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$391,200.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$855,872.00	1.4%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$87,000.00	0.14% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34% 0	\$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	3	\$272,700.00	0.45%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$283,912.00	0.46%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,576.79	0.16% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$84,632.94	0.14% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	4	\$373,057.00	0.61%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$283,000.00	0.46%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$200,339.36	0.33%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$102,057.36	0.17%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$810,298.00	1.33% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$106,551.72	0.17%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$105,500.00	0.17% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$492,200.00	0.81% 0			
REDWOOD CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	\$0.00
RENASANT BANK	3	\$288,035.00	0.47% 0	\$0.00	NA 0	\$0.00

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RIVER VALLEY BANK	3	\$290,300.00	0.47%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$305,000.00	0.5%		\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$105,527.66	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$207,460.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$303,155.51	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$489,500.00	0.8%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	8	\$719,252.41	1.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00

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SWBC MORTGAGE	4	\$362,600.00	0.59%	0 \$0.00	NA 0	\$0.00
TALMER BANK &	2	\$192,000.00	0.31%	\$0.00	NA 0	\$0.00
TRUST THE BANK OF MAINE	4	\$394,500.00	0.65%	0 \$0.00	NA 0	
THE GOLDEN 1		·				
CREDIT UNION	2	\$200,300.00	0.33%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16%	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$108,108.00	0.18%	·	NA 0	\$0.00
TRISTAR BANK	1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$393,861.80	0.64%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$97,800.00	0.16%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$304,965.00	0.5%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,500.00	0.16%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$182,000.00	0.3%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	40	\$3,897,543.00	6.38%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15%	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$99,850.00	0.16%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$198,700.00	0.33%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$101,000.00	0.17%	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$90,700.00	0.15%	0 \$0.00	NA 0	\$0.00

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WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15% 0	\$0.00	NA	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$201,875.00	0.33% 0	\$0.00	NA	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$87,000.00		·		·
Unavailable	184	\$17,934,787.31	29.3% 0	\$0.00	NA (\$0.00
	630	\$61,135,099.35	100% 0	\$0.00		\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27% 0	\$0.00	NA	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3% 0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO.	2	\$243,200.00	0.6%	\$0.00	NA	\$0.00
	1	\$118,700.00	0.29% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$110,000.00	0.27% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,000.00	0.58% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$356,150.00	0.88% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$113,450.00	0.28% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	8	\$940,551.22	2.33% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$118,496.37	0.29% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$333,200.00	0.82% 0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$238,834.41	0.59% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.29% 0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$120,680.00				
BANKFINANCIAL FSB	1	\$119,100.00	0.29% 0	\$0.00	NA	\$0.00
	MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANKFINANCIAL	MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ALLIED MORTGAGE ACACIA PEDERAL ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT	MORTGAGE S \$483,220.00	MORTGAGE CORPORATION CORPORATION WESTSTAR MORTGAGE, INC. 1 \$100,000.00 0.16% 0	MORTGAGE S \$483,220.00 0.79% 0 \$0.00	MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WOSTHINGTON FEDERAL BANK, FSB 1 \$89,600.00 0.15% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$89,600.00 0.15% 0 \$0.00 NA YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION 1 \$87,000.00 0.14% 0 \$0.00 NA CREDIT UNION 1 \$87,000.00 0.14% 0 \$0.00 NA CREDIT UNION 0 \$0

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BELLCO CREDIT UNION	2	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$718,700.00	1.78%	-1	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	3	\$359,000.00	0.89%		\$0.00			\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$602,255.00	1.49%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,009.87	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$117,120.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$110,600.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,750.00	0.57%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$111,650.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$574,400.00	1.42%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,685.25	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$239,300.00	0.59%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$114,401.09	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$111,800.00	0.28%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,109.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,626,435.00	4.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$116,979.48	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,042.37	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$231,600.00	0.57%	0	\$0.00			\$0.00
HOME STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$120,787.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$700,700.00	1.73%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$459,486.99	1.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$116,494.76	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	4	\$463,400.00	1.15%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
MAGNA BANK	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$473,300.00	1.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$472,600.00	1.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$237,300.00	0.59%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$356,300.00	0.88%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$472,200.00	1.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$243,500.00	0.6%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$359,301.00	0.89%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$119,503.81	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$236,014.18	0.58%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$116,200.00	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,250.00	0.86%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE	1	\$121,000.00	0.3%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$225,000.00	0.56%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOL FUNDING CORP.	ME 1	\$117,500.00	0.29%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,600.00	1.74% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$230,338.66	0.57%	\$0.00	NA 0	\$0.00
SAVINGS INSTITU BANK AND TRUST COMPANY		\$121,473.16	0.3%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$123,000.00	0.3%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	Γ 1	\$115,000.00	0.28%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$239,516.07	0.59%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,200.00	0.3%	\$0.00	NA 0	\$0.00
STEARNS LENDIN INC.	G, 1	\$117,495.00	0.29%	\$0.00	NA 0	\$0.00
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$228,600.00	0.57% (\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.29% (\$0.00	NA 0	\$0.00
SUNCOAST SCHOOFEDERAL CREDIT UNION		\$111,298.67	0.28%	\$0.00	NA 0	\$0.00
SWBC MORTGAGI	E 1	\$112,500.00	0.28%	\$0.00	NA 0	\$0.00
THE BANK OF MA	INE 1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
TOPLINE FEDERA	$L \mid \overline{1}$	\$114,400.00	0.28%	\$0.00	NA 0	\$0.00
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	CREDIT UNION	. 1	·	1			- 11	1
	TOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$116,947.89			\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,586.00	0.29%	0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.28%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	26	\$3,019,466.09	7.47%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$232,310.00	0.57%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$356,582.18	0.88%	0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$228,000.00	0.56%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$567,500.00	1.4%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$122,800.00	0.3%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	Unavailable		\$12,235,682.34		-	\$0.00	NA 0	\$0.00
Total		346	\$40,430,561.40	100%	0	\$0.00		\$0.00
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31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17%		\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$129,899.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,520.00	0.34%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.18%	0	\$0.00	NA 0	\$0.00
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	AMEGY MORTGAGE	1	\$140,800.00	0.18%	0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17%		\$0.00			\$0.00
ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$146,365.21	0.18%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,028.72	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$543,428.66	0.68%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$149,600.00	0.19%		\$0.00		П	\$0.00
BANKIOWA	1	\$125,850.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$125,040.88	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$289,200.00	0.36%		\$0.00			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,750.00	0.17%		\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2		0.36%		\$0.00			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$125,000.00	0.16%	Щ	\$0.00		Н	\$0.00
CASHCALL, INC.	20	\$2,701,000.00	3.39%	0	\$0.00	NA	0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.35%	0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$282,000.00	0.35%	0 \$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$133,320.00	0.17%	0 \$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.18%	0 \$0.00	NA(\$0.00
CHEMICAL BANK	2	\$264,000.00	0.33%	0 \$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$799,950.00	1%			
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$796,666.00	1% (\$0.00	NA (\$0.00
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.18%	0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$663,000.00	0.83%	0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.35%	0 \$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.18%	0 \$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	1	\$132,670.00	0.17%	0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,750.00	0.17%	0 \$0.00	NA	\$0.00
DFCU FINANCIAL	8	\$1,111,550.00	1.39%	0 \$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.17%	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$410,354.00	0.51%	0 \$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	2	\$254,500.00	0.32%	0 \$0.00	NA (\$0.00
ELEVATIONS CU	3	\$418,125.00	0.52%	0 \$0.00	NA (\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$413,500.00	0.52%			
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FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$417,500.00	0.52%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$136,800.00	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00	0.18%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$410,750.00	0.52%	0 \$0.00	NA (\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,300.00	0.16%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$142,000.00	0.18%	0 \$0.00	NA	\$0.00
FREMONT BANK	65	\$8,620,532.16	10.81%	0 \$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,300.00	0.69%	\$0.00	NA	\$0.00
GMFS, LLC	2	\$276,750.00	0.35%	0 \$0.00	NA (\$0.00
GREAT WESTERN BANK	4	\$527,800.00	0.66%	0 \$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,300.00	0.18%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$257,500.00	0.32%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$143,500.00	0.18%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE	3	\$400,300.00	0.5%	\$0.00	NA	\$0.00
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COMPANY INC.								
GUILD MORTGAGE	3	\$417,110.00	0.52%	Λ	\$0.00	NA	Λ	\$0.00
COMPANY		·		4				
HEARTLAND BANK	2	\$260,215.00	0.33%	_	\$0.00	NA	_	\$0.00
HOME STATE BANK	2	\$258,500.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$280,369.52	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,470,850.00	1.84%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$265,789.22	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$259,100.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$266,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$557,048.26	0.7%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$562,960.88	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$408,200.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,350.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$923,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$401,300.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	5	\$691,263.52	0.87%	0	\$0.00	NA	O	\$0.00

MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$683,987.00	0.86%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$136,347.92	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17%		\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$124,128.51	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$132,286.95	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$420,000.00	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$1,651,451.56	2.07%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$135,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0.00

SAFE CREDIT UNION 2 \$274,000.00 0.34% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 3 \$385,900.00 0.48% 0 \$0.00 NA UNION SCOTIABANK OF 4 \$127,000.00 0.17% 0 \$0.00 NA	0	\$0.00 \$0.00 \$0.00
SCHOOLSFIRST FEDERAL CREDIT 3 \$385,900.00 0.48% 0 \$0.00 NA UNION SCOTIABANK OF	0	
SCOTIABANK OF		\$0.00
PUERTO RICO 1 \$137,000.00 0.17% 0 \$0.00 NA		ψυ.υυ
SECURITY FIRST BANK OF NORTH 1 \$146,250.00 0.18% 0 \$0.00 NA DAKOTA	. 0	\$0.00
SECURITY NATIONAL 2 \$272,515.00 0.34% 0 \$0.00 NA MORTGAGE	0	\$0.00
SOVEREIGN BANK, NATIONAL 2 \$282,657.81 0.35% 0 \$0.00 NA ASSOCIATION	0	\$0.00
ST. JAMES MORTGAGE 5 \$666,000.00 0.84% 0 \$0.00 NA CORPORATION	0	\$0.00
STATE BANK AND 1 \$137,000.00 0.17% 0 \$0.00 NA	0	\$0.00
STATE BANK OF CROSS PLAINS 1 \$138,200.00 0.17% 0 \$0.00 NA	0	\$0.00
STATE BANK OF 1 \$148,000.00 0.19% 0 \$0.00 NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH 1 \$138,700.00 0.17% 0 \$0.00 NA	0	\$0.00
STEARNS LENDING, 6 \$828,800.00 1.04% 0 \$0.00 NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$127,000.00 0.16% 0 \$0.00 NA MORTGAGE COMPANY	0	\$0.00
SUN AMERICAN MORTGAGE 1 \$148,500.00 0.19% 0 \$0.00 NA COMPANY	0	\$0.00
SUN WEST MORTGAGE 1 \$125,250.00 0.16% 0 \$0.00 NA COMPANY INC.	0	\$0.00
SWBC MORTGAGE 1 \$139,500.00 0.17% 0 \$0.00 NA	0	\$0.00
TALMER BANK & 1 \$138,500.00 0.17% 0 \$0.00 NA		\$0.00
THE GOLDEN 1 1 \$128,050.00 0.16% 0 \$0.00 NA	0	\$0.00
THE SUMMIT 1 \$128,000.00 0.16% 0 \$0.00 NA FEDERAL CREDIT	. 0	\$0.00

UNION						
TOWER FEDERAL CREDIT UNION	2	\$282,340.00	0.35% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,650.00	0.17% 0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$417,313.37	0.52% 0	\$0.00	NA	0 \$0.00
UNITED SHORE		Ψ.Σ.,=		Ŧ - ·	-	7 -
FINANCIAL SERVICES, LLC	1	\$139,000.00	0.17% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$276,645.43	0.35% 0	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$146,850.00	0.18% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	6	\$831,200.00	1.04% 0		NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	36	\$4,870,552.65	6.11% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$274,000.00	0.34% 0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.16% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$401,600.00	0.5% 0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$428,500.00	0.54% 0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	2	\$278,000.00	0.35% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.16% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$251,000.00	0.31% 0	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$131,750.00	0.17% 0	\$0.00	NA	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$126,000.00	0.16% 0		NA	
WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0		NA	\$0.00
	2	\$271,000.00	0.34% 0	\$0.00	NA	\$0.00

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	WESTSTAR MORTGAGE, INC.						
	Unavailable	150	\$20,310,651.51	25.51% 0	\$0.00	NA 0	\$0.00
Total		589			\$0.00	0	\$0.00
31417С3Н6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$486,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,778.32	0.16% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$339,245.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$313,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$161,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$170,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00		\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,306,698.86	1.38% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$148,209.11	0.16% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,739.81	0.18% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$953,200.00	1.01% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$309,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	2	\$342,000.00		\$0.00	NA 0	\$0.00
		2	\$327,500.00	0.35% 0	\$0.00	NA 0	\$0.00

BAXTER CREDIT UNION						
BAYCOAST BANK	2	\$307,910.92	0.33% 0	0 \$0.00	NA (0 \$0.00
BELLCO CREDIT UNION	2	\$328,300.00	0.35% 0	0 \$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.18% 0	0 \$0.00	NA (0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.16% 0	0 \$0.00	NA (0 \$0.00
BUSEY BANK	1	\$156,500.00	0.17% 0	0 \$0.00	NA (0 \$0.00
CASHCALL, INC.	45		7.53% 0	0 \$0.00	NA (0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.35% 0	0 \$0.00	NA	0 \$0.00
 CENTRAL MORTGAGE COMPANY	2	\$324,830.65	0.34% 0	\$0.00	NA(0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,121,900.00	1.18% 0	0 \$0.00	NA (0 \$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16% 0	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$304,700.00	0.32%	0 \$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16% 0	0 \$0.00	NA (0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$163,000.00	0.17% 0	0 \$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34% 0			
CU CHANNELS, LLC	1	\$151,000.00	0.16% 0	0 \$0.00	NA (0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00		
DFCU FINANCIAL	8	\$1,316,250.00	1.39% 0	0 \$0.00	NA (0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$166,278.46	0.18% 0			
DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67% 0	0 \$0.00	NA(0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18% 0	0 \$0.00	NA (0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68%	·	NA	0 \$0.00
ELEVATIONS CU	2	\$342,000.00	0.36% 0	0 \$0.00	NA (0 \$0.00

ENVISION CREDIT UNION	1	\$171,500.00	0.18%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$152,047.19	0.16%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$307,800.00	0.33%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$322,000.00	0.34%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$333,567.23	0.35%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$332,000.00	0.35%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,750.00	0.18%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$151,875.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,500.00	0.18%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,277,115.98	1.35%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,921.13	0.16%	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$160,000.00	0.17%	\$0.00	NA 0	\$0.00
FREMONT BANK	42	\$6,772,209.92	7.15%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$483,000.00	0.51%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$160,000.00	0.17%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$306,000.00	0.32%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$626,531.00	0.66%	\$0.00	NA 0	\$0.00
	1	\$152,000.00	0.16%	\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	2	\$329,700.00	0.35% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$150,365.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$490,500.00	0.52% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,550.00	0.36% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$939,900.00	0.99% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.18% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$336,520.42	0.36% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$151,343.61	0.16% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$164,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$152,063.00	0.16% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,309.06	0.17% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$314,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$474,552.25	0.5% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$315,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$151,012.52	0.16% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$174,500.00	0.18% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$640,000.00	0.68% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$170,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$171,500.00	0.18% 0	\$0.00	NA 0	\$0.00

MISSION FEDERAL CREDIT UNION								
MLD MORTGAGE, INC.	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$626,830.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16%	0	\$0.00	NA	О	\$0.00
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$486,136.69	0.51%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$336,900.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,598.45	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	7	\$1,095,500.51	1.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$169,831.10	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,492,400.00	1.58%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$481,200.00	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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UNION								
REAL ESTATE MORTGAGE NETWORK INC.	5	\$784,000.00	0.83%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$472,042.63	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$788,704.76	0.83%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$153,534.11	0.16%		\$0.00	NA		\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$164,544.05	0.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$340,600.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE							
	STEARNS LENDING, INC.	4	\$634,226.30	0.67%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$471,700.00	0.5%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$150,600.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$321,504.00	0.34%	0	\$0.00	NA C	\$0.00
	THE BANK OF MAINE	1	\$166,000.00	0.18%	0	\$0.00	NA C	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,553.56	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$474,358.73	0.5%	0	\$0.00	NAC	\$0.00
	UNION SAVINGS BANK	1	\$164,214.50	0.17%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$634,500.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$311,000.00	0.33%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	35	\$5,659,770.72	5.98%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$161,250.00	0.17%	0	\$0.00	NA	\$0.00
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<u></u>	CREDIT UNION				$oldsymbol{\perp}$			
	WATERSTONE MORTGAGE CORP.	5	\$810,500.00	0.86%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,988.06	0.16%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.16%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34% (0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17% (0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$139,641.08			\$0.00	NA 0	\$0.00
	Unavailable	171	\$27,446,124.61	28.99%	_	\$0.00	NA 0	\$0.00
Total		590	\$94,677,863.30	100%	0	\$0.00	0	\$0.00
31417C3J2	1ST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.12% (0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,000.00	0.12% (0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,000.00	0.09% (0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,720.68	0.12%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$35,943.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$134,693.56	0.25%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$300,100.00	0.56%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	13	\$748,341.70	1.4%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	E BANK 1 ANK & 2 DERAL 4 NION 4 CO 13 L BANK CORTGAGE 2	\$132,600.00	0.25%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$64,000.00	0.12%	О	\$0.00	NA 0	\$0.00

UNION								
AMERICAN BANK	1	\$67,516.15	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,750.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$125,400.00	0.23%	0	\$0.00	NA	О	\$0.00
ANCHORBANK FSB	2	\$144,300.00	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$83,800.00	0.16%		\$0.00	NA	Î	\$0.00
ARIZONA STATE CREDIT UNION	1	\$56,350.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$233,425.88	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$1,119,285.96	2.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$77,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$712,650.00	1.33%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$39,050.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$353,800.00	0.66%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1 2	\$76,667.48 \$104,300.00	0.14%	_	\$0.00 \$0.00	NA NA	7	\$0.00 \$0.00

BELLCO CREDIT UNION							
BLACKHAWK BANK	1	\$33,600.00	0.06%	0 \$0.00) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,600.00	0.27%	0 \$0.00) NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$34,300.00	0.06%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13%	0 \$0.00) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18%	0 \$0.00) NA	0	\$0.00
BUSEY BANK	3	\$189,987.57	0.36%	0 \$0.00) NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$55,000.00	0.1%	0 \$0.00) NA	0	\$0.00
CARROLLTON BANK	1	\$83,096.00	0.16%	0 \$0.00) NA	0	\$0.00
CASHCALL, INC.	1	\$79,400.00	0.15%	0 \$0.00) NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.12%	0 \$0.00) NA	0	\$0.00
CENTRAL BANK	1	\$50,000.00	0.09%	0 \$0.00) NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$174,831.11	0.33%	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66%	0 \$0.00) NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$51,000.00	0.1%	0 \$0.00) NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$136,000.00	0.25%	0 \$0.00) NA	0	\$0.00
CENTRUE BANK	1	\$63,750.00	0.12%	0 \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$291,230.00	0.54%	0 \$0.00) NA	0	\$0.00
CITIZENS BANK	2	\$130,734.79	0.24%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$247,217.00	0.46%	0 \$0.00) NA	0	\$0.00
CITIZENS STATE BANK	1	\$45,600.00	0.09%	0 \$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$61,736.07	0.12%	0 \$0.00) NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$64,722.12	0.12%	0 \$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$57,000.00	0.11%	0 \$0.00) NA	0	\$0.00
	1	\$70,000.00	0.13%	0 \$0.00) NA	0	\$0.00

	COMMUNITY SAVINGS BANK						
	COMMUNITYONE BANK, N.A.	1	\$54,179.01	0.1%	0 \$0.00) NA (\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$142,870.00	0.27%	0 \$0.00) NA (\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$132,461.00	0.25%	0 \$0.00) NA (\$0.00
	COVANTAGE CREDIT UNION	1	\$65,600.00	0.12%	0 \$0.00) NA (\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$101,114.15	0.19%			
<u> </u>	CU CHANNELS, LLC	2	\$126,500.00	0.24%	0 \$0.00	NA C	\$0.00
	DENMARK STATE BANK	1	\$81,350.00	0.15%			
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,349.03	0.73% (0 \$0.00) NA(\$0.00
	DFCU FINANCIAL	16	\$974,755.00	1.82% (0 \$0.00	NA (\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%			
	DORAL BANK	2	\$121,100.00	0.23%	0 \$0.00	NA C	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,950.00	0.62%			
	DUPACO COMMUNITY CREDIT UNION	1	\$70,300.00	0.13%	0 \$0.00) NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$485,197.94	0.91%	0 \$0.00) NA (\$0.00
	EASTWOOD BANK	1	\$73,000.00	0.14% (_	
	ELEVATIONS CU	1	\$62,000.00	0.12% (0 \$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2		0.3%			
	ENVISION CREDIT UNION	1	\$43,000.00	0.08%	0 \$0.00) NA (\$0.00
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.12%	0 \$0.00) NA (\$0.00
	EVOLVE BANK & TRUST	2	\$137,646.51	0.26%	0 \$0.00) NA (\$0.00
	FAA CREDIT UNION	1	\$42,500.00	0.08%	0 \$0.00	NA C	\$0.00
	FAIRWINDS CREDIT UNION	3		0.41%			
	FINANCIAL PARTNERS CREDIT UNION	3	\$229,069.49	0.43% (
				$\overline{}$			
	FIRST BANK	2	\$128,800.00	0.24%	0 \$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK NA	7	\$368,226.68	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,923.46	0.44% (0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$145,539.20	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,157.08	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,278.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$223,775.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$43,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$60,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,333.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%		\$0.00	NA		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$62,996.52	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT	3	\$208,629.42	0.39%	0	\$0.00	NA	0	\$0.00

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1	\$81,000.00	0.15%	0 \$0.00	NA	\$0.00
2.4					
24	\$1,/91,101.64	3.35%	0 \$0.00	NAC	\$0.00
3	\$129,478.00	0.24%	\$0.00	NA	\$0.00
1	\$66,000.00		· ·) NA	\$0.00
3	\$205,059.14	0.38%	0 \$0.00	NA (\$0.00
1	\$44,900.00	0.08%	0 \$0.00	NA (\$0.00
2	\$110,000.00	0.21%	0 \$0.00	NA (\$0.00
4	\$256,027.40	0.48%	0 \$0.00	NA (\$0.00
1	\$74,700.00	0.14%	0 \$0.00	NA (\$0.00
12	\$723,057.10	1.35%	0 \$0.00	NA (\$0.00
1	\$32,000.00	0.06%	0 \$0.00) NA(\$0.00
1	\$27,739.08	0.05%	0 \$0.00	NA	\$0.00
1	\$37,400.00	0.07%	0 \$0.00) NA(\$0.00
2	\$110,700.00	0.21%	0 \$0.00	NA (\$0.00
6	\$312,969.14	0.59%	0 \$0.00) NA(\$0.00
7	\$445,400.00	0.83%	0 \$0.00	NA (\$0.00
1	\$60,000.00	0.11%	0 \$0.00	NA (\$0.00
6	\$446,744.49	0.84%	0 \$0.00	NAC	\$0.00
4	\$214,125.00	0.4%	0 \$0.00) NA(\$0.00
1	\$35,250.00	0.07%	0 \$0.00	NAC	\$0.00
5	\$307,800.00	0.58%	0 \$0.00	NA (\$0.00
1	\$50,001.00		· ·	NA (\$0.00
1	\$75,000.00	0.14%	0 \$0.00	NA (\$0.00
13	\$887,950.00	1.66%	0 \$0.00	NA	\$0.00
	1 3 1 2 4 1 1 2 6 7 1 6 4 1 5 1 1	3 \$129,478.00 1 \$66,000.00 3 \$205,059.14 1 \$44,900.00 2 \$110,000.00 4 \$256,027.40 1 \$74,700.00 1 \$32,000.00 1 \$27,739.08 1 \$37,400.00 2 \$110,700.00 2 \$110,700.00 4 \$214,125.00 1 \$35,250.00 5 \$307,800.00 1 \$75,000.00	24 \$1,791,101.64 3.35% 3 \$129,478.00 0.24% 1 \$66,000.00 0.12% 3 \$205,059.14 0.38% 1 \$44,900.00 0.08% 2 \$110,000.00 0.21% 4 \$256,027.40 0.48% 1 \$74,700.00 0.14% 12 \$723,057.10 1.35% 1 \$32,000.00 0.06% 1 \$27,739.08 0.05% 1 \$37,400.00 0.07% 2 \$110,700.00 0.21% 6 \$312,969.14 0.59% 7 \$445,400.00 0.83% 1 \$60,000.00 0.11% 6 \$446,744.49 0.84% 4 \$214,125.00 0.4% 5 \$307,800.00 0.58% 1 \$75,000.00 0.14%	24 \$1,791,101.64 3.35% 0 \$0.00 3 \$129,478.00 0.24% 0 \$0.00 1 \$66,000.00 0.12% 0 \$0.00 3 \$205,059.14 0.38% 0 \$0.00 1 \$44,900.00 0.08% 0 \$0.00 2 \$110,000.00 0.21% 0 \$0.00 4 \$256,027.40 0.48% 0 \$0.00 1 \$74,700.00 0.14% 0 \$0.00 1 \$723,057.10 1.35% 0 \$0.00 1 \$32,000.00 0.06% 0 \$0.00 1 \$37,400.00 0.07% 0 \$0.00 2 \$110,700.00 0.21% 0 \$0.00 3 \$312,969.14 0.59% 0 \$0.00 4 \$445,400.00 0.83% 0 \$0.00 5 \$445,400.00 0.83% 0 \$0.00 4 \$214,125.00 0.4% 0 \$0.00 4 \$214,125.00 0.07% 0 \$0.00 5 \$307,800.00 0.58% 0 <t< td=""><td>24 \$1,791,101.64 3.35% 0 \$0.00 NA 0 3 \$129,478.00 0.24% 0 \$0.00 NA 0 1 \$66,000.00 0.12% 0 \$0.00 NA 0 3 \$205,059.14 0.38% 0 \$0.00 NA 0 1 \$44,900.00 0.08% 0 \$0.00 NA 0 2 \$110,000.00 0.21% 0 \$0.00 NA 0 4 \$256,027.40 0.48% 0 \$0.00 NA 0 1 \$74,700.00 0.14% 0 \$0.00 NA 0 1 \$2723,057.10 1.35% 0 \$0.00 NA 0 1 \$32,000.00 0.06% 0 \$0.00 NA 0 1 \$37,400.00 0.07% 0 \$0.00 NA 0 2 \$110,700.00 0.21% 0 \$0.00 NA 0 3 \$445,400.00 0.83% 0 \$0.00 NA 0 4 \$214,125.00 0.4% 0 \$0.00 NA 0 4 \$214,125.00 0.4% 0 \$0.00 NA 0</td></t<>	24 \$1,791,101.64 3.35% 0 \$0.00 NA 0 3 \$129,478.00 0.24% 0 \$0.00 NA 0 1 \$66,000.00 0.12% 0 \$0.00 NA 0 3 \$205,059.14 0.38% 0 \$0.00 NA 0 1 \$44,900.00 0.08% 0 \$0.00 NA 0 2 \$110,000.00 0.21% 0 \$0.00 NA 0 4 \$256,027.40 0.48% 0 \$0.00 NA 0 1 \$74,700.00 0.14% 0 \$0.00 NA 0 1 \$2723,057.10 1.35% 0 \$0.00 NA 0 1 \$32,000.00 0.06% 0 \$0.00 NA 0 1 \$37,400.00 0.07% 0 \$0.00 NA 0 2 \$110,700.00 0.21% 0 \$0.00 NA 0 3 \$445,400.00 0.83% 0 \$0.00 NA 0 4 \$214,125.00 0.4% 0 \$0.00 NA 0 4 \$214,125.00 0.4% 0 \$0.00 NA 0

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2	\$98,432.41	0.18%	0	\$0.00	NA	0	\$0.00
2	\$151,700.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$100,658.12	0.19%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$79,439.28	0.15%	0	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$212,550.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00
10	\$572,699.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$64,733.16	0.12%	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$293,000.00	0.55%	0	\$0.00	NA	0	\$0.00
5	\$292,484.09	0.55%	0	\$0.00	NA	0	\$0.00
2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$86,621.92	0.16%	0	\$0.00	NA	0	\$0.00
3	\$173,925.00	0.33%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 2 1 1 2 1 1 2 1 1 5	2 \$151,700.00 2 \$100,658.12 1 \$82,000.00 1 \$69,600.00 2 \$79,439.28 1 \$52,000.00 1 \$45,000.00 2 \$81,500.00 1 \$62,400.00 3 \$193,500.00 1 \$43,200.00 2 \$132,300.00 2 \$132,300.00 1 \$64,733.16 1 \$66,000.00 5 \$293,000.00 2 \$115,000.00 2 \$115,000.00	2 \$151,700.00 0.28% 2 \$100,658.12 0.19% 1 \$82,000.00 0.15% 1 \$69,600.00 0.13% 2 \$79,439.28 0.15% 1 \$52,000.00 0.1% 1 \$45,000.00 0.08% 2 \$81,500.00 0.15% 1 \$62,400.00 0.12% 3 \$193,500.00 0.36% 1 \$43,200.00 0.08% 4 \$212,550.00 0.4% 2 \$132,300.00 0.25% 10 \$572,699.00 1.07% 1 \$64,733.16 0.12% 5 \$293,000.00 0.55% 5 \$292,484.09 0.55% 2 \$115,000.00 0.22% 2 \$86,621.92 0.16%	2 \$151,700.00 0.28% 0 2 \$100,658.12 0.19% 0 1 \$82,000.00 0.15% 0 1 \$69,600.00 0.13% 0 2 \$79,439.28 0.15% 0 1 \$52,000.00 0.1% 0 1 \$45,000.00 0.08% 0 2 \$81,500.00 0.15% 0 1 \$62,400.00 0.12% 0 3 \$193,500.00 0.36% 0 1 \$43,200.00 0.36% 0 2 \$132,300.00 0.25% 0 10 \$572,699.00 1.07% 0 1 \$64,733.16 0.12% 0 1 \$66,000.00 0.12% 0 5 \$293,000.00 0.55% 0 2 \$115,000.00 0.55% 0 2 \$86,621.92 0.16% 0	2 \$151,700.00 0.28% 0 \$0.00 2 \$100,658.12 0.19% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 1 \$69,600.00 0.13% 0 \$0.00 2 \$79,439.28 0.15% 0 \$0.00 1 \$52,000.00 0.1% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 2 \$81,500.00 0.15% 0 \$0.00 1 \$62,400.00 0.12% 0 \$0.00 1 \$43,200.00 0.36% 0 \$0.00 1 \$43,200.00 0.08% 0 \$0.00 2 \$132,300.00 0.25% 0 \$0.00 1 \$64,733.16 0.12% 0 \$0.00 1 \$66,000.00 0.12% 0 \$0.00 2 \$132,300.00 0.55% 0 \$0.00 2 \$15293,000.00 0.55% 0 \$0.00 2 \$15293,000.00 0.55% 0 \$0.00 2 \$115,000.00 0.55% 0 \$0.00 2 \$115,000.00 0.22% 0 \$0.00 2 \$115,000.00 0.22% 0 \$0.00	2 \$151,700.00 0.28% 0 \$0.00 NA 2 \$100,658.12 0.19% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 1 \$69,600.00 0.13% 0 \$0.00 NA 2 \$79,439.28 0.15% 0 \$0.00 NA 1 \$52,000.00 0.1% 0 \$0.00 NA 1 \$45,000.00 0.08% 0 \$0.00 NA 2 \$81,500.00 0.15% 0 \$0.00 NA 1 \$62,400.00 0.15% 0 \$0.00 NA 3 \$193,500.00 0.36% 0 \$0.00 NA 1 \$43,200.00 0.36% 0 \$0.00 NA 2 \$132,300.00 0.25% 0 \$0.00 NA 1 \$64,733.16 0.12% 0 \$0.00 NA 1 \$66,000.00 0.12% 0 \$0.00 NA 2 \$132,300.00 0.25% 0 \$0.00 NA 3 \$193,500.00 0.25% 0 \$0.00 NA 4 \$212,550.00 0.4% 0 \$0.00 NA 2 \$132,300.00 0.25% 0 \$0.00 NA	2 \$151,700.00 0.28% 0 \$0.00 NA 0 2 \$100,658.12 0.19% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0 1 \$69,600.00 0.13% 0 \$0.00 NA 0 2 \$79,439.28 0.15% 0 \$0.00 NA 0 1 \$52,000.00 0.1% 0 \$0.00 NA 0 2 \$81,500.00 0.1% 0 \$0.00 NA 0 2 \$81,500.00 0.15% 0 \$0.00 NA 0 1 \$62,400.00 0.15% 0 \$0.00 NA 0 1 \$62,400.00 0.12% 0 \$0.00 NA 0 1 \$43,200.00 0.36% 0 \$0.00 NA 0 1 \$43,200.00 0.36% 0 \$0.00 NA 0 2 \$132,300.00 0.25% 0 \$0.00 NA 0 1 \$64,733.16 0.12% 0 \$0.00 NA 0 1 \$66,000.00 0.12% 0 \$0.00 NA 0 1 \$64,733.16 0.12% 0 \$0.00 NA 0 2 \$132,300.00 0.25% 0 \$0.00 NA 0 1 \$64,733.16 0.12% 0 \$0.00 NA 0 2 \$132,300.00 0.55% 0 \$0.00 NA 0 2 \$115,000.00 0.55% 0 \$0.00 NA 0

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		1		1		
NETWORK FUNDING, L.P.	2	\$155,000.00	0.29%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$63,000.00	0.12%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$47,000.00	0.09% (0 \$0.00	NA 0	\$0.00
NEW PENN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$90,415.73	0.17% (\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.07%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$56,200.00	0.11%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$195,500.00	0.37%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$269,850.00	0.5%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.07%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$57,000.00	0.11%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$76,986.77	0.14%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$246,788.39	0.46%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$64,584.54	0.12%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$50,000.00	0.09%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$71,500.00	0.13%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,000.00	0.27%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$140,086.65	0.26%	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16% (\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$233,500.00	0.44% (NA 0	\$0.00
RABOBANK, N.A.	1	\$34,000.00	0.06%	\$0.00	NA 0	\$0.00

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REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	L 3	\$177,186.06	0.33%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$121,000.00	0.23%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$63,120.00	0.12%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$55,500.00	0.1%	0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16%	0 \$0.00	NA 0	\$0.00
ROUNDBANK	1	\$33,600.00	0.06%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$73,000.00	0.14%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1 3	\$216,567.08	0.4%	0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0 \$0.00	NA 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11%	0 \$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$33,750.00	0.06%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2%	0 \$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$80,632.84	0.15%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48%	0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11%	0 \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$107,075.00	0.2%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,900.00	0.37%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	4	\$231,615.00	0.43%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0 \$0.00	NA 0	\$0.00

2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$205,586.90	0.38%	0	\$0.00	NA	0	\$0.00
2	\$114,300.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$51,200.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$520,300.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$49,094.54	0.09%	0	\$0.00	NA	0	\$0.00
2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$135,200.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$188,094.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$55,293.64	0.1%	0	\$0.00	NA	0	\$0.00
4	\$207,422.01	0.39%	0	\$0.00	NA	0	\$0.00
3	\$193,704.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$239,600.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$130,300.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$38,833.27	0.07%	0	\$0.00	NA	0	\$0.00
7	\$543,261.87	1.02%	0	\$0.00	NA	0	\$0.00
	3 2 1 1 2 1 2 3 1 4 3 4 2 2 1	3 \$205,586.90 2 \$114,300.00 1 \$52,500.00 1 \$72,000.00 1 \$51,200.00 8 \$520,300.00 1 \$49,094.54 2 \$108,000.00 2 \$135,200.00 1 \$55,293.64 4 \$207,422.01 3 \$193,704.00 4 \$239,600.00 2 \$117,000.00 2 \$130,300.00 1 \$38,833.27	3 \$205,586.90 0.38% 2 \$114,300.00 0.21% 1 \$52,500.00 0.1% 1 \$72,000.00 0.13% 1 \$51,200.00 0.1% 8 \$520,300.00 0.97% 1 \$49,094.54 0.09% 2 \$108,000.00 0.2% 2 \$135,200.00 0.12% 3 \$188,094.00 0.35% 1 \$55,293.64 0.1% 4 \$207,422.01 0.39% 3 \$193,704.00 0.36% 4 \$239,600.00 0.45% 2 \$117,000.00 0.22% 2 \$130,300.00 0.24% 1 \$38,833.27 0.07%	3 \$205,586.90 0.38% 0 2 \$114,300.00 0.21% 0 1 \$52,500.00 0.1% 0 1 \$72,000.00 0.13% 0 1 \$51,200.00 0.1% 0 8 \$520,300.00 0.97% 0 1 \$49,094.54 0.09% 0 2 \$108,000.00 0.2% 0 2 \$135,200.00 0.12% 0 3 \$188,094.00 0.25% 0 3 \$188,094.00 0.35% 0 4 \$207,422.01 0.39% 0 3 \$193,704.00 0.36% 0 4 \$239,600.00 0.45% 0 2 \$117,000.00 0.22% 0 2 \$130,300.00 0.24% 0 1 \$38,833.27 0.07% 0	3 \$205,586.90 0.38% 0 \$0.00 2 \$114,300.00 0.21% 0 \$0.00 1 \$52,500.00 0.1% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$51,200.00 0.1% 0 \$0.00 8 \$520,300.00 0.97% 0 \$0.00 1 \$49,094.54 0.09% 0 \$0.00 2 \$108,000.00 0.12% 0 \$0.00 2 \$135,200.00 0.25% 0 \$0.00 3 \$188,094.00 0.35% 0 \$0.00 4 \$207,422.01 0.39% 0 \$0.00 4 \$239,600.00 0.45% 0 \$0.00 2 \$117,000.00 0.22% 0 \$0.00 2 \$130,300.00 0.24% 0 \$0.00 1 \$38,833.27 0.07% 0 \$0.00	3 \$205,586.90 0.38% 0 \$0.00 NA 2 \$114,300.00 0.21% 0 \$0.00 NA 1 \$52,500.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.13% 0 \$0.00 NA 1 \$51,200.00 0.1% 0 \$0.00 NA 8 \$520,300.00 0.97% 0 \$0.00 NA 1 \$49,094.54 0.09% 0 \$0.00 NA 2 \$108,000.00 0.12% 0 \$0.00 NA 2 \$135,200.00 0.2% 0 \$0.00 NA 3 \$188,094.00 0.35% 0 \$0.00 NA 4 \$207,422.01 0.39% 0 \$0.00 NA 3 \$193,704.00 0.36% 0 \$0.00 NA 4 \$239,600.00 0.45% 0 \$0.00 NA 2 \$130,300.00 0.24% 0 \$0.00 NA 2 \$130,300.00 0.24% 0 \$0.00 NA	3 \$205,586.90 0.38% 0 \$0.00 NA 0 2 \$114,300.00 0.21% 0 \$0.00 NA 0 1 \$52,500.00 0.1% 0 \$0.00 NA 0 1 \$72,000.00 0.13% 0 \$0.00 NA 0 1 \$51,200.00 0.1% 0 \$0.00 NA 0 8 \$520,300.00 0.97% 0 \$0.00 NA 0 1 \$49,094.54 0.09% 0 \$0.00 NA 0 2 \$108,000.00 0.2% 0 \$0.00 NA 0 2 \$135,200.00 0.2% 0 \$0.00 NA 0 3 \$188,094.00 0.35% 0 \$0.00 NA 0 1 \$55,293.64 0.1% 0 \$0.00 NA 0 4 \$207,422.01 0.39% 0 \$0.00 NA 0 3 \$193,704.00 0.36% 0 \$0.00 NA 0 4 \$239,600.00 0.45% 0 \$0.00 NA 0 2 \$117,000.00 0.22% 0 \$0.00 NA 0 2 \$117,000.00 0.22% 0 \$0.00 NA 0 2 \$130,300.00 0.45% 0 \$0.00 NA 0 2 \$130,300.00 0.22% 0 \$0.00 NA 0 2 \$130,300.00 0.22% 0 \$0.00 NA 0 2 \$130,300.00 0.22% 0 \$0.00 NA 0 3 \$130,300.00 0.22% 0 \$0.00 NA 0 2 \$130,300.00 0.24% 0 \$0.00 NA 0

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CREDIT UNION								
THE NATIONAL B&T OF SYCAMORE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$54,755.24	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$42,772.82	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$223,176.18	0.42%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$289,139.82	0.54%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	6	\$400,015.66	0.75%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$63,774.23	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,125.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$76,050.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$187,875.00	0.35%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30	0.13%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Unavailable	298	\$18,551,720.12	34.73%	0	\$0.00	NA	0	\$0.00
	861	\$53,477,511.78	100%	0	\$0.00		0	\$0.00

Total

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31417C3K9	1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$388,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$86,800.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$108,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	8	\$793,870.78	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$92,800.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$109,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$294,500.00	0.21% 0	\$0.00	NA 0	\$0.00
		2	\$194,792.00	0.14% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN FINANCIAL RESOURCES, INC.	4	\$387,700.00	0.28%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,266.00	0.2%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,250.00	0.08%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$196,000.00	0.14%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$294,750.00	0.22%	\$0.00	NA	\$0.00
ANCHORBANK FSB	21	\$2,047,750.00	1.49% (\$0.00	NAC	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$199,800.00	0.15%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$187,900.00	0.14%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,750.00	0.15%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	27	\$2,705,958.03	1.97%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	4	\$385,620.55	0.28%	\$0.00	NA	\$0.00
AUBURNBANK	3	\$289,000.00	0.21%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$105,500.00	0.08%			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,844.20	0.07% (\$0.00	NA	\$0.00
BANCORPSOUTH BANK	19	\$1,891,801.00	1.38%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$304,300.00	0.22%	\$0.00	NA 0	\$0.00
BANK MUTUAL	11	\$1,058,120.49	0.77%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	19	\$1,861,337.00	1.36%			
BANK OF STANLY	4	\$404,100.00	0.29% (\$0.00	NA C	\$0.00
	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00

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BANK OF THE CASCADES								
BANK OF WASHINGTON	1	\$98,790.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$94,048.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	9	\$883,600.00	0.64%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$281,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$196,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$393,111.10	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$599,198.34	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,162,857.71	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$209,919.05	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	6	\$569,200.00	0.42%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	\$0.00	NA (\$0.00
CENTRUE BANK	3	\$295,925.00	0.22% (\$0.00	NA (\$0.00
CENTURY	_	+ = > = ,> = = + + + + + + + + + + + + + + + + +		7 7 7 7 7 7		7 9 9 9
MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07%	\$0.00	NA (\$0.00
CHELSEA GROTON BANK	2	\$203,000.00	0.15%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$92,000.00	0.07% (\$0.00	NA (\$0.00
CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15%	\$0.00	NA (\$0.00
CITIZENS STATE BANK	3	\$281,500.00	0.21%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14%	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	2	\$197,400.00	0.14%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$305,000.00	0.22%	\$0.00	NA (\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,300.00	0.29%	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$101,500.00	0.07%	\$0.00	NA (\$0.00
COMMUNITY SAVINGS BANK	4	\$397,950.00	0.29%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.07%	\$0.00	NA (\$0.00
COMMUNITYONE BANK, N.A.	1	\$97,500.00	0.07%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$354,696.00	0.26%	\$0.00	NA	\$0.00
CORTRUST BANK	7	\$678,300.00	0.49% (\$0.00	NA (\$0.00
	1	\$89,000.00	0.06%	\$0.00	NA (\$0.00
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COUNTRYPLACE MORTGAGE, LTD						
COVANTAGE CREDIT UNION	2	\$187,000.00	0.14% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,960.00	0.29% 0	\$0.00	NA (\$0.00
CREDIT UNION OF COLORADO	2	\$203,500.00	0.15% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$85,550.00	0.06% 0	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	4	\$375,100.00	0.27% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$102,000.00	0.07% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$476,650.00	0.35% 0	\$0.00	NA (\$0.00
DENALI STATE BANK	3	\$289,450.00	0.21% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$481,800.00	0.35% 0	\$0.00	NA	\$0.00
DIME BANK	3	\$288,700.00	0.21% 0	\$0.00	NA (\$0.00
DORAL BANK	1	\$100,000.00	$0.07\% \ 0$	\$0.00	NA (\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$91,300.00	0.07% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$516,500.00	0.38% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$574,300.00	0.42% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$205,200.00	0.15% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$202,555.00	0.15% 0	\$0.00	NA (\$0.00
ELEVATIONS CU	5	\$509,075.00	0.37% 0	\$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07% 0	\$0.00	NA (\$0.00
ESB MORTGAGE COMPANY	1	\$100,700.00	0.07% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.07% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA (\$0.00
FARMERS & MERCHANTS BANK	2	\$207,158.71	0.15% 0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	5	\$489,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$94,171.41	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$395,504.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$293,953.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,060,645.88	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,969.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$288,531.86	0.21%	0	\$0.00	NA	0	\$0.00
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CHAMPAIGN URBANA								
FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,141,862.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$301,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$783,855.02	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$362,500.00	0.26%		\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$106,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$197,000.00	0.14%		\$0.00			\$0.00
FORUM CREDIT UNION	2	\$210,918.17	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.00

FOX RIVER STATE BANK						
FRANKENMUTH CREDIT UNION	1	\$92,112.00	0.07%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$289,275.00	0.21%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.14%	\$0.00	NA	\$0.00
GECU	7	\$695,007.00	0.51%	\$0.00	NA C	\$0.00
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.07%	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$97,000.00	0.07%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,899.00	0.08%	\$0.00	NA	\$0.00
GMFS, LLC	4	\$396,375.00	0.29%	\$0.00	NA C	\$0.00
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.08%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.07%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$195,700.00	0.14%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	5	\$486,620.00	0.36%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$197,700.00	0.14%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.06%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$482,000.00	0.35%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$316,600.00	0.23%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$389,500.00	0.28%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	2	\$209,250.00	0.15%	\$0.00	NA 0	\$0.00

COMPANY INC.							
HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3		0.21% 0				\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$106,700.00	0.08%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$102,350.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	10	\$1,006,650.00	0.73% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$196,300.00	0.14% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$98,600.00	0.07% 0		NA		\$0.00
HONESDALE NATIONAL BANK THE	3		0.21% 0				\$0.00
I-C FEDERAL CREDIT UNION	1	\$107,000.00	0.08% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.07% 0				\$0.00
ICON CREDIT UNION	2	\$208,400.00	0.15% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$998,060.97	0.73% 0				\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,177,800.00	0.86% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$210,334.16	0.15% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$703,560.00	0.51% 0				\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$200,595.00	0.15% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	2	\$187,500.00	0.14% 0	\$0.00	NA	0	\$0.00

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INC.			Ī					
INVESTORS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,700.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$95,852.19	0.07%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$102,645.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$663,600.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$605,300.00	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$190,950.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$185,580.97	0.14%					\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$92,560.00	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$171,831.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	15	\$1,450,509.53	1.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%					\$0.00
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	MERCANTILE BANK	3	\$279,860.77	0.2%	0 \$0.00	NA	0 \$0.00
	MERCHANTS BANK,						
	NATIONAL	2	\$216,586.01	0.16%	0 \$0.00	NA	\$0.00
	ASSOCIATION						
	METRO CREDIT	1	¢95 000 00	0.06%	0 00 00	NT A	0 00
	UNION	1	\$85,000.00	0.00%	0 \$0.00	NA	\$0.00
	MID AMERICA	1	\$02,000,00	0.07%	0 00 00	NI A	00.02
	MORTGAGE, INC.	1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	MID MINNESOTA						
	FEDERAL CREDIT	2	\$187,800.00	0.14%	0 \$0.00	NA	00.00
	UNION						
	MID-HUDSON						
	VALLEY FEDERAL	2	\$214,684.48	0.16%	0 \$0.00	NA	0 \$0.00
	CREDIT UNION						
	MIDLAND STATES	7	\$683,705.00	0.5%	0 \$0.00	NA	\$0.00
	BANK	,	Ψ003,703.00	0.5 /0	Ψ0.00	1 1/1	Ψ0.00
	MIDWEST BANK OF	2	\$215,000.00	0.16%	0 \$0.00	NA	\$0.00
	WESTERN ILLINOIS		Ψ213,000.00	0.1070	Ψ0:00	11/21	φ0.00
	MIDWEST	6	\$622,750.00	0.45%	0 \$0.00	NA	\$0.00
	COMMUNITY BANK		Ψ022,730.00	0.1570	Ψ0.00	1 17.1	φο.σσ
	MIDWEST LOAN	1	\$94,500.00	0.07%	0 \$0.00	NA	\$0.00
	SERVICES INC.	1					
	MIDWESTONE BANK	7	\$680,756.00	0.5%	0 \$0.00	NA	0 \$0.00
	MISSOULA FEDERAL	3	\$300,300.00	0.22%	0 \$0.00	NA	\$0.00
	CREDIT UNION		ψ500,500.00	0.2270	Ψ0:00	11/21	φ0.00
	MISSOURI CREDIT	9	\$858,875.00	0.63%	0 \$0.00	NA	\$0.00
	UNION		ψ050,075.00	0.03 /6	Ψ0:00	11/21	φ0.00
	MORTGAGE	1	\$94,300.00	0.07%	0 \$0.00	NA	\$0.00
	AMERICA, INC.		Ψ21,200.00	0.0770	Ψ0.00	1 17.1	φο.σσ
	MOUNTAIN						
	AMERICA CREDIT	8	\$810,973.00	0.59%	0 \$0.00	NA	\$0.00
	UNION				-		
	MOUNTAINONE	2	\$187,600.00	0.14%	0 \$0.00	NA	\$0.00
	BANK		+ - = 7,000.00	5.2.170	\$0.00	1111	\$0.00
	MT. MCKINLEY	1	\$93,000.00	0.07%	0 \$0.00	NA	\$0.00
	BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.2.7.0	+5.50		70.00
	MUNICIPAL TRUST	1	\$95,000.00	0.07%	0 \$0.00	NA	\$0.00
	AND SAVINGS BANK		7,2,300.00	3.5770	\$0.00	7 17 1	\$0.00
	MUTUAL SAVINGS	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00
	ASSOCIATION FSA		, 122,300.00	2.2.7.0	+5.50		70.00
	NASSAU						
	EDUCATORS	2	\$205,000.00	0.15%	0 \$0.00	NA	\$0.00
	FEDERAL CREDIT						
	UNION						
	NATIONAL BANK OF	1	\$108,828.46	0.08%	0 \$0.00	NA	\$0.00
	OHIO	4	¢0.4.000.00	0.076	0 0000	NT A	
	NATIONAL COORED A TIME	1	\$94,000.00	0.07%	0 \$0.00	NA	\$0.00
	COOPERATIVE						
•		. !			•		

BANK, N.A.			Ш			<u> </u>
NATIONAL EXCHANGE BANK AND TRUST	6	\$556,500.00	0.41% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,165,745.00	0.85% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING L.P.	, 1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	3	\$271,700.00	0.2% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2		0.15% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,350,391.58	0.99% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	ζ 1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$186,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$98,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00		\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	. 1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	2		0.14% 0	\$0.00		
OREGONIANS FEDERAL CREDIT UNION	1	\$100,700.00	0.07% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	4	\$399,534.69	0.29% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$408,400.00	0.3% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PARK BANK	3	\$303,965.00	0.22% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$106,835.26		\$0.00		
PATELCO CREDIT UNION	1	\$107,332.95	0.08% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$96,500.00	0.07% 0	\$0.00	NA 0	\$0.00

		-				
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$92,000.00	0.07%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CRED UNION	IT 1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$204,000.00	0.15%	\$0.00	NA 0	\$0.00
PEOPLES BANK NATIONAL ASSOCIATION	, 3	\$291,900.00	0.21%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	4	\$388,300.00	0.28%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF S ALBANS		\$98,000.00	0.07%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$103,500.00	0.08%	\$0.00	NA 0	\$0.00
PIONEER CREDI UNION	TT 5	\$492,500.00	0.36%	\$0.00	NA 0	
PORT WASHING STATE BANK	TON 4	\$377,200.00	0.28%	\$0.00	NA 0	\$0.00
POTLATCH NO.: FEDERAL CRED UNION		\$594,966.00	0.43%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1 171	\$1,199,322.05	0.88%	\$0.00	NA 0	\$0.00
PREMIER AMER CREDIT UNION	ICA 1	\$98,400.00	0.07%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$195,000.00	0.14%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CRED UNION		\$762,720.00	0.56%	\$0.00	NA 0	\$0.00
PROVIDENT CRI UNION	EDIT 2	\$205,000.00	0.15%	\$0.00	NA 0	\$0.00
PURDUE FEDER CREDIT UNION	AL 1	\$100,400.00	0.07%	\$0.00	NA 0	\$0.00
RANDOLPH SAN BANK	/INGS 1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
RANDOLPH-BRO FEDERAL CRED UNION		\$681,370.00	0.5%	\$0.00	NA 0	\$0.00
RAYMOND JAM BANK, FSB	ES 1	\$101,600.00	0.07%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.08%	\$0.00	NA 0	\$0.00
RED CANOE CR UNION	EDIT 1	\$93,750.00	0.07%	\$0.00	NA 0	\$0.00
	6	\$579,287.88	0.42%	\$0.00	NA 0	\$0.00

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CAPITAL BANK	1	\$89,300.00	0.07% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$211,350.00	0.15% 0	\$0.00	NA 0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.08%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$103,500.00	0.08% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$293,300.00	0.21% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,610.00	0.14% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	2	\$193,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$87,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,800.00	0.07% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$201,500.00	0.15% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$294,149.00	0.21% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$103,120.00	0.08%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,249.89	0.15% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$195,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$384,250.00	0.28% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$87,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	2	\$198,300.00	0.14% 0	\$0.00	NA 0	\$0.00

SHELL FEDERAL CREDIT UNION								
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$208,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$707,679.63	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	11	\$1,056,383.71	0.77%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$296,950.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$290,453.64	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$301,455.00	0.22%	0	\$0.00	NA	0	\$0.00

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STOCKMAN BANK OF MONTANA	2	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$1,502,465.00	1.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$213,834.75	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$698,832.09	0.51%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$562,855.00	0.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,342.60	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,080.00	0.35%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	3	\$294,175.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	2	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$96,689.05	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$87,913.08	0.06%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,532.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$382,200.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$199,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,750.00	0.15%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK	2	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK &	6	\$573,793.59	0.42%	0	\$0.00	NA	0	\$0.00
TRUST	U	Ψ373,773.37	0.4270	Ů	Ψ0.00	1 1/2 1	Ů	ψ0.00
UNITED BANK AND	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY				+			H	
UNITED COMMUNITY BANK	18	\$1,751,467.19	1.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST				Ħ			t	
FEDERAL CREDIT	3	\$296,700.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION		, ,			,			,
UNIVERSITY OF								
WISCONSIN CREDIT	4	\$396,346.02	0.29%	0	\$0.00	NA	0	\$0.00
UNION				4			4	
VALLEY BANK AND	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY				${\sf H}$			\forall	
VANDYK MORTGAGE	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	\$71,000.00	0.07 /6	U	ψ0.00	11/1	U	ψ0.00
VERMONT STATE				Ħ			T	
EMPLOYEES CREDIT	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION								
VILLAGE								
MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMPANY				H				
W.R. STARKEY MORTGAGE, LLP	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT				Ħ			Ħ	
UNION	1	\$103,833.59	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON				T				
STATE EMPLOYEES	6	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Ц				
WAUKESHA STATE	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK		, - , , - 0 , 0 , 0	3.20,0	Ĥ	+ 0.00	1,11	\dashv	+ 0.00
WAYNE BANK AND TRUST COMPANY	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL				${\sf H}$			\forall	
CREDIT UNION	3	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$193,900.00	0.14%	-	\$0.00	NA	_	\$0.00
WESTCONSIN		·					T	
CREDIT UNION	16	\$1,548,996.42	1.13%	U	\$0.00	NA	U	\$0.00
WINGS FINANCIAL							Ī	
FEDERAL CREDIT	3	\$281,256.92	0.21%	0	\$0.00	NA	0	\$0.00
UNION				dash			\dashv	
WORKERS CREDIT	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION	1	¢01 275 00	0.070	0	¢ለ ለላ	NT A	0	
YADKIN VALLEY BANK AND TRUST	1	\$91,275.00	0.07%	U	\$0.00	NA	U	\$0.00
BANK AND IKOSI								

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	COMPANY				Ш			
	Unavailable	288	\$28,245,515.43	20.67%	0	\$0.00	NA 0	\$0.00
Total		1,396	\$137,059,842.09	100%	0	\$0.00	0	\$0.00
<u> </u>		 			+		\longrightarrow	
31417C3L7	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$235,600.00	0.21%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,820.63	0.22%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	2 \$233,533.58	0.21%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$492,100.00	0.45%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$113,900.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$931,622.06			\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$589,974.61	0.53%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1				\$0.00	NA 0	\$0.00
		3	\$332,077.55	0.3%	0	\$0.00	NA 0	\$0.00

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AMERICAN BANK, N.A.							
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,500.00	0.22%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,740.00	0.22%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	19	\$2,227,790.16	2.02%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$1,175,600.00	1.06%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$241,250.00	0.22%	4	\$0.00	NA 0	\$0.00
BANK MUTUAL	10	\$1,178,218.32	1.07%	0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$110,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$343,527.00	0.31%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$240,350.00	0.22%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	4	\$466,350.00	0.42%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	0	\$0.00	NA 0	\$0.00

BLACKHAWK BANK	6	\$696,495.00	0.63% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA	\$0.00
BUSEY BANK	5	\$572,429.75	0.52% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$122,000.00	0.11% 0	\$0.00	NA C	\$0.00
CASHCALL, INC.	2	\$234,500.00	0.21% 0	\$0.00	NA C	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL BANK	3	\$350,100.00	0.32% 0	\$0.00	NAC	\$0.00
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$110,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$347,067.67	0.31% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	3	\$345,600.00	0.31% 0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$347,300.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32% 0	\$0.00	NAO	\$0.00
CHELSEA GROTON BANK	1	\$112,500.00	0.1% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42% 0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$114,750.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$572,995.00	0.52% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$603,952.00	0.55% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$358,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	2	\$237,500.00	0.21% 0	\$0.00	NA 0	\$0.00
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COMMUNITY SAVINGS BANK								
CORNERSTONE MORTGAGE INC.	5	\$578,640.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$699,300.00	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$349,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	7	\$818,600.00	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$225,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$461,750.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,850.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$240,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00	1.15%		\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$229,339.00	0.21%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$459,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$118,450.28	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,700.00	0.21%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$115,600.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$472,820.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$113,300.00	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,325.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$360,500.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$714,012.00	0.65%	\$0.00	NA 0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	2	\$236,900.00	0.21%	0 \$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$111,500.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$705,651.00	0.64%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$235,920.00	0.21%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$115,200.00	0.1%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$356,608.12	0.32%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$360,900.00	0.33%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22%	0 \$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11%	0 \$0.00	NA	\$0.00
FIRST OPTION BANK	2	\$230,000.00	0.21%	0 \$0.00	NAC	\$0.00
FIRST PLACE BANK	3	\$359,211.00	0.32%	0 \$0.00	NAC	\$0.00
FIRST REPUBLIC BANK	2	\$240,000.00	0.22%	0 \$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,800.00	0.21%	0 \$0.00	NAO	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$242,400.00	0.22%	0 \$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11%	0 \$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	0 \$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL	2	\$234,000.00	0.21%	0 \$0.00	NA 0	\$0.00

ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.11%	\$0.00	NA 0	\$0.00
GECU	3	\$357,628.00	0.32%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.11%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$123,960.00	0.11%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	7	\$831,814.60	0.75%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$116,800.00	0.11%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,400.00	0.1%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$583,220.40	0.53%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$123,200.00	0.11%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.22%	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$121,600.00	0.11%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$119,850.00	0.11%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$116,250.00	0.11%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$470,538.20	0.43%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$344,220.00	0.31%	\$0.00	NA 0	\$0.00

HOMETOWN BANK	3	\$335,600.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$241,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$111,300.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$349,600.00	0.32%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$236,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$466,050.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,151,920.00	1.04%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$121,000.00			\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST		\$124,000.00	0.11%		\$0.00	NA		\$0.00
	HONOR BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION LEOMINSTER CREDIT UNION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK	HONOR BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEOMINSTER CREDIT UNION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK 1	HONOR BANK					

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MARINE BANK	4	\$460,279.67	0.42%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$231,100.00	0.21% (\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$351,450.00	0.32%			
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$118,400.00	0.11% (\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,300.00	0.11%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5	\$588,100.00	0.53%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$228,200.00	0.21%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$243,625.00	0.22%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	8	\$955,548.65	0.86%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.1%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$335,000.00	0.3%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$115,900.00	0.1%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$234,100.00	0.21%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,600.00	0.1%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.1%	\$0.00	NA 0	\$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$457,260.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,235.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,217.71	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$355,450.00	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.11%		\$0.00	NA		\$0.00
OLD FORT BANKING COMPANY	2	\$224,500.00	0.2%		\$0.00			\$0.00
OPPORTUNITIES CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$615,100.00	0.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$347,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$225,644.18	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00

1	\$123,500.00	0.11%	\$0.00	NA 0	\$0.00
1	\$113,975.00	0.1%	\$0.00	NA 0	\$0.00
3	\$360,500.00	0.33%	\$0.00	NA 0	\$0.00
8	\$928,743.30	0.84%	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$225,200.00	0.2%	\$0.00	NA 0	\$0.00
1	\$116,500.00	0.11%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$118,000.00	0.11%	\$0.00	NA 0	\$0.00
3	\$342,060.00	0.31%	\$0.00	NA 0	\$0.00
1	\$122,000.00	0.11%	\$0.00	NA 0	\$0.00
3	\$355,104.38	0.32%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$234,000.00	0.21%	\$0.00	NA 0	\$0.00
3	\$350,700.00	0.32%	\$0.00	NA 0	\$0.00
1	\$111,150.00	0.1%	\$0.00	NA 0	\$0.00
1	\$122,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$119,850.00	0.11%	\$0.00	NA 0	\$0.00
1	\$117,500.00	0.11%	\$0.00	NA 0	\$0.00
1	\$120,600.00	0.11%	\$0.00	NA 0	\$0.00
1	\$116,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00
4	\$474,916.78	0.43%	\$0.00	NA 0	\$0.00
	8 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$113,975.00 3 \$360,500.00 8 \$928,743.30 1 \$112,000.00 2 \$225,200.00 1 \$116,500.00 1 \$120,000.00 3 \$342,060.00 1 \$122,000.00 2 \$234,000.00 2 \$234,000.00 1 \$111,150.00 1 \$122,000.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00	1 \$113,975.00 0.1% 3 \$360,500.00 0.33% 8 \$928,743.30 0.84% 1 \$112,000.00 0.1% 2 \$225,200.00 0.2% 1 \$116,500.00 0.11% 1 \$120,000.00 0.11% 3 \$342,060.00 0.31% 1 \$122,000.00 0.11% 3 \$355,104.38 0.32% 1 \$120,000.00 0.11% 2 \$234,000.00 0.21% 3 \$350,700.00 0.32% 1 \$111,150.00 0.11% 1 \$119,850.00 0.11% 1 \$117,500.00 0.11% 1 \$116,000.00 0.11% 1 \$116,000.00 0.11% 1 \$110,000.00 0.11%	1 \$113,975.00 0.1% 0 \$0.00 3 \$360,500.00 0.33% 0 \$0.00 8 \$928,743.30 0.84% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 2 \$225,200.00 0.2% 0 \$0.00 1 \$116,500.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 3 \$342,060.00 0.31% 0 \$0.00 3 \$355,104.38 0.32% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 2 \$234,000.00 0.21% 0 \$0.00 3 \$350,700.00 0.32% 0 \$0.00 1 \$111,150.00 0.11% 0 \$0.00 1 \$1122,000.00 0.11% 0 \$0.00 1 \$1129,850.00 0.11% 0 \$0.00 1 \$1120,600.00 0.11% 0 \$0.00 1 \$1120,600.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00	1 \$113,975.00 0.1% 0 \$0.00 NA 0 3 \$360,500.00 0.33% 0 \$0.00 NA 0 8 \$928,743.30 0.84% 0 \$0.00 NA 0 1 \$112,000.00 0.1% 0 \$0.00 NA 0 2 \$225,200.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 3 \$342,060.00 0.31% 0 \$0.00 NA 0 3 \$355,104.38 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 3 \$355,104.38 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 1 \$121,000.00 0.11% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 1 \$111,150.00 0.1% 0 \$0.00 NA 0 1 \$112,500.00 0.11% 0 \$0.00 NA 0 1 \$112,500.00 0.11% 0 \$0.00 NA 0 1 \$117,500.00 0.11% 0 \$0.00 NA 0 1 \$117,500.00 0.11% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0

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	WSBURY RAL CREDIT N	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDERAL IT UNION	3	\$352,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	AW BANK	3	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUT: EDUC	H FLORIDA ATIONAL RAL CREDIT	1	\$116,000.00	0.1%		\$0.00			\$0.00
	E COAST IT UNION	1	\$123,574.58	0.11%	0	\$0.00	NA	0	\$0.00
SPENO BANK	CER SAVINGS	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. M.	ARYS BANK	4	\$476,220.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUL FEDERAL IT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUL POSTAL OYEES CREDIT N	2	\$235,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DARD BANK FRUST PANY	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MORT	DARD GAGE ORATION	4	\$468,820.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORD FEDERAL IT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUS		6	\$696,400.00	0.63%	0	\$0.00	NA	0	\$0.00
STATI LINCO	E BANK OF DLN	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUT	E BANK OF HERN UTAH	2	\$237,050.00	0.21%	0	\$0.00	NA	0	\$0.00
CRED	E EMPLOYEES IT UNION OF (LAND, INC.	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
STEAI INC.	RNS LENDING,	4	\$460,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIO	WATER DNAL BANK & I COMPANY	3	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00
& TRU STOC	K YARDS BANK JST CO. DBA K YARDS BANK GAGE PANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STOC	KMAN BANK	3	\$345,495.00	0.31%	0	\$0.00	NA	0	\$0.00
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OF MONTANA						
SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$123,190.00	0.11% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$725,910.33	0.66% 0	\$0.00	NA	0 \$0.00
SUTTON BANK	2	\$238,500.00	0.22% 0	\$0.00	NA (0 \$0.00
SWBC MORTGAGE	5		0.53% 0	\$0.00	NA (
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$124,000.00	0.11% 0	\$0.00		
THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	2	\$226,725.31	0.21% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$110,000.00	0.1% 0	\$0.00		
THE PARK BANK	1	\$113,000.00	0.1% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$110,800.00	0.1% 0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,000.00	0.11% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21% 0	\$0.00	NA(0 \$0.00
UMPQUA BANK	2	\$243,500.00	0.22% 0	\$0.00	NA (0 \$0.00
UNITED BANK & TRUST	5		0.53% 0	\$0.00		
UNITED COMMUNITY BANK	7	\$847,745.00	0.77% 0	\$0.00	NA	
UNIVERSAL AMERICAN	2	\$240,600.00	0.22% 0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$577,738.93	0.52% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$116,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$25,629,078.75	23.28% 0	\$0.00	NA 0	\$0.00
Total		943	\$110,553,745.83	100% 0	\$0.00	0	\$0.00
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$131,400.00	0.06% 0	\$0.00	NA 0	\$0.00
		2	\$268,800.00	0.12% 0	\$0.00	NA 0	\$0.00

ALABAMA ONE CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	8	\$1,105,008.56	0.49%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$145,810.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$425,258.27	0.19%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,219,550.00	0.54%	4	\$0.00		4	\$0.00
AMEGY MORTGAGE	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,771,588.55	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	8	\$1,083,553.03	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$269,570.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	5	\$686,375.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$433,800.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$272,100.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$718,950.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$285,150.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$546,909.78	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$539,300.00	0.24%	0	\$0.00	NA	0	\$0.00

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2	\$272,100.00	0.12%	\$0.00	NA	\$0.00
25	\$3,402,675.00	1.51%	0 \$0.00	NA	0 \$0.00
5	\$690,963.00				
8	\$1,105,350.00	0.49%	0 \$0.00	NA	0 \$0.00
3	\$426,460.00	0.19% (\$0.00	NA	\$0.00
28	\$3,891,100.96	1.73%	0 \$0.00	NA	\$0.00
1	\$134,500.00	0.06%	\$0.00	NA	\$0.00
1	\$144,148.00	0.06%	\$0.00	NA	\$0.00
1	\$137,787.52	0.06%	0 \$0.00	NA	\$0.00
31	\$4,190,761.00	1.86%	\$0.00	NA	\$0.00
1	\$142,000.00	0.06%	\$0.00	NA	\$0.00
5	\$695,500.00	0.31%	0 \$0.00	NA	\$0.00
9	\$1,241,445.09	0.55%	0 \$0.00	NA	0 \$0.00
2	\$262,000.00	0.12%	0 \$0.00	NA	0 \$0.00
7	\$960,331.00				
4	\$543,100.00	0.24%	0 \$0.00	NA	0 \$0.00
4	\$553,517.00				
1	\$127,477.62				
1	\$140,500.00				1
9	\$1,213,025.00	0.54%	0 \$0.00	NA	0 \$0.00
1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00
2	\$297,000.00	0.13%	\$0.00	NA	\$0.00
11	\$1,452,845.70	0.65%	0 \$0.00	NA	0 \$0.00
1	\$131,200.00	0.06%	\$0.00	NA	\$0.00
3	\$405,600.00	0.18%	\$0.00	NA	\$0.00
	25 5 8 3 28 1 1 1 5 9 2 7 4 4 1 1 9 1	25 \$3,402,675.00 5 \$690,963.00 8 \$1,105,350.00 3 \$426,460.00 28 \$3,891,100.96 1 \$134,500.00 1 \$144,148.00 1 \$137,787.52 31 \$4,190,761.00 1 \$142,000.00 5 \$695,500.00 9 \$1,241,445.09 2 \$262,000.00 7 \$960,331.00 4 \$543,100.00 4 \$553,517.00 1 \$127,477.62 1 \$140,500.00 9 \$1,213,025.00 1 \$132,000.00 2 \$297,000.00 1 \$1,31,200.00 2 \$297,000.00 1 \$1,452,845.70 1 \$131,200.00	25 \$3,402,675.00 1.51% 5 \$690,963.00 0.31% 8 \$1,105,350.00 0.49% 3 \$426,460.00 0.19% 1 \$134,500.00 0.06% 1 \$144,148.00 0.06% 1 \$147,787.52 0.06% 31 \$4,190,761.00 1.86% 1 \$142,000.00 0.06% 5 \$695,500.00 0.31% 9 \$1,241,445.09 0.55% 2 \$262,000.00 0.12% 7 \$960,331.00 0.43% 4 \$543,100.00 0.24% 4 \$553,517.00 0.25% 1 \$140,500.00 0.06% 9 \$1,213,025.00 0.54% 1 \$132,000.00 0.06% 2 \$297,000.00 0.13% 1 \$1,452,845.70 0.65% 1 \$131,200.00 0.06%	25 \$3,402,675.00 1.51% 0 \$0.00 5 \$690,963.00 0.31% 0 \$0.00 8 \$1,105,350.00 0.49% 0 \$0.00 28 \$3,891,100.96 1.73% 0 \$0.00 1 \$134,500.00 0.06% 0 \$0.00 1 \$144,148.00 0.06% 0 \$0.00 1 \$147,787.52 0.06% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 2 \$695,500.00 0.31% 0 \$0.00 3 \$1,241,445.09 0.55% 0 \$0.00 2 \$262,000.00 0.12% 0 \$0.00 3 \$543,100.00 0.24% 0 \$0.00 4 \$543,100.00 0.24% 0 \$0.00 4 \$543,100.00 0.24% 0 \$0.00 4 \$553,517.00 0.25% 0 \$0.00 1 \$140,500.00 0.06% 0 \$0.00 2 \$297,000.00 0.06% 0 \$0.00 1 \$132,000.00 0.06% 0 <td>25 \$3,402,675.00 1.51% 0 \$0.00 NA 5 \$690,963.00 0.31% 0 \$0.00 NA 8 \$1,105,350.00 0.49% 0 \$0.00 NA 3 \$426,460.00 0.19% 0 \$0.00 NA 28 \$3,891,100.96 1.73% 0 \$0.00 NA 1 \$134,500.00 0.06% 0 \$0.00 NA 1 \$134,141.48.00 0.06% 0 \$0.00 NA 31 \$4,190,761.00 1.86% 0 \$0.00 NA 1 \$142,000.00 0.06% 0 \$0.00 NA 2 \$4262,000.00 0.12% 0 \$0.00 NA 2 \$262,000.00 0.12% 0 \$0.00 NA 4 \$543,100.00 0.24% 0 \$0.00 NA 4 \$553,517.00 0.25% 0 \$0.00 NA 1 \$127,477.62 0.06% 0 \$0.00 NA 2 \$297,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.66% 0 \$0.00 NA 2 \$297,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.66% 0 \$0.00 NA 2 \$297,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.66% 0 \$0.00 NA 1 \$132,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.66% 0 \$0.00 NA 1 \$1345,845.70 0.65% 0 \$0.00 NA 1 \$1311,200.00 0.06% 0 \$0.00 NA</td>	25 \$3,402,675.00 1.51% 0 \$0.00 NA 5 \$690,963.00 0.31% 0 \$0.00 NA 8 \$1,105,350.00 0.49% 0 \$0.00 NA 3 \$426,460.00 0.19% 0 \$0.00 NA 28 \$3,891,100.96 1.73% 0 \$0.00 NA 1 \$134,500.00 0.06% 0 \$0.00 NA 1 \$134,141.48.00 0.06% 0 \$0.00 NA 31 \$4,190,761.00 1.86% 0 \$0.00 NA 1 \$142,000.00 0.06% 0 \$0.00 NA 2 \$4262,000.00 0.12% 0 \$0.00 NA 2 \$262,000.00 0.12% 0 \$0.00 NA 4 \$543,100.00 0.24% 0 \$0.00 NA 4 \$553,517.00 0.25% 0 \$0.00 NA 1 \$127,477.62 0.06% 0 \$0.00 NA 2 \$297,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.66% 0 \$0.00 NA 2 \$297,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.66% 0 \$0.00 NA 2 \$297,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.66% 0 \$0.00 NA 1 \$132,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.66% 0 \$0.00 NA 1 \$1345,845.70 0.65% 0 \$0.00 NA 1 \$1311,200.00 0.06% 0 \$0.00 NA

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$146,000.00	0.06%	0 \$0.00) NA (\$0.00
CASHCALL, INC.	6	\$820,800.00	0.36%			1
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.06%			
CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00) NA(\$0.00
CENTENNIAL LENDING, LLC	6	\$798,220.00	0.35%			1
CENTRAL BANK	2	\$279,650.00	0.12%	0 \$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12%	0 \$0.00) NA(\$0.00
CENTRAL BANK OF PROVO	1	\$130,600.00	0.06%	0 \$0.00) NA(\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$281,100.00	0.12%	0 \$0.00) NA(\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83%	0 \$0.00) NA(\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12%	0 \$0.00) NA(\$0.00
CENTRAL SAVINGS BANK	1	\$137,600.00	0.06%	0 \$0.00) NA	\$0.00
CENTRAL STATE BANK	2	\$272,250.00	0.12%) NA(\$0.00
CENTREBANK	1	\$144,000.00	0.06%	0 \$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12%	0 \$0.00) NA(\$0.00
CENTRUE BANK	2	\$275,850.00	0.12%	0 \$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$411,250.00	0.18%	0 \$0.00) NA(\$0.00
CHEMICAL BANK	1	\$140,000.00	0.06%	0 \$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$554,600.00	0.25%	0 \$0.00) NA(\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$268,500.00	0.12%	0 \$0.00) NA	\$0.00
CITIZENS 1ST BANK	1	\$140,000.00	0.06%	0 \$0.00	NA (\$0.00
CITIZENS COMMUNITY BANK	1	\$147,860.46	0.07%	0 \$0.00) NA(\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.06%	0 \$0.00) NA(\$0.00
	9	\$1,242,874.00	0.55%	0 \$0.00	NA (\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	3	\$415,500.00	0.18%	0 \$0	0.00 NA	A 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$255,000.00	0.11%	0 \$0	0.00 NA	A 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$559,625.00	0.25%	0 \$0	0.00 NA	A 0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,228,075.00	0.55%	0 \$0	0.00 NA	A 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$127,500.00	0.06%	0 \$0	0.00 NA	A 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,000.00	0.12%	0 \$0	0.00 NA	A 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$141,600.00	0.06%	0 \$0	0.00 NA	A 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.06%	0 \$0	0.00 NA	A 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$272,400.00	0.12%	0 \$0	0.00 NA	A 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,150.00	0.07%	0 \$0	0.00 NA	A 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$127,700.00	0.06%	0 \$0	0.00 NA	A 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.06%	0 \$0	0.00 NA	A 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.12%	0 \$0	0.00 NA	A 0	\$0.00
CORNERSTONE MORTGAGE INC.	9	\$1,260,201.00	0.56%	0 \$0	0.00 NA	A 0	\$0.00
CORTRUST BANK	10	\$1,406,727.00	0.62%	0 \$0	0.00 NA	A 0	\$0.00
COVANTAGE CREDIT UNION	4	\$567,500.00	0.25%	0 \$0	0.00 NA	A 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,700.00	0.13%	0 \$0	0.00 NA	A 0	\$0.00
CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49%	0 \$0	0.00 NA	A 0	\$0.00
CREDIT UNION WEST	2	\$271,900.00	0.12%	0 \$0	0.00 NA	4 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$406,000.00	0.18%	0 \$0	0.00 NA	A 0	\$0.00
	2	\$286,500.00	0.13%	0 \$0	0.00 NA	A 0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION						
DENMARK STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$820,925.00	0.36%		NA	\$0.00
DIME BANK	2	\$268,000.00	0.12%	0 \$0.00	NA (\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	5	\$679,845.00	0.3%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3%	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	\$0.00
EASTWOOD BANK	3	\$409,469.00	0.18%	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$678,900.00	0.3% (0 \$0.00	NA (\$0.00
ENVISION CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06% (\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$289,300.00	0.13% (0 \$0.00	NA (\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07%	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$135,378.20	0.06%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06% (\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT	3	\$406,800.00	0.18%	\$0.00	NA	\$0.00

UNION								
FIRST BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$293,040.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$133,936.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$271,455.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$271,320.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$827,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$396,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	16	\$2,208,000.00	0.98%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST MERIT MORTGAGE CORPORATION	6	\$823,746.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$288,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,975,203.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,955.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$831,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,109.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$405,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$410,625.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$700,928.90	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$286,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$2,834,650.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$133,360.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$415,800.00	0.18%	0	\$0.00	NA	0	\$0.00

FRANKENMUTH CREDIT UNION								
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,220,245.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GECU	2	\$263,710.98	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$276,000.00	0.12%		\$0.00			\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$138,900.00	0.06%	4	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$295,776.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	o	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$418,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	o	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	o	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$684,142.76	0.3%	0	\$0.00	NA	0	\$0.00
	4	\$539,817.78	0.24%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HARVARD SAVINGS BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$283,000.00	0.13%		\$0.00	NA		\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$431,925.00	0.19% (0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$130,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	3	\$418,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$808,736.39	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	_1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3		0.18%	_	\$0.00	NA		\$0.00
	HOMEWISE, INC.	4	\$548,300.00	0.24%	_	\$0.00	NA	_	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%		\$0.00	NA	Î	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,181,275.32	0.52%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$939,860.61	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25%		\$0.00	NA		\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
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IOWA BANKERS MORTGAGE CORPORATION								
JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$143,230.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$394,350.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,377,122.56	0.61%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$130,221.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	4	\$561,300.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$673,424.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	14	\$1,928,890.40	0.86%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$550,400.00	0.24%	-	\$0.00			\$0.00
	2	\$273,300.00	0.12%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	1	\$144,400.00	0.06%	0 \$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$129,200.00	0.06%			
MEMBER HOME LOAN, L.L.C.	1	\$143,450.00	0.06%	0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$268,500.00	0.12%	0 \$0.00	NA	\$0.00
MERCANTILE BANK	1	\$146,174.59	0.06%	0 \$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,405.00	0.12%	0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23%	0 \$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13%	0 \$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$138,500.00	0.06%	0 \$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$144,000.00	0.06%	0 \$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06%	0 \$0.00	NA	\$0.00
MIDLAND STATES BANK	6	\$854,600.00	0.38%	0 \$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3%	0 \$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.06%	0 \$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$280,500.00	0.12%	0 \$0.00	NAC	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	0 \$0.00	NA	\$0.00
MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	0 \$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	0 \$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0 \$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0 \$0.00	NA	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,101,250.00	0.49%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$296,560.00	0.13%	0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MWABANK	2	\$253,000.00	0.11%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$677,000.00	0.3%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$957,834.00	0.43%	0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12%	0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	5	\$697,000.00	0.31%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$692,439.00	0.31%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,927,800.54	0.86%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$127,385.00	0.06%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$423,050.00	0.19%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$135,000.00	0.06%	0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$279,700.00	0.12%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,500.00	0.06%	0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$142,500.00	0.06%	0	\$0.00	NA 0	\$0.00

3	\$405,665.05	0.18%	\$0.00	NA 0	\$0.00
2	\$284,000.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$130,800.00	0.06%	0 \$0.00	NA 0	\$0.00
3	\$437,200.00	0.19%	0 \$0.00	NA 0	\$0.00
2	\$257,000.00	0.11%	0 \$0.00	NA 0	\$0.00
2	\$268,000.00				
1	\$128,200.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$128,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$144,351.50	0.06%	0 \$0.00	NA 0	\$0.00
2	\$264,250.00	0.12%	0 \$0.00	NA 0	\$0.00
4	\$549,018.55	0.24%	0 \$0.00	NA 0	\$0.00
1	\$133,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0.00
2	\$276,400.00	0.12%	0 \$0.00	NA 0	\$0.00
2	\$278,250.00	0.12%	0 \$0.00	NA 0	\$0.00
3	\$388,405.00	0.17%	0 \$0.00	NA 0	\$0.00
4	\$558,300.00	0.25%	0 \$0.00	NA 0	\$0.00
3	\$405,390.10	0.18%	0 \$0.00	NA 0	\$0.00
9	\$1,186,175.89	0.53%	\$0.00	NA 0	\$0.00
10	\$1,353,229.31	0.6%	0 \$0.00	NA 0	\$0.00
1	\$132,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$148,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	2 1 3 2 2 1 1 1 1 2 4 1 1 2 3 4 3 9	2 \$284,000.00 1 \$130,800.00 2 \$257,000.00 2 \$257,000.00 1 \$128,200.00 1 \$128,200.00 1 \$144,351.50 2 \$264,250.00 4 \$549,018.55 1 \$133,000.00 1 \$130,000.00 2 \$276,400.00 2 \$276,400.00 3 \$388,405.00 4 \$558,300.00 4 \$558,300.00 9 \$1,186,175.89 10 \$1,353,229.31	2 \$284,000.00 0.13% 1 \$130,800.00 0.06% 3 \$437,200.00 0.19% 2 \$257,000.00 0.11% 2 \$268,000.00 0.06% 1 \$128,200.00 0.06% 1 \$144,351.50 0.06% 2 \$264,250.00 0.12% 4 \$549,018.55 0.24% 1 \$133,000.00 0.06% 2 \$276,400.00 0.12% 2 \$278,250.00 0.12% 3 \$388,405.00 0.12% 4 \$558,300.00 0.25% 3 \$405,390.10 0.18% 9 \$1,186,175.89 0.53% 10 \$1,353,229.31 0.6% 1 \$132,000.00 0.06%	2 \$284,000.00 0.13% 0 \$0.00 1 \$130,800.00 0.06% 0 \$0.00 3 \$437,200.00 0.11% 0 \$0.00 2 \$257,000.00 0.11% 0 \$0.00 1 \$128,200.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$144,351.50 0.06% 0 \$0.00 2 \$264,250.00 0.12% 0 \$0.00 4 \$549,018.55 0.24% 0 \$0.00 1 \$133,000.00 0.06% 0 \$0.00 2 \$276,400.00 0.12% 0 \$0.00 2 \$278,250.00 0.12% 0 \$0.00 3 \$388,405.00 0.17% 0 \$0.00 4 \$558,300.00 0.25% 0 \$0.00 3 \$405,390.10 0.18% 0 \$0.00 9 \$1,186,175.89 0.53% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00	2 \$284,000.00

PREMIER BANK OF JACKSONVILLE						
PRIMEBANK	1	\$128,525.00	0.06% (\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.06%			
PROFESSIONAL FEDERAL CREDIT UNION	6	\$808,177.00	0.36%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$816,000.00	0.36%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$135,200.00	0.06%	\$0.00	NA (\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00	0.07%	\$0.00	NA	
RIVER VALLEY BANK	5	\$676,310.00	0.3%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$846,240.00	0.38%			
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,900.00	0.18% (\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$276,900.00	0.12%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$568,250.00	0.25%	\$0.00	NA	\$0.00
S&T BANK	1	\$145,588.00	0.06%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO	2	\$266,250.00	0.12%	\$0.00	NA	\$0.00

COUNTY							
SCOTIABANK OF PUERTO RICO	2	\$263,302.15	0.12%	0 \$0	.00 NA	0	\$0.00
SEAMEN'S BANK	1	\$130,000.00	0.06%	0 \$0	.00 NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.06%	0 \$0	00 NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0 \$0	.00 NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0 \$0	00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0 \$0	.00 NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06%	0 \$0	.00 NA	0	\$0.00
SIUSLAW BANK	2	\$296,750.00	0.13%	0 \$0	.00 NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,000.00	0.06%	0 \$0	.00 NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06%	0 \$0	00 NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12%	0 \$0	.00 NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$125,416.60	0.06%	0 \$0	.00 NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07%	0 \$0	00 NA	0	\$0.00
ST. MARYS BANK	3	\$414,150.00	0.18%	0 \$0	.00 NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0 \$0	.00 NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3%	0 \$0	00 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18%	0 \$0	.00 NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0 \$0	.00 NA	0	\$0.00
STATE BANK AND TRUST	11	\$1,507,620.00	0.67%	0 \$0	.00 NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06%	0 \$0	.00 NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$404,200.00	0.18%	0 \$0	.00 NA	0	\$0.00
	4	\$541,600.00	0.24%	0 \$0	00 NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,250.00	0.12% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	7	\$953,844.97	0.42% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$569,650.00	0.25% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$402,300.13	0.18% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$137,000.00	0.06% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$700,766.00	0.31% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	4	\$566,125.00	0.25% 0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$139,600.00	0.06% 0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$142,832.00	0.06% 0	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00	0.12% 0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$281,483.00	0.12% 0	\$0.00	NA	\$0.00
THE PARK BANK	8	\$1,094,143.00	0.49% 0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$128,600.00	0.06% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$410,900.00	0.18% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$293,600.00	0.13% 0	\$0.00	NA	\$0.00
	1	\$139,300.00	0.06% 0	\$0.00	NA	\$0.00

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TRAVERSE CITY STATE BANK								
TRISTAR BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,450.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$436,250.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$1,000,550.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$947,959.85	0.42%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$433,346.32	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$253,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$56,893,656.37	25.19%	0	\$0.00	NA	0	\$0.00
Total	Unavailable		\$56,893,656.37 \$225,216,309.30	25.19% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total	Unavailable						NA	0 0	
Total 31417C3N3	Unavailable 1ST MIDAMERICA CREDIT UNION				0		NA NA	0	
	1ST MIDAMERICA	1,645	\$225,216,309.30	100%	0	\$0.00		0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1,645	\$225,216,309.30 \$648,225.00	0.24%	0	\$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND	1,645	\$225,216,309.30 \$648,225.00 \$157,000.00	0.24% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE	1,645 4 1	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00	0.24% 0.06% 0.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT	1,645 4 1 1	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00 \$165,000.00	0.24% 0.06% 0.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1,645	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00 \$165,000.00 \$312,000.00	0.24% 0.06% 0.06% 0.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	1,645 4 1 1 2 2	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00 \$165,000.00 \$312,000.00 \$315,600.00	0.24% 0.06% 0.06% 0.06% 0.12%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AEROSPACE FEDERAL CREDIT UNION								
AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$1,485,184.09	0.55%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$825,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$309,750.39	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$977,500.00	0.36%		\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$630,153.64	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,107,943.62	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$610,600.35	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,350.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$871,974.26	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$344,100.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE	3	\$486,500.00	0.18%	0	\$0.00	NA	0	\$0.00

CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,094,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	32	\$5,148,177.77	1.92%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$319,405.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$5,224,688.29	1.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$339,944.10	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	38	\$6,161,875.75	2.29%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$792,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$625,671.65	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$804,400.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$491,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.06%		\$0.00		П	\$0.00
BANK OF WASHINGTON	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$170,958.63	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00

BANK OF WHITTIER, NA				Ī			Ī	
BAXTER CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$809,300.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$816,392.00	0.3%		\$0.00			\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12%	4	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$977,717.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	6	\$969,475.00	0.36%		\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$642,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$1,285,000.00	0.48%	0	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	4	\$643,000.00	0.24%		\$0.00			\$0.00
CENTRAL BANK	2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$319,181.40	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$320,822.29	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$310,000.00	0.12%	4	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$971,250.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	3	\$479,500.00	0.18%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING								
CHARLES RIVER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$816,150.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,485,255.00	0.55%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$313,759.81	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$487,450.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$325,950.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	3	\$496,145.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,663.33	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$172,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$978,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION								
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$809,500.00	0.3% (0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	5	\$811,990.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$484,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC		\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$334,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$167,920.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$314,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$346,055.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16							\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$968,650.00	0.36% (0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$970,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$168,350.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$343,750.00	0.13%	0	\$0.00	NA	0	\$0.00

DBA IMPAC MORTGAGE						
F & A FEDEI CREDIT UNI		\$157,500.00	0.06%	0 \$0.00	NA	0 \$0.00
FAA CREDIT		\$951,690.00	0.35%	0 \$0.00	NA	0 \$0.00
FAIRWINDS UNION	CREDIT 1	\$150,000.00	0.06%	0 \$0.00	NA	
FARMERS & MERCHANT	,	\$337,943.06	0.13%	0 \$0.00	NA	0 \$0.00
FIDELITY B. MORTGAGE	1	\$153,750.00	0.06%	0 \$0.00	NA	0 \$0.00
FIDELITY CO-OPERAT BANK	TIVE 3	\$479,522.69	0.18%	\$0.00	NA	0 \$0.00
FIDELITY D AND DISCO BANK		\$773,600.00	0.29% (\$0.00	NA	0 \$0.00
FIREFIGHTE CREDIT UNI		\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00
FIRST BANK	ζ 1	\$164,700.00	0.06%	0 \$0.00	NA	0 \$0.00
FIRST BANK WYOMING	ζ OF 1	\$157,500.00			NA	0 \$0.00
FIRST CALII MORTGAGE COMPANY		\$627,000.00	0.23%	0 \$0.00	NA	0 \$0.00
FIRST CENT BANK, INC.	TURY 1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00
FIRST CITIZ BANK NA	ZENS 2	\$315,200.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRST COMI CREDIT UNI	1 6	\$985,816.52	0.37%	0 \$0.00	NA	0 \$0.00
FIRST COMI CREDIT UNI OREGON FII COMMUNIT CREDIT UNI	ION ABN RST 2 TY	\$326,050.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRST COMM MORTGAGE	MUNITY 1	\$161,500.00	0.06%	0 \$0.00	NA	0 \$0.00
FIRST CONT MORTGAGE COMPANY,	ΓΙΝΕΝΤΑL E 2	\$333,240.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRST FEDE BANK OF LO		\$151,200.00	0.06%	0 \$0.00	NA	0 \$0.00
FIRST FEDE BANK OF TH MIDWEST		\$1,598,400.00	0.59% (0 \$0.00	NA	0 \$0.00
FIRST FEDE SAVINGS AI		\$1,645,103.00	0.61%	\$0.00	NA	0 \$0.00
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ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$805,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,208.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$332,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$3,580,169.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$636,950.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,903,130.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$303,634.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$316,701.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$482,432.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$167,150.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU				Ī				
FIRST PLACE BANK	7	\$1,147,391.69	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,295.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,930,842.59	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	5	\$783,325.00	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$159,753.65	0.06%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$330,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,596,650.00	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GECU	2	\$314,874.92	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$492,433.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$644,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$664,196.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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2	\$323,750.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$486,700.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$483,900.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$320,300.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$635,050.00	0.24%	0	\$0.00	NA	0	\$0.00
9	\$1,445,450.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$320,615.09	0.12%	0	\$0.00	NA	0	\$0.00
2	\$319,750.00	0.12%	0	\$0.00	NA	0	\$0.00
7	\$1,113,825.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$481,550.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
9	\$1,459,320.00	0.54%	0	\$0.00	NA	0	\$0.00
4	\$650,750.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$319,400.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$315,800.00	0.12%	0	\$0.00	NA	0	\$0.00
7	\$1,155,259.00						\$0.00
2	\$318,800.00	0.12%	0	\$0.00	NA	0	\$0.00
9	\$1,488,475.00						\$0.00
8	\$1,271,025.00	0.47%	0	\$0.00	NA	0	\$0.00
	3 2 4 9 2 7 3 2 1 1 9 4 1 2 7 2 9	3 \$486,700.00 3 \$483,900.00 2 \$320,300.00 4 \$635,050.00 9 \$1,445,450.00 2 \$319,750.00 7 \$1,113,825.00 3 \$481,550.00 1 \$160,000.00 1 \$172,000.00 1 \$172,000.00 1 \$150,000.00 2 \$319,400.00 2 \$315,800.00 7 \$1,155,259.00 2 \$318,800.00 9 \$1,488,475.00	3 \$486,700.00 0.18% 3 \$483,900.00 0.18% 2 \$320,300.00 0.12% 4 \$635,050.00 0.24% 9 \$1,445,450.00 0.54% 2 \$320,615.09 0.12% 7 \$1,113,825.00 0.41% 3 \$481,550.00 0.18% 2 \$332,000.00 0.12% 1 \$160,000.00 0.06% 9 \$1,459,320.00 0.54% 4 \$650,750.00 0.24% 1 \$150,000.00 0.06% 2 \$319,400.00 0.12% 2 \$315,800.00 0.12% 7 \$1,155,259.00 0.43% 2 \$318,800.00 0.12% 9 \$1,488,475.00 0.55%	3 \$486,700.00 0.18% 0 2 \$320,300.00 0.12% 0 4 \$635,050.00 0.24% 0 9 \$1,445,450.00 0.54% 0 2 \$320,615.09 0.12% 0 7 \$1,113,825.00 0.41% 0 3 \$481,550.00 0.12% 0 2 \$332,000.00 0.12% 0 1 \$160,000.00 0.06% 0 1 \$172,000.00 0.06% 0 9 \$1,459,320.00 0.54% 0 4 \$650,750.00 0.24% 0 1 \$150,000.00 0.06% 0 2 \$319,400.00 0.06% 0 2 \$319,400.00 0.12% 0 2 \$315,800.00 0.12% 0 7 \$1,155,259.00 0.43% 0 2 \$318,800.00 0.12% 0 9 \$1,488,475.00 0.55% 0	3 \$486,700.00 0.18% 0 \$0.00 3 \$483,900.00 0.12% 0 \$0.00 2 \$320,300.00 0.12% 0 \$0.00 4 \$635,050.00 0.24% 0 \$0.00 9 \$1,445,450.00 0.54% 0 \$0.00 2 \$320,615.09 0.12% 0 \$0.00 2 \$319,750.00 0.12% 0 \$0.00 3 \$481,550.00 0.41% 0 \$0.00 2 \$332,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 2 \$319,459,320.00 0.54% 0 \$0.00 4 \$650,750.00 0.24% 0 \$0.00 2 \$319,400.00 0.12% 0 \$0.00 2 \$315,800.00 0.12% 0 \$0.00 2 \$318,800.00 0.12% 0 \$0.00 9 \$1,488,475.00 0.55% 0 \$0.00	3 \$486,700.00 0.18% 0 \$0.00 NA 3 \$483,900.00 0.18% 0 \$0.00 NA 2 \$320,300.00 0.12% 0 \$0.00 NA 4 \$635,050.00 0.24% 0 \$0.00 NA 9 \$1,445,450.00 0.54% 0 \$0.00 NA 2 \$320,615.09 0.12% 0 \$0.00 NA 2 \$319,750.00 0.12% 0 \$0.00 NA 3 \$481,550.00 0.18% 0 \$0.00 NA 2 \$332,000.00 0.18% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 4 \$650,750.00 0.24% 0 \$0.00 NA 2 \$319,400.00 0.12% 0 \$0.00 NA 2 \$315,800.00 0.12% 0 \$0.00 NA 2 \$315,800.00 0.12% 0 \$0.00 NA 2 \$3115,800.00 0.12% 0 \$0.00 NA 3 \$481,155,259.00 0.43% 0 \$0.00 NA 2 \$318,800.00 0.12% 0 \$0.00 NA 3 \$1,488,475.00 0.55% 0 \$0.00 NA	3 \$486,700.00 0.18% 0 \$0.00 NA 0 3 \$483,900.00 0.18% 0 \$0.00 NA 0 2 \$320,300.00 0.12% 0 \$0.00 NA 0 4 \$635,050.00 0.24% 0 \$0.00 NA 0 9 \$1,445,450.00 0.54% 0 \$0.00 NA 0 2 \$320,615.09 0.12% 0 \$0.00 NA 0 2 \$319,750.00 0.12% 0 \$0.00 NA 0 3 \$481,550.00 0.18% 0 \$0.00 NA 0 2 \$332,000.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$172,000.00 0.06% 0 \$0.00 NA 0 9 \$1,459,320.00 0.54% 0 \$0.00 NA 0 1 \$150,000.00 0.54% 0 \$0.00 NA 0 2 \$319,400.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.54% 0 \$0.00 NA 0 2 \$319,400.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.24% 0 \$0.00 NA 0 2 \$319,400.00 0.12% 0 \$0.00 NA 0 2 \$319,400.00 0.12% 0 \$0.00 NA 0 2 \$315,800.00 0.12% 0 \$0.00 NA 0 2 \$318,800.00 0.12% 0 \$0.00 NA 0 9 \$1,459,259.00 0.43% 0 \$0.00 NA 0 2 \$318,800.00 0.12% 0 \$0.00 NA 0 2 \$318,800.00 0.12% 0 \$0.00 NA 0 9 \$1,488,475.00 0.55% 0 \$0.00 NA 0

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ILLINOIS NATIONAL S \$808,878.00 0.3% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 2 \$326,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INC. INVESTORS BANK 1 \$168,800.00 0.06% 0 \$0.00 NA 0 \$0.00 INC. INVESTORS BANK 1 \$168,800.00 0.06% 0 \$0.00 NA 0 \$0.00 INC. INVESTORS BANK 1 \$169,920.00 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$159,920.00 0.06% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 6 \$964,550.00 0.36% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 3 \$477,500.00 0.18% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK 4 \$638,800.00 0.24% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 2 \$303,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND JHOME FINANCIAL 2 \$322,100.00 0.12% 0 \$0.00 NA 0 \$0.00 LAND JHOME FINANCIAL 2 \$322,100.00 0.48% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 1 \$159,950.00 0.06% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$337,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$337,000.00 0.06% \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$337,000.00 0.06% \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$337,000.00 0.13% \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$337,000.00 0.06% \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$337,000.00 0.06% \$0.00 NA 0 \$0.00							
BANK	ILLINI BANK	1	\$153,810.00	0.06% (0 \$0.00	NA	0 \$0.00
BANK		5	\$808 878 00	0.3%	\$0.00	NΔ	0 \$0.00
POLICE FEDERAL 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.0			\$600,676.00	0.5 %	\$0.00	IVA	0 \$0.00
CREDIT UNION INTERNATIONAL CITY MORTGAGE, 2 \$326,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INC. INVESTORS BANK 1 \$168,800.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$159,920.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$159,920.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$159,920.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$159,920.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$166,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$166,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$150,000.00 0.24% 0 \$0.00 INVESTORS BANK 1 \$150,000.00 0.23% 0 \$0.00 INVESTORS BANK 1 \$150,000.00 0.06% 0 \$0.00 INVESTORS BANK 1 \$150,000.0							
INTERNATIONAL CITY MORTGAGE, INC. 2 \$326,000.00 0.12% 0 \$0.00 NA 0		1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00
CITY MORTGAGE, 1 \$168,800.00 0.12% 0 \$0.00 NA 0 \$0.00							
INC. INVESTORS BANK 1			****				
INVESTORS BANK	· ·	2	\$326,000.00	0.12%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE 1 \$159,920.00 0.06% 0 \$0.00 NA 0 \$0.00			#160,000,00	0.0681		27.4	0 00
MORTGAGE 1 \$159,920.00 0.06% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 6 \$964,550.00 0.36% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 3 \$477,500.00 0.18% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$773,500.00 0.29% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & \$638,800.00 0.24% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 2 \$303,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 2 \$322,100.00 0.12% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 8 \$1,279,490.00 0.48% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$159,950.00 0.06% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 4 \$611,500.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 4 \$611,500.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A. 4 \$161,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST COMPANY 1 \$166,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST COMPANY 1 \$166,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LOGAN FINANCE 1 \$166,200.00 0.06% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$325,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES \$0.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$168,800.00	0.06%	\$0.00	NA	0 \$0.00
CORPORATION JAMES B. NUTTER AND COMPANY 6 \$964,550.00 0.36% 0 \$0.00 NA		4	Φ1.50.030.00	0.0664	ф0.00	D.T.A.	φο οο
JAMES B. NUTTER		1	\$159,920.00	0.06%	\$0.00	NA	\$0.00
AND COMPANY ONAH BANK OF WYOMING WYOMIN					+		
JONAH BANK OF WYOMING 3 \$477,500.00 0.18% 0 \$0.00 NA 0 \$0.00		6	\$964,550.00	0.36%	\$0.00	NA	0 \$0.00
WYOMING							
KINECTA FEDERAL CREDIT UNION S \$773,500.00 0.29% 0 \$0.00 NA 0 \$0.00		3	\$477,500.00	0.18%	\$0.00	NA	0 \$0.00
CREDIT UNION S \$7/3,500.00 0.29% 0 \$0.00 NA 0 \$0.00							
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL 2 \$322,100.00 0.12% 0 \$0.00 NA 0 \$0		5	\$773,500.00	0.29%	\$0.00	NA	0 \$0.00
## TRUST 4 \$638,800.00 0.24% 0 \$0.00 NA 0 \$0.00							
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A. LEADER BANK TRUST COMPANY LIFESTORE BANK LOS ANGELES 1 \$150,000.00 1.12% 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0		4	\$638,800.00	0.24%	\$0.00	NA	0 \$0.00
COMPANY INC. 2 \$303,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LANDMARK CREDIT UNION 8 \$1,279,490.00 0.48% 0 \$0.00 NA							
LAND /HOME FINANCIAL 2 \$322,100.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$303,000.00	0.11%	\$0.00	NA	0 \$0.00
FINANCIAL 2 \$322,100.00 0.12% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LANDMARK CREDIT UNION 8 \$1,279,490.00 0.48% 0 \$0.00 NA 0							
SERVICES, INC. LANDMARK CREDIT UNION 8 \$1,279,490.00 0.48% 0 \$0.00 NA 0 \$0.00		2	\$322,100,00	0.12% (\$0.00	NA	0 \$0.00
LANDMARK CREDIT		_	ψ322,100.00	0.1270	ψο.σσ	1111	φο.σσ
UNION							
LANGLEY FEDERAL 1 \$159,950.00 0.06% 0 \$0.00 NA 0 \$0.00		8	\$1,279,490.00	0.48%	\$0.00	NA	0 \$0.00
CREDIT UNION			*****				
CREDIT UNION		1	\$159,950.00	0.06%	\$0.00	NA	0 \$0.00
CREDIT UNION	LBS FINANCIAL		4161.25 0.00	0.0681	ф	27.4	0 00
LEADER ONE FINANCIAL 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$161,250.00	0.06%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A.	4	\$611,500.00	0.23%	\$0.00	NA	0 \$0.00
FINANCIAL 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION LIBERTY BANK & 1 \$166,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LOGAN FINANCE CORPORATION 1 \$166,200.00 0.06% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$325,500.00 0.12% 0 \$0.00 NA 0 \$0.0			·				
CORPORATION LIBERTY BANK & TRUST COMPANY 1 \$166,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$337,000.00	0.13%	\$0.00	NA	\$0.00
TRUST COMPANY 1 \$166,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LOGAN FINANCE CORPORATION 1 \$166,200.00 0.06% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$325,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES	CORPORATION						
LIFESTORE BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00	LIBERTY BANK &	1	\$166,000,00	0.000	, ¢0.00	NT A	0 00
LOGAN FINANCE 1 \$166,200.00 0.06% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY	1	\$100,000.00	U.Ub% (\$0.00	NA	\$0.00
CORPORATION 1 \$166,200.00 0.06% 0 \$0.00 NA 0 \$0.00	LIFESTORE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00
LOS ALAMOS	LOGAN FINANCE	1	\$166,200,00	0.060/	φη η η	NT A	0 00
NATIONAL BANK 2 \$325,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ANGELES	CORPORATION	1	\$100,200.00	0.00%	J \$0.00	INA	\$0.00
LOS ANGELES LOS ANGELES	LOS ALAMOS	2	\$325 500 00	0.120%	90.00	NI A	00.02
	NATIONAL BANK	2	φ <i>525,5</i> 00.00	0.12%	\$0.00	INA	\$0.00
	LOS ANGELES						
	POLICE FEDERAL	3	\$509,300.00	0.19% (\$0.00	NA	0 \$0.00
CREDIT UNION							
LUSO FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$150,000,00	0.06%	\$0.00	NA	0 \$0.00
CREDIT UNION 1 \$130,000.00 0.00 70 0 \$0.00 1471 0 \$0.00	CREDIT UNION	1	Ψ150,000.00	0.0070	Ψ0.00	1 1/1	Ψ0.00

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MACKINAC SAVINGS BANK	1	\$162,000.00	0.06%	0 \$0.00	NA	0 \$0.00
MACON BANK, INC.	3	\$506,000.00	0.19%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	2	\$300,000.00	0.11%		1 1	1 1
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.06%	0 \$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$169,000.00	0.06%	0 \$0.00	NA	\$0.00
MARINE BANK	7	\$1,144,140.59	0.43%	0 \$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$324,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	0.13%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$167,000.00	0.06%	0 \$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$171,200.00	0.06%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,000.00	0.12%	0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,250.00	0.06%	0 \$0.00	NA	0 \$0.00
METRO CREDIT UNION	2	\$321,600.00	0.12%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$325,700.00	0.12%	0 \$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0 \$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$166,000.00	0.06%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	8	\$1,290,200.00	0.48%	0 \$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$484,000.00	0.18%	0 \$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$169,200.00	0.06%	0 \$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.00
MILFORD BANK, THE	5	\$795,250.00	0.3%	0 \$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$657,500.00	0.24%	0 \$0.00	NA	0 \$0.00
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MISSOURI CREDIT UNION	3	\$490,800.00	0.18%	0 \$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$325,000.00	0.12%	0 \$0.00	NA (\$0.00
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.06%	0 \$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,093.00	0.06%	0 \$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,358,695.00	0.51%	0 \$0.00	NA (\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$333,784.00	0.12%	0 \$0.00	NA (\$0.00
MT. MCKINLEY BANK	2	\$325,000.00	0.12%	0 \$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.06%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$331,250.00	0.12%	0 \$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$173,732.10	0.06%	0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$300,000.00	0.11%	0 \$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,179.13	0.24%	0 \$0.00	NA	\$0.00
NEW ERA BANK	1	\$163,000.00	0.06%	0 \$0.00	NA (\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$153,000.00	0.06%			
NEWTOWN SAVINGS BANK	1	\$164,381.00	0.06%	0 \$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0 \$0.00	NA(\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$503,000.00	0.19%	0 \$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$485,115.00	0.18%	0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,738.25	0.06%	0 \$0.00	NA	\$0.00

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6	\$1,003,350.00	0.37%	0 \$0.00	NA 0	\$0.00
3	\$481,000.00	0.18%	0 \$0.00	NA 0	\$0.00
2	\$315,750.00	0.12%	0 \$0.00	NA 0	\$0.00
3	\$484,600.00	0.18%	0 \$0.00	NA 0	\$0.00
3	\$495,000.00	0.18%	0 \$0.00	NA 0	\$0.00
5	\$808,820.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$170,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$156,259.04	0.06%	0 \$0.00	NA 0	\$0.00
3	\$482,452.88	0.18%	0 \$0.00	NA 0	\$0.00
4	\$652,450.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$156,800.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$163,500.00	0.06%	0 \$0.00	NA 0	\$0.00
2	\$336,575.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$161,301.27			NA 0	
1	\$154,000.00	0.06%	0 \$0.00	NA 0	\$0.00
3	\$487,104.36	0.18%	0 \$0.00	NA 0	
6	\$985,350.00	0.37%	0 \$0.00	NA 0	\$0.00
1	\$159,080.00	0.06%	\$0.00	NA 0	\$0.00
2	\$302,500.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$168,750.00	0.06%	0 \$0.00	NA 0	\$0.00
4	\$646,000.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$173,500.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00
2	\$314,800.00	0.12%	0 \$0.00	NA 0	\$0.00
	3 2 3 3 5 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$481,000.00 2 \$315,750.00 3 \$484,600.00 3 \$495,000.00 5 \$808,820.00 1 \$150,000.00 1 \$170,000.00 1 \$156,259.04 3 \$482,452.88 4 \$652,450.00 1 \$163,500.00 1 \$161,301.27 1 \$154,000.00 2 \$336,575.00 1 \$161,301.27 1 \$154,000.00 3 \$487,104.36 6 \$985,350.00 1 \$159,080.00 2 \$302,500.00 1 \$168,750.00 4 \$646,000.00 1 \$173,500.00	3 \$481,000.00 0.18% 2 \$315,750.00 0.12% 3 \$484,600.00 0.18% 5 \$808,820.00 0.3% 1 \$150,000.00 0.06% 1 \$170,000.00 0.06% 1 \$156,259.04 0.06% 3 \$482,452.88 0.18% 4 \$652,450.00 0.24% 1 \$163,500.00 0.06% 1 \$161,301.27 0.06% 1 \$154,000.00 0.06% 3 \$487,104.36 0.18% 6 \$985,350.00 0.37% 1 \$159,080.00 0.06% 2 \$302,500.00 0.11% 1 \$168,750.00 0.06% 4 \$646,000.00 0.24% 1 \$173,500.00 0.06% 1 \$173,500.00 0.06%	3 \$481,000.00 0.18% 0 \$0.00 2 \$315,750.00 0.12% 0 \$0.00 3 \$484,600.00 0.18% 0 \$0.00 3 \$495,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$156,259.04 0.06% 0 \$0.00 1 \$156,800.00 0.24% 0 \$0.00 1 \$163,500.00 0.06% 0 \$0.00 1 \$161,301.27 0.06% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$159,080.00 0.37% 0 \$0.00 1 \$159,080.00 0.37% 0 \$0.00 1 \$159,080.00 0.06% 0 \$0.00 1 \$159,080.00 0.06% 0 \$0.00 1 \$168,750.00 0.11% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$159,080.00 0.06% 0 \$0.00 1 \$159,080.00 0.06% 0 \$0.00 1 \$159,080.00 0.06% 0 \$0.00 1 \$159,080.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00	3 \$481,000.00

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PORT WASHINGTON STATE BANK								
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$919,521.26	0.34%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	14	\$2,267,391.28	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$666,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$174,002.53	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$478,462.50	0.18%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$156,537.37	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$312,900.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,153,645.00	0.43%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,460.00	0.12%		\$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$617,200.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$467,200.00	0.17%	4	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$340,200.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$346,130.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$803,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION	3	\$482,750.00	0.18% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$637,000.00	0.24% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,508.00	0.18% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06% 0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$492,550.00	0.18% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.06% 0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06% 0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06% 0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,800.00	0.12% 0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$481,520.00	0.18% 0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.06% 0			
STANDARD BANK AND TRUST COMPANY	3	\$493,810.00	0.18% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE	5	\$787,420.00	0.29% 0	\$0.00	NA	\$0.00

CORPORATION]					
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,900.00	0.06% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.06% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$481,750.00	0.18% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$161,200.00	0.06% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$310,725.26	0.12% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$798,500.00	0.3% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	9	\$1,437,495.05	0.54% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$150,442.46	0.06% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$795,700.00	0.3% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$324,800.00	0.12% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,961.04	0.06% 0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$167,000.00	0.06% 0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$156,000.00	0.06% 0	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$166,800.00	0.06% 0			
THE FARMERS STATE BANK AND	2	\$304,700.00	0.11% 0	\$0.00	NA	\$0.0

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TRUST COMPANY								
THE FIRST NATIONAL BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$956,350.00	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$805,100.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$316,250.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$344,400.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	4	\$634,900.00	0.24%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,979.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$322,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$753,700.00	1.95%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$128,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,389.50	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$2,439,261.11	6.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$396,600.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$373,400.00	0.96%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73%		\$0.00			\$0.00
CARROLLTON BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,476,600.00	3.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$161,873.90	0.42%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$248,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$222,000.00	0.57%	0	\$0.00	NA	0	\$0.00

DIME BANK	4	\$1,077,300.00	2.78%	0 \$0.00	NA	0 \$0.00
ESB MORTGAGE	1	\$143,900.00	0.37%	\$0.00	NA	0 \$0.00
COMPANY	1	\$143,900.00	0.37%	\$0.00	INA	50.00
FIDELITY						
CO-OPERATIVE	1	\$144,500.00	0.37%	\$0.00	NA	0 \$0.00
BANK						
FIRST CLOVER LEAF	1	\$200,300.00	0.52%	\$0.00	NA	0 \$0.00
BANK		, ,		+ + + + + + + + + + + + + + + + + + + +		7
FIRST FEDERAL	_	440400000	0.40~			
BANK OF THE	1	\$184,000.00	0.48%	0 \$0.00	NA	0 \$0.00
MIDWEST						
FIRST FEDERAL	2	¢501,000,00	1 507 (\$0.00	NIA	0 00
SAVINGS BANK OF BOSTON	3	\$581,000.00	1.5%	\$0.00	NA	0 \$0.00
FIRST MERIT						
MORTGAGE	2	\$347,700.00	0.9%	\$0.00	NA	0 \$0.00
CORPORATION	۷	\$347,700.00	0.970	\$0.00	INA	\$0.00
FIRST NATIONAL						
BANK OF	2	\$371,400.00	0.96%	\$0.00	NA	0 \$0.00
WATERLOO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		, , , , ,
FIRST PLACE BANK	1	\$178,800.00	0.46%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK						
OF ILLINOIS	1	\$33,750.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$145,000.00	0.37%	0 \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO		·				
RICO	1	\$132,800.00	0.34%	0 \$0.00	NA	0 \$0.00
FULTON BANK,			Ì			
NATIONAL	2	\$400,000.00	1.03%	\$0.00	NA	0 \$0.00
ASSOCIATION						
GESA CREDIT UNION	1	\$248,900.00	0.64%	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$299,380.00	0.77%	\$0.00	NA	0 \$0.00
GREYLOCK						
FEDERAL CREDIT	1	\$159,000.00	0.41%	\$0.00	NA	0 \$0.00
UNION						
HEARTLAND BANK	2	\$371,000.00	0.96%	0 \$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$87,900.00	0.23%	0 \$0.00	NA	0 \$0.00
IH MISSISSIPPI	Ţ				T	1
VALLEY CREDIT	3	\$373,750.00	0.97%	\$0.00	NA	0 \$0.00
UNION						
ILLINOIS NATIONAL	1	\$147,530.00	0.38%	\$0.00	NA	0 \$0.00
BANK	*	Ψ117,000.00	0.0070	Ψ0.00	1111	ψο.σο
JAMES B. NUTTER	4	\$972,050.00	2.51%	\$0.00	NA	0 \$0.00
AND COMPANY		, , , , , , , , , , , , , , , , , , , ,	1 /0	1	_ 1.1	70.00
KINECTA FEDERAL	1	\$130,000.00	0.34%	\$0.00	NA	0 \$0.00
CREDIT UNION		. , ,				
LA SALLE STATE	1	\$145,500.00	0.38%	\$0.00	NA	0 \$0.00
BANK						
	2	\$412,000.00	1.06%	\$0.00	NA	0 \$0.00

LAKE MORTGAGE COMPANY INC.						
LEADER BANK, N.A.	7	\$2,169,500.00	5.61% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$822,600.00	2.13% 0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$418,250.00	1.08%	\$0.00	NA	\$0.00
MARINE BANK	4	\$329,157.40	0.85% 0	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33% 0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$134,000.00	0.35% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,400.00	0.34% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$350,000.00	0.9% 0	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$121,600.00	0.31% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$97,000.00	0.25% 0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$305,500.00	0.79% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51% 0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$118,574.51	0.31% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52% 0	\$0.00	NA	\$0.00

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	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59%	0 \$0	0.00 NA	0 \$0.00
	STEARNS LENDING, INC.	5	\$1,531,450.00	3.96%	0 \$0).00 NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$405,379.00	1.05%	0 \$0	0.00 NA	0 \$0.00
	SWBC MORTGAGE	1	\$322,500.00	0.83%	0 \$0	0.00 NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00		0 \$0	0.00 NA	
	UNITED COMMUNITY BANK	4	\$694,419.29	1.79%	0 \$0).00 NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91%	0 \$0	0.00 NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.28%	0 \$0).00 NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$324,500.00).00 NA	
	Unavailable	47	\$9,802,888.72	25.35%		0.00 NA	
Total		191	\$38,703,270.97	100%	0 \$0	0.00	0 \$0.00
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76%	0 \$0).00 NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18%	0 \$0).00 NA	0 \$0.00
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27%	0 \$0	0.00 NA	0 \$0.00
	ADIRONDACK						
	TRUST COMPANY THE	1	\$55,000.00	0.07%	0 \$0).00 NA	0 \$0.00
		1	\$55,000.00 \$80,000.00			0.00 NA	
	THE ADVANTAGE PLUS FEDERAL CREDIT	1 1 3	·	0.1%	0 \$0		0 \$0.00
	THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$80,000.00	0.1%	0 \$0	0.00 NA	0 \$0.00 0 \$0.00
	THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1	\$80,000.00 \$239,274.09	0.1% (0.29% (0.09% (0 \$0 0 \$0 0 \$0	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
	THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00 \$239,274.09 \$72,000.00	0.1% (0.29% (0.0	0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

ALPINE BANK & TRUST CO.	7	\$409,239.88	0.5%	0 \$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$451,700.00	0.55%	0 \$0.00	NA	\$0.00
AMEGY MORTGA	GE 4	\$262,231.97	0.32%	0 \$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	Γ 7	\$464,158.23	0.57%			
AMERICAN BANK	ζ 3	\$191,261.31	0.23%	0 \$0.00	NA	0 \$0.00
AMERICAN BANK TRUST CO., INC.	1	\$75,000.00	0.09%	0 \$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$71,000.00	0.09%	0 \$0.00	NA	\$0.00
AMERICAN BANK N.A.	ζ, 1	\$69,700.00	0.09%	0 \$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	. 1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00
AMERICAN NATIONAL BANK WICHITA FALLS	2, 2	\$127,121.00	0.16%	0 \$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE COR	P. 1	\$70,500.00	0.09%	0 \$0.00	NA	\$0.00
AMERICAN SAVII BANK		\$143,000.00	0.17%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVII BANK, F.S.B.	NGS 2	\$156,500.00	0.19%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	0 \$0.00	NA	\$0.00
ANCHORBANK FS	SB 18	\$1,290,350.00	1.58%	0 \$0.00	NA	0 \$0.00
ANHEUSER-BUSC EMPLOYEES CRE UNION			0.3%	0 \$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	10	\$693,124.28	0.85%	0 \$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.00
ASSOCIATED BAI	NK, 26	\$1,635,489.26	2%	0 \$0.00	NA	\$0.00
ASSOCIATED CRE UNION	EDIT 1	\$72,000.00	0.09%	0 \$0.00	NA	\$0.00
AUBURNBANK	1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$79,874.09	0.1%	0 \$0.00	NA	\$0.00
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9	\$593,541.12	0.73%	0 \$0.00	NA (\$0.00
1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00
4	\$274,900.00	0.34%	0 \$0.00	NA	\$0.00
13	\$907,950.00	1.11%	0 \$0.00	NA (\$0.00
2	\$127,500.00	0.16%	0 \$0.00	NA (\$0.00
1	\$83,000.00	0.1%	0 \$0.00	NA (\$0.00
1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00
6	\$336,732.82	0.41%	0 \$0.00	NA (\$0.00
1	\$75,000.00	0.09%	0 \$0.00	NA (\$0.00
1	\$68,800.00	0.08%	0 \$0.00	NA	\$0.00
1	\$78,560.00	0.1%	0 \$0.00	NA	\$0.00
1	\$64,847.88	0.08%	0 \$0.00	NA (\$0.00
2	\$157,400.00	0.19%	0 \$0.00	NA (\$0.00
1	\$53,275.00	0.07%	0 \$0.00	NA (\$0.00
3	\$196,800.00	0.24%	0 \$0.00	NA	\$0.00
1	\$66,500.00	0.08%	0 \$0.00	NA (\$0.00
10	\$681,700.00	0.83%	0 \$0.00	NA (\$0.00
1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.00
2	\$146,500.00	0.18%	0 \$0.00	NA	\$0.00
4	\$200,335.00	0.24%	0 \$0.00	NA (\$0.00
1	\$76,000.00	0.09%	0 \$0.00	NA	\$0.00
3	\$209,500.00	0.26%	0 \$0.00	NA (\$0.00
1	\$48,000.00	0.06%	\$0.00	1	1
2	\$156,000.00	0.19%	0 \$0.00	NA	\$0.00
4	\$275,464.31	0.34%	0 \$0.00	NA	\$0.00
14	\$986,145.99	1.21%	0 \$0.00	NA (\$0.00
2	\$96,163.64	0.12%	0 \$0.00	NA	\$0.00
	1 4 13 2 1 1 6 1 1 1 2 1 3 1 10 2 4 14 14	1 \$65,000.00 4 \$274,900.00 13 \$907,950.00 2 \$127,500.00 1 \$83,000.00 1 \$80,000.00 6 \$336,732.82 1 \$75,000.00 1 \$68,800.00 1 \$64,847.88 2 \$157,400.00 1 \$53,275.00 3 \$196,800.00 1 \$66,500.00 1 \$66,500.00 1 \$60,000.00 2 \$146,500.00 4 \$200,335.00 1 \$76,000.00 4 \$200,335.00 1 \$76,000.00 2 \$156,000.00 4 \$275,464.31 14 \$986,145.99	1 \$65,000.00 0.08% 4 \$274,900.00 0.34% 13 \$907,950.00 1.11% 2 \$127,500.00 0.16% 1 \$83,000.00 0.1% 6 \$336,732.82 0.41% 1 \$75,000.00 0.09% 1 \$68,800.00 0.08% 1 \$78,560.00 0.1% 1 \$64,847.88 0.08% 2 \$157,400.00 0.19% 1 \$53,275.00 0.07% 3 \$196,800.00 0.24% 1 \$66,500.00 0.08% 10 \$681,700.00 0.83% 1 \$60,000.00 0.07% 2 \$146,500.00 0.18% 4 \$200,335.00 0.24% 1 \$76,000.00 0.09% 3 \$209,500.00 0.26% 1 \$48,000.00 0.06% 2 \$156,000.00 0.19% 4 \$275,464.31 0.34% 14 \$986,145.99 1.21%	1 \$65,000.00 0.08% 0 \$0.00 4 \$274,900.00 0.34% 0 \$0.00 13 \$907,950.00 1.11% 0 \$0.00 2 \$127,500.00 0.16% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 6 \$336,732.82 0.41% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$68,800.00 0.08% 0 \$0.00 1 \$64,847.88 0.08% 0 \$0.00 2 \$157,400.00 0.19% 0 \$0.00 3 \$196,800.00 0.24% 0 \$0.00 1 \$66,500.00 0.08% 0 \$0.00 1 \$66,500.00 0.08% 0 \$0.00 2 \$146,500.00 0.18% 0 \$0.00 2 \$146,500.00 0.18% 0 \$0.00 3 \$209,500.00 0.26% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 2 \$156,000.00 0.06% 0 \$0.00	1 \$65,000.00 0.08% 0 \$0.00 NA (4 \$274,900.00 0.34% 0 \$0.00 NA (13 \$907,950.00 1.11% 0 \$0.00 NA (2 \$127,500.00 0.16% 0 \$0.00 NA (1 \$83,000.00 0.1% 0 \$0.00 NA (1 \$80,000.00 0.1% 0 \$0.00 NA (6 \$336,732.82 0.41% 0 \$0.00 NA (1 \$75,000.00 0.09% 0 \$0.00 NA (1 \$68,800.00 0.08% 0 \$0.00 NA (1 \$78,560.00 0.1% 0 \$0.00 NA (2 \$157,400.00 0.19% 0 \$0.00 NA (3 \$196,800.00 0.24% 0 \$0.00 NA (1 \$66,500.00 0.08% 0 \$0.00 NA (2 \$157,400.00 0.19% 0 \$0.00 NA (3 \$196,800.00 0.24% 0 \$0.00 NA (1 \$66,500.00 0.88% 0 \$0.00 NA (1 \$66,500.00 0.08% 0 \$0.00 NA (2 \$146,500.00 0.18% 0 \$0.00 NA (3 \$196,800.00 0.24% 0 \$0.00 NA (1 \$60,000.00 0.88% 0 \$0.00 NA (2 \$146,500.00 0.88% 0 \$0.00 NA (3 \$120,500.00 0.88% 0 \$0.00 NA (4 \$200,335.00 0.24% 0 \$0.00 NA (2 \$156,000.00 0.18% 0 \$0.00 NA (4 \$275,464.31 0.34% 0 \$0.00 NA (

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CENTRAL STATE BANK	2	\$134,200.00	0.16%	0 \$0.00	NA 0	\$0.00
CENTREBANK	1	\$56,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17%		NA 0	\$0.00
CENTRUE BANK	2	\$144,675.00	0.18%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.07%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$45,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.1%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$452,420.00	0.55%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$203,061.80	0.25%	0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$132,100.00	0.16%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$133,400.00	0.16%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$121,000.00	0.15%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.09%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$151,322.88	0.19%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$146,950.00	0.18%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$207,213.41	0.25%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$132,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	5	\$222,400.00	0.27%	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE INC.	1	\$82,500.00	0.1%	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$144,850.00	0.18%	0 \$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$155,000.00	0.19%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$79,500.00	0.1%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$59,375.00	0.07%	0 \$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$130,000.00	0.16%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$138,900.00	0.17%	\$0.00	NA	0 \$0.00
DENMARK STATE BANK	1	\$48,000.00	0.06%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	9	\$564,375.00	0.69%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$153,800.00	0.19% (\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$561,800.00	0.69% (\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$140,987.00	0.17%	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,750.00	0.14%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$147,500.00	0.18%	0 \$0.00	NA	0 \$0.00
ESB FINANCIAL	1	\$80,400.00	0.1%	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,400.00	0.1% (\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$53,600.00	0.07%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	3	\$209,320.00	0.26%	0 \$0.00	NA	0 \$0.00
	2	\$157,230.61	0.19%	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00
FARMERS STATE BANK	1	\$76,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23%	0 \$0.0	0 NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00
FIRST BANK OF WYOMING	5	\$357,625.00	0.44%	0 \$0.0	0 NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,334.00	0.08%	0 \$0.0	0 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.1% (0 \$0.00	0 NA	0 \$0.00
FIRST FEDERAL BANK	1	\$59,600.00	0.07%	0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$192,400.00	0.24%	0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1% (0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$956,224.00	1.17% (0 \$0.00	0 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,900.00	0.07%	0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$81,225.00	0.1%	0 \$0.0	0 NA	0 \$0.00
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BOSTON			1			
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$126,000.00	0.15% (\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$38,976.74	0.05%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$264,300.00	0.32%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$375,855.00	0.46%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$75,120.00	0.09%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$745,695.00	0.91%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$76,200.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$437,000.00	0.53%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.03%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,000.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$135,000.00	0.17%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.1%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$341,156.11	0.42%	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	2	\$93,000.00	0.11%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$149,600.00	0.18%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$350,450.00	0.43%	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$117,300.00	0.14%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07%			
FLORIDA CREDIT UNION	3	\$171,190.68	0.21%	\$0.00	NA	\$0.00
	1	\$62,900.85	0.08%	\$0.00	NA	\$0.00

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,905.00	0.09%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61%	\$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19% (\$0.00	NA 0	\$0.00
GECU	5	\$348,952.71	0.43%	0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	4	\$255,100.00	0.31%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	3		0.25%			
GREAT MIDWEST BANK SSB	2	\$137,000.00	0.17%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$272,950.00	0.33%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29%	0 \$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00	0.44%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$259,367.01	0.32%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$232,400.00	0.28%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST,	2	\$157,730.96	0.19% (0 \$0.00	NA 0	\$0.00
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FSB								
HOME FEDERAL BANK	7	\$490,800.77	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	5	\$317,680.00	0.39%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$305,363.10	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$167,928.61	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00

1	\$55,000.00	0.07%	0 \$0.00	NA	0 \$0.00
2	\$160 375 00	0.2%	0 \$0.00	NΔ	\$0.00
	\$100,575.00	0.2 /0	\$0.00	INA	3 \$0.00
4	\$302,900.00	0.37%	0 \$0.00	NA	\$0.00
1	\$68,400.00	0.08%	0 \$0.00	NA	0 \$0.00
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1	\$75,000.00				
1	\$68,000.00	0.08%	0 \$0.00	NA	\$0.00
15	\$948,134.48	1.16%	0 \$0.00	NA	\$0.00
1	\$71,250.00	0.09%	0 \$0.00	NA	\$0.00
2	\$75,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00
2	\$100,050.00	0.12%	0 \$0.00	NA	\$0.00
3	\$154,642.16	0.19%	0 \$0.00	NA	\$0.00
1	\$77,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$51,500.00	0.06%	0 \$0.00	NA	\$0.00
1	\$63,600.00	0.08%	0 \$0.00	NA	\$0.00
1	\$82,000.00	0.1%	0 \$0.00	NA	\$0.00
1	\$72,000.00	0.09%	0 \$0.00	NA	\$0.00
3	\$212,555.00	0.26%	0 \$0.00	NA	\$0.00
2	\$118,320.00	0.14%	0 \$0.00	NA	\$0.00
12	\$759,390.00	0.93%	0 \$0.00	NA	\$0.00
3	\$179,350.00	0.22%	0 \$0.00	NA	\$0.00
1	\$83,000.00	0.1%	0 \$0.00	NA	\$0.00
3	\$164,000.00	0.2%	\$0.00	NA	\$0.00
	1 1 1 2 3 1 1 2 1 2 3 1 1 1 1 1 1 1 1 1	2 \$160,375.00 4 \$302,900.00 1 \$68,400.00 1 \$59,000.00 1 \$75,000.00 1 \$68,000.00 15 \$948,134.48 1 \$71,250.00 2 \$75,000.00 2 \$100,050.00 3 \$154,642.16 1 \$77,000.00 1 \$51,500.00 1 \$63,600.00 1 \$72,000.00 1 \$72,000.00 2 \$118,320.00 2 \$118,320.00 1 \$759,390.00 1 \$83,000.00	2 \$160,375.00 0.2% 4 \$302,900.00 0.37% 1 \$68,400.00 0.08% 1 \$59,000.00 0.07% 1 \$75,000.00 0.09% 1 \$68,000.00 0.08% 15 \$948,134.48 1.16% 1 \$71,250.00 0.09% 2 \$75,000.00 0.09% 2 \$100,050.00 0.12% 3 \$154,642.16 0.19% 1 \$77,000.00 0.09% 1 \$77,000.00 0.09% 1 \$51,500.00 0.06% 1 \$82,000.00 0.1% 1 \$72,000.00 0.09% 3 \$212,555.00 0.26% 2 \$118,320.00 0.14% 12 \$759,390.00 0.93% 3 \$179,350.00 0.22% 1 \$83,000.00 0.1%	2 \$160,375.00 0.2% 0 \$0.00 4 \$302,900.00 0.37% 0 \$0.00 1 \$68,400.00 0.08% 0 \$0.00 1 \$59,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 2 \$75,000.00 0.09% 0 \$0.00 2 \$100,050.00 0.12% 0 \$0.00 3 \$154,642.16 0.19% 0 \$0.00 1 \$77,000.00 0.09% 0 \$0.00 1 \$63,600.00 0.06% 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 2 \$118,320.00 0.14% 0 \$0.00 3 \$212,555.00 0.26% 0 \$0.00 2 \$118,320.00 0.14% 0 \$0.00 3 \$179,350.00 0.22% 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 <td>2 \$160,375.00</td>	2 \$160,375.00

12	\$829,400.00	1.01%	0 \$0.0	0 NA	0 \$0.00
1	\$75,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00
1	\$80,800.00	0.1%	0 \$0.0	0 NA	0 \$0.00
5	\$301,150.00	0.37%	0 \$0.0	0 NA	0 \$0.00
1	\$65,500.00	0.08%	0 \$0.0	0 NA	0 \$0.00
6	\$419,100.00	0.51%	0 \$0.0	0 NA	0 \$0.00
12	\$825,455.00	1.01%	0 \$0.0	0 NA	0 \$0.00
1	\$73,950.00	0.09%	0 \$0.0	0 NA	0 \$0.00
2	\$149,200,00	0.18%	0 \$0.0	0 NA	0 \$0.00
	\$648,207.00				
1	\$62,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00
10	\$695,467.92	0.85%	0 \$0.0	0 NA	0 \$0.00
2	\$125,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00
2	\$128,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00
1	\$69,440.00	0.08%			
3	\$181,007.62	0.22%	0 \$0.0	0 NA	0 \$0.00
8	\$560,693.25	0.69%	0 \$0.0	0 NA	0 \$0.00
2	\$133,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00
1	\$70,400.00	0.09%	0 \$0.0	0 NA	0 \$0.00
2	\$147,850.00	0.18%	0 \$0.0	0 NA	0 \$0.00
3	\$213,932.98				
1	\$80,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00
7	\$463,360.76	0.57%	0 \$0.0	0 NA	0 \$0.00
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PEOPLES BANK, NATIONAL ASSOCIATION								
PIONEER CREDIT UNION	5	\$369,705.00	0.45%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$174,796.81	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$120,700.11	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$390,507.00	0.48%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$140,250.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$396,295.51	0.48%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$162,272.00	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$371,670.00	0.45%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00

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ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1%	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08%	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$210,800.00	0.26%	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$137,500.00	0.17%		NA	
STANDARD BANK AND TRUST COMPANY	3	\$223,500.00	0.27%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$160,500.00	0.2%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$101,946.33	0.12%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$147,090.00	0.18%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$420,180.00	0.51%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$126,000.00	0.15%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,700.00	0.09% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	\$0.00	NA	\$0.00

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UNITY BANK	2	\$148,800.00	0.18%	0 \$0.00	NA C	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$404,000.00	0.49%	0 \$0.00) NA	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$150,100.00	0.18%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,018.63	0.19%	0 \$0.00) NA (\$0.00
VILLAGE MORTGAGE COMPANY	2	\$145,950.00	0.18%	0 \$0.00) NA (\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.1%	0 \$0.00) NA (\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$59,920.00	0.07%	0 \$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$71,014.56	0.09%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,950.00	0.17%	0 \$0.00) NA (\$0.00
WATERSTONE MORTGAGE CORP.	2	\$145,610.00	0.18%	0 \$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$74,500.00	0.09%	0 \$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15%	0 \$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$136,000.00	0.17%	0 \$0.00	NA 0	\$0.00
WEST GATE BANK	2	\$148,600.00	0.18%	0 \$0.00	NA C	\$0.00
WESTCONSIN CREDIT UNION	6	\$432,442.26	0.53%	0 \$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$52,480.00	0.06%	0 \$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$135,112.00	0.17%	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$152,000.00	0.19%	0 \$0.00) NA (\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23%	0 \$0.00) NA (\$0.00
WINTER HILL BANK, FSB	1	\$40,000.00	0.05%	0 \$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA 0	\$0.00
Unavailable	238	\$16,306,325.88	19.92%	0 \$0.00	NA 0	\$0.00

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Total		1,230	\$81,787,613.29	100%	0	\$0.00	0	\$0.00
31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,500.00	4.02%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$395,900.00	1.29%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,900.00			·		· ·
<u> </u>	ANCHORBANK FSB	3	\$801,659.00	2.61%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,300.00	0.6%	0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	1.14%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	2	\$498,300.00	1.62%	0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$191,700.00	0.62%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$178,800.00	0.58%	0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$465,900.00	1.52%	0	\$0.00	NA 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.91%	0	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61%	0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$266,500.00	0.87%	0	\$0.00	NA 0	\$0.00
	CLINTON SAVINGS BANK	1	\$229,500.00	0.75%	0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87%	0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.66%	0	\$0.00	NA 0	\$0.00
<u> </u>	CORTRUST BANK	1						
	CREDIT UNION MORTGAGE	1	\$191,000.00	0.62%	0	\$0.00	NA 0	\$0.00

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SERVICES, INC.								
DIME BANK	1	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,708.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$733,000.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$951,300.00	3.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$394,375.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$238,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$501,300.00	1.63%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$184,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,500.00	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$451,150.00	1.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$221,500.00	0.72%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$199,150.00	0.65%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$254,300.00	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$187,800.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,500.00	0.78%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$763,100.00	2.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$313,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$222,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$302,000.00	0.98%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$175,600.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7%	0	\$0.00	NA	О	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$558,500.00	1.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$871,800.00	2.84%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$219,153.00	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$206,500.00	0.67%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$359,450.00	1.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$419,950.00	1.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74%	0	\$0.00	NA	О	\$0.00
SUMMIT CREDIT UNION	3	\$628,300.00	2.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$0.00
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	UMPQUA BANK	1	\$327,000.00	1.06%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$334,100.00	1.09%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$312,000.00	1.01%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$322,800.00	1.05%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9%	\$0.00	NA 0	\$0.00
	Unavailable	20	\$5,825,830.00	18.96%	\$0.00	NA 0	\$0.00
Total		116	\$30,739,085.96	100%	\$0.00	0	\$0.00
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$615,016.00	0.29%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.17%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$213,750.00	0.1%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	\$0.00	NA 0	\$0.00
-	FEDERAL CREDIT	1	\$237,500.00 \$289,000.00	0.11% (

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56%	0 \$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54%	0 \$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,400.00	0.15%	0 \$0.00	NA	\$0.00
AMERICAN BANK	1	\$218,500.00	0.1%	0 \$0.00	NA (\$0.00
AMERICAN BANK CENTER	1	\$343,900.00	0.16%			
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$908,350.00	0.43%	0 \$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28%	0 \$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14%	0 \$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,378,700.00	0.65%	0 \$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33%	0 \$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45%	0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19%	0 \$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$1,061,150.00	0.5%	0 \$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$261,400.00	0.12%			
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58%	0 \$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$616,438.00	0.29%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16%	0 \$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$533,133.00	0.25%	0 \$0.00	NA	\$0.00

BANCORPSOUTH BANK	20	\$5,338,380.00	2.53%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$433,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$216,125.00	0.1%					\$0.00
BANK OF SPRINGFIELD	2	\$425,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$886,255.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$277,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$501,075.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$414,162.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$654,740.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$231,345.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$653,495.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,880,733.00	0.89%	0	\$0.00	NA	0	\$0.00

GS 1	\$204,250.00	0.1%	\$0.00	NA	\$0.00
AL 3	\$834,005.00	0.39%	\$0.00	NA	\$0.00
. 13	\$3,758,142.00	1.78%	\$0.00	NA	\$0.00
ANK 1	\$343,425.00	0.16% (\$0.00	NA	\$0.00
ANK 1	\$204,250.00	0.1%	\$0.00	NA	\$0.00
NK - 2	\$491,150.00	0.23%	\$0.00	NA	\$0.00
N 1	\$218,500.00	0.1%	\$0.00	NA	\$0.00
3	\$583,400.00	0.28%	\$0.00	NA 0	\$0.00
6	\$1,700,500.00	0.8%	\$0.00	NA	\$0.00
5	\$1,288,525.00	0.61% (\$0.00	NA	\$0.00
IC.	\$273,200.00	0.13%	\$0.00	NA	\$0.00
4	\$1,018,025.00	0.48%	\$0.00	NA	\$0.00
F 1	\$308,750.00	0.15%	\$0.00	NA	\$0.00
/EST 1	\$228,000.00	0.11% (\$0.00	NA	\$0.00
TIVE 1	\$230,375.00	0.11%	\$0.00	NA	\$0.00
1	\$394,790.00	0.19%	\$0.00	NA	\$0.00
TY 1	\$207,100.00	0.1%	\$0.00	NA	\$0.00
8	\$2,184,219.26	1.03%	\$0.00	NA	\$0.00
4	\$899,346.00	0.43%	\$0.00	NA	\$0.00
2	\$418,950.00	0.2%	\$0.00	NA	\$0.00
1	\$1,922,405.00	0.91%	\$0.00	NA	\$0.00
K 2	\$395,532.00	0.19% (\$0.00	NA 0	\$0.00
12	\$3,497,913.72	1.65%	\$0.00	NA 0	\$0.00
1	\$246,905.00	0.12%	\$0.00	NA	\$0.00
	13 ANK 1 ANK 1 NK - 2 N 1 3 6 K 5 1 IC. 4 F 1 TIVE 1 TY 1 8 4 2 AND 7 K 2	AL 3 \$834,005.00 ANK 1 \$343,425.00 ANK 1 \$204,250.00 NK - 2 \$491,150.00 N 1 \$218,500.00 ANK 5 \$1,288,525.00 ANK 6 \$1,700,500.00 ANC 7 \$1,018,025.00 TY 1 \$230,375.00 TY 1 \$230,375.00 TY 1 \$207,100.00 AND 7 \$1,922,405.00 AL 3 \$834,005.00 0.39% 0	AL 3 \$834,005.00 0.1% 0 \$0.00 AL 3 \$3,758,142.00 1.78% 0 \$0.00 ANK 1 \$343,425.00 0.16% 0 \$0.00 ANK 1 \$204,250.00 0.1% 0 \$0.00 NK - 2 \$491,150.00 0.23% 0 \$0.00 N 1 \$218,500.00 0.1% 0 \$0.00 ANK 5 \$1,288,525.00 0.61% 0 \$0.00 C 5 \$1,288,525.00 0.61% 0 \$0.00 C 4 \$1,018,025.00 0.13% 0 \$0.00 F 1 \$3308,750.00 0.11% 0 \$0.00 F 1 \$230,375.00 0.11% 0 \$0.00 TY 1 \$207,100.00 0.19% 0 \$0.00 TY 1 \$207,100.00 0.19% 0 \$0.00 AND Y \$1,922,405.00 0.91% 0 \$0.00 AND Y \$1,922,405.00 0.91% 0 \$0.00 AND Y \$1,922,405.00 0.91% 0 \$0.00 AND Y \$1,922,405.00 0.19% 0 \$0.00 AND Y \$1,922,405.00 0.91% 0 \$0.00	AL 3 \$834,005.00 0.1% 0 \$0.00 NA C 3 \$3,758,142.00 1.78% 0 \$0.00 NA C 4 \$1,018,025.00 0.16% 0 \$0.00 NA C 5 \$1,288,525.00 0.16% 0 \$0.00 NA C 5 \$1,288,525.00 0.16% 0 \$0.00 NA C 6 \$1,700,500.00 0.13% 0 \$0.00 NA C 7 \$1,323,750.00 0.11% 0 \$0.00 NA C 7 \$1,222,405.00 0.11% 0 \$0.00 NA C 7 \$1,922,405.00 0.1% 0 \$0.00 NA C 7 \$1,922,405.00 0.2% 0 \$0.00 NA C 7 \$1,922,405.00 0.2% 0 \$0.00 NA C 7 \$1,922,405.00 0.2% 0 \$0.00 NA C 7 \$1,922,405.00 0.19% 0 \$0.00 NA C 7 \$1,922,405.00 0.19	

3	\$1,054,405.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$419,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	\$5,264,580.28						\$0.00
1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$301,150.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$341,231.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$560,500.00	0.27%	0	\$0.00	NA	0	\$0.00
5	\$1,454,398.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
12	\$2,802,785.00	1.33%	0	\$0.00	NA	0	\$0.00
5	\$1,461,975.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$528,675.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$287,375.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 1 2 5 12 5 5	2 \$419,450.00 19 \$5,264,580.28 1 \$208,050.00 1 \$248,900.00 1 \$301,150.00 1 \$341,231.00 1 \$188,575.00 2 \$560,500.00 1 \$368,600.00 1 \$205,500.00 2 \$513,000.00 2 \$513,000.00 2 \$513,000.00 1 \$2,802,785.00 2 \$528,675.00 1 \$237,500.00 1 \$287,375.00	2 \$419,450.00 0.2% 19 \$5,264,580.28 2.49% 1 \$208,050.00 0.1% 1 \$248,900.00 0.12% 1 \$301,150.00 0.14% 1 \$341,231.00 0.16% 1 \$188,575.00 0.09% 2 \$560,500.00 0.27% 5 \$1,454,398.00 0.69% 1 \$205,500.00 0.17% 2 \$513,000.00 0.24% 12 \$2,802,785.00 1.33% 5 \$1,461,975.00 0.69% 2 \$528,675.00 0.25% 1 \$237,500.00 0.11% 1 \$237,500.00 0.14%	2 \$419,450.00 0.2% 0 19 \$5,264,580.28 2.49% 0 1 \$208,050.00 0.1% 0 1 \$248,900.00 0.12% 0 1 \$301,150.00 0.14% 0 1 \$341,231.00 0.16% 0 1 \$188,575.00 0.09% 0 2 \$560,500.00 0.27% 0 5 \$1,454,398.00 0.69% 0 1 \$205,500.00 0.17% 0 1 \$205,500.00 0.17% 0 2 \$513,000.00 0.24% 0 12 \$2,802,785.00 1.33% 0 5 \$1,461,975.00 0.69% 0 2 \$528,675.00 0.25% 0 1 \$237,500.00 0.11% 0 1 \$237,500.00 0.11% 0	2 \$419,450.00 0.2% 0 \$0.00 19 \$5,264,580.28 2.49% 0 \$0.00 1 \$208,050.00 0.1% 0 \$0.00 1 \$248,900.00 0.12% 0 \$0.00 1 \$301,150.00 0.14% 0 \$0.00 1 \$341,231.00 0.16% 0 \$0.00 1 \$188,575.00 0.09% 0 \$0.00 2 \$560,500.00 0.27% 0 \$0.00 5 \$1,454,398.00 0.69% 0 \$0.00 1 \$368,600.00 0.17% 0 \$0.00 2 \$513,000.00 0.24% 0 \$0.00 12 \$2,802,785.00 1.33% 0 \$0.00 2 \$528,675.00 0.69% 0 \$0.00 2 \$528,675.00 0.25% 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 1 \$237,500.00 0.14% 0 \$0.00 1 \$287,375.00 0.14% 0 \$0.00	2 \$419,450.00 0.2% 0 \$0.00 NA 19 \$5,264,580.28 2.49% 0 \$0.00 NA 1 \$208,050.00 0.1% 0 \$0.00 NA 1 \$248,900.00 0.12% 0 \$0.00 NA 1 \$301,150.00 0.14% 0 \$0.00 NA 1 \$341,231.00 0.16% 0 \$0.00 NA 1 \$188,575.00 0.09% 0 \$0.00 NA 2 \$560,500.00 0.27% 0 \$0.00 NA 1 \$368,600.00 0.17% 0 \$0.00 NA 1 \$205,500.00 0.1% 0 \$0.00 NA 2 \$513,000.00 0.1% 0 \$0.00 NA 2 \$513,000.00 0.1% 0 \$0.00 NA 2 \$513,000.00 0.1% 0 \$0.00 NA 1 \$205,500.00 0.1% 0 \$0.00 NA 1 \$205,500.00 0.1% 0 \$0.00 NA 1 \$205,500.00 0.1% 0 \$0.00 NA 1 \$237,500.00 0.24% 0 \$0.00 NA 1 \$237,500.00 0.11% 0 \$0.00 NA 1 \$237,500.00 0.11% 0 \$0.00 NA	2 \$419,450.00 0.2% 0 \$0.00 NA 0 19 \$5,264,580.28 2.49% 0 \$0.00 NA 0 1 \$208,050.00 0.1% 0 \$0.00 NA 0 1 \$248,900.00 0.12% 0 \$0.00 NA 0 1 \$301,150.00 0.14% 0 \$0.00 NA 0 1 \$341,231.00 0.16% 0 \$0.00 NA 0 1 \$188,575.00 0.09% 0 \$0.00 NA 0 2 \$560,500.00 0.27% 0 \$0.00 NA 0 5 \$1,454,398.00 0.69% 0 \$0.00 NA 0 1 \$205,500.00 0.17% 0 \$0.00 NA 0 2 \$513,000.00 0.17% 0 \$0.00 NA 0 2 \$513,000.00 0.24% 0 \$0.00 NA 0 2 \$513,000.00 0.24% 0 \$0.00 NA 0 1 \$22,802,785.00 1.33% 0 \$0.00 NA 0 2 \$528,675.00 0.69% 0 \$0.00 NA 0 1 \$237,500.00 0.11% 0 \$0.00 NA 0 1 \$237,500.00 0.11% 0 \$0.00 NA 0

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FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,323,119.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$674,025.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$429,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56%	0	\$0.00	NA	0	\$0.00
GECU	3	\$626,659.00	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$490,905.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37%	0	\$0.00	NA	0	\$0.00
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3	\$654,525.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
9	\$2,241,525.00	1.06%	0	\$0.00	NA	0	\$0.00
13	\$3,087,178.00	1.46%	0	\$0.00	NA	0	\$0.00
1	\$207,100.00	0.1%	0	\$0.00			\$0.00
1	\$379,401.96	0.18%	0	\$0.00	NA	0	\$0.00
2	\$631,389.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$350,075.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$343,950.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$880,746.24	0.42%	0	\$0.00	NA	0	\$0.00
1	\$186,105.00	0.09%	0	\$0.00	NA	0	\$0.00
15	\$3,491,412.60	1.65%	0	\$0.00	NA	0	\$0.00
2	\$492,100.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$580,922.02	0.27%	0	\$0.00	NA	0	\$0.00
1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$398,050.00						\$0.00
1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$230,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 9 13 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,000.00 1 \$203,300.00 9 \$2,241,525.00 13 \$3,087,178.00 1 \$207,100.00 1 \$379,401.96 2 \$631,389.00 1 \$218,250.00 1 \$237,500.00 1 \$237,500.00 1 \$244,150.00 4 \$880,746.24 1 \$186,105.00 15 \$3,491,412.60 2 \$492,100.00 3 \$580,922.02 1 \$265,050.00 2 \$398,050.00 1 \$196,650.00	1 \$304,000.00 0.14% 1 \$203,300.00 0.1% 9 \$2,241,525.00 1.06% 13 \$3,087,178.00 1.46% 1 \$207,100.00 0.1% 1 \$379,401.96 0.18% 2 \$631,389.00 0.3% 1 \$218,250.00 0.17% 1 \$237,500.00 0.11% 1 \$343,950.00 0.16% 1 \$244,150.00 0.12% 4 \$880,746.24 0.42% 1 \$186,105.00 0.09% 15 \$3,491,412.60 1.65% 2 \$492,100.00 0.23% 3 \$580,922.02 0.27% 1 \$265,050.00 0.19% 1 \$196,650.00 0.09%	1 \$203,300.00 0.14% 0 9 \$2,241,525.00 1.06% 0 13 \$3,087,178.00 1.46% 0 1 \$207,100.00 0.1% 0 1 \$379,401.96 0.18% 0 2 \$631,389.00 0.3% 0 1 \$218,250.00 0.1% 0 1 \$237,500.00 0.17% 0 1 \$237,500.00 0.11% 0 1 \$343,950.00 0.16% 0 1 \$244,150.00 0.12% 0 4 \$880,746.24 0.42% 0 4 \$880,746.24 0.42% 0 1 \$186,105.00 0.09% 0 15 \$3,491,412.60 1.65% 0 2 \$492,100.00 0.23% 0 2 \$492,100.00 0.23% 0 1 \$265,050.00 0.13% 0 2 \$398,050.00 0.19% 0 1 \$196,650.00 0.09% 0	1 \$304,000.00 0.14% 0 \$0.00 1 \$203,300.00 0.1% 0 \$0.00 9 \$2,241,525.00 1.06% 0 \$0.00 13 \$3,087,178.00 1.46% 0 \$0.00 1 \$207,100.00 0.1% 0 \$0.00 1 \$379,401.96 0.18% 0 \$0.00 2 \$631,389.00 0.3% 0 \$0.00 1 \$218,250.00 0.1% 0 \$0.00 1 \$237,500.00 0.17% 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 1 \$244,150.00 0.12% 0 \$0.00 4 \$880,746.24 0.42% 0 \$0.00 1 \$186,105.00 0.09% 0 \$0.00 2 \$492,100.00 0.23% 0 \$0.00 3 \$580,922.02 0.27% 0 \$0.00 1 \$265,050.00 0.13% 0 \$0.00 2 \$398,050.00 0.19% 0 \$0.00 1 \$196,650.00 0.09% 0 \$0.00	1 \$304,000.00 0.14% 0 \$0.00 NA 1 \$203,300.00 0.1% 0 \$0.00 NA 9 \$2,241,525.00 1.06% 0 \$0.00 NA 13 \$3,087,178.00 1.46% 0 \$0.00 NA 1 \$207,100.00 0.1% 0 \$0.00 NA 1 \$379,401.96 0.18% 0 \$0.00 NA 2 \$631,389.00 0.3% 0 \$0.00 NA 1 \$218,250.00 0.1% 0 \$0.00 NA 1 \$350,075.00 0.17% 0 \$0.00 NA 1 \$237,500.00 0.11% 0 \$0.00 NA 1 \$244,150.00 0.12% 0 \$0.00 NA 1 \$186,105.00 0.09% 0 \$0.00 NA 2 \$492,100.00 0.23% 0 \$0.00 NA 3 \$580,922.02 0.27% 0 \$0.00 NA 1 \$196,650.00 0.09% 0 \$0.00 NA	1 \$304,000.00 0.14% 0 \$0.00 NA 0 1 \$203,300.00 0.1% 0 \$0.00 NA 0 9 \$2,241,525.00 1.06% 0 \$0.00 NA 0 13 \$3,087,178.00 1.46% 0 \$0.00 NA 0 1 \$207,100.00 0.1% 0 \$0.00 NA 0 1 \$379,401.96 0.18% 0 \$0.00 NA 0 2 \$631,389.00 0.3% 0 \$0.00 NA 0 1 \$218,250.00 0.1% 0 \$0.00 NA 0 1 \$350,075.00 0.17% 0 \$0.00 NA 0 1 \$237,500.00 0.11% 0 \$0.00 NA 0 1 \$244,150.00 0.16% 0 \$0.00 NA 0 1 \$244,150.00 0.12% 0 \$0.00 NA 0 1 \$186,105.00 0.09% 0 \$0.00 NA 0 2 \$492,100.00 0.23% 0 \$0.00 NA 0 3 \$580,922.02 0.27% 0 \$0.00 NA 0 1 \$265,050.00 0.19% 0 \$0.00 NA 0 1 \$196,650.00 0.09% 0 \$0.00 NA 0

LAKE AREA BANK	1	\$307,325.00	0.15%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$812,700.00	0.38%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$769,025.00	0.36%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$256,500.00	0.12%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	6	\$2,050,385.00	0.97%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$577,260.00	0.27%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$725,032.00	0.34%	0 \$0.00	NA 0	\$0.00
MARINE BANK	2	\$505,918.00	0.24%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.1%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$277,875.00	0.13%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$607,050.00	0.29%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$417,950.00	0.2%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$318,250.00	0.15%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$228,950.00	0.11%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$244,500.00	0.12%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$237,500.00	0.11%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$517,000.00	0.24%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$410,305.00	0.19%	0 \$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$209,950.00	0.1%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$218,500.00	0.1%	0 \$0.00	NA 0	\$0.00
	4	\$905,065.00	0.43%	0 \$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	3	\$684,855.00	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$779,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$547,200.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$238,520.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$507,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$204,630.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$451,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$935,353.40	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$539,210.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,839.25	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$601,835.00	0.28%	0	\$0.00	NA	0	\$0.00

PURDUE FEDI CREDIT UNIO		\$954,750.00	0.45% 0	\$0.00	NA 0	\$0.00
RANDOLPH-B FEDERAL CRI UNION		\$443,650.00	0.21% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	. 1	\$270,750.00	0.13% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK IN	1	\$269,800.00	0.13% 0	\$0.00	NA 0	\$0.00
RENASANT B.	ANK 3	\$865,800.00	0.41% 0	\$0.00	NA 0	\$0.00
RIVER VALLE BANK	EY 1	\$219,450.00	0.1% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNIO	2 N	\$462,050.00	0.22% 0	\$0.00	NA 0	\$0.00
ROBINS FEDE CREDIT UNIO		\$242,015.00	0.11%	\$0.00	NA 0	\$0.00
ROCKY MOUN MORTGAGE COMPANY	NTAIN 1	\$175,950.00	0.08% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	3	\$981,350.00	0.46% 0	\$0.00	NA 0	\$0.00
SABINE STAT AND TRUST COMPANY	E BANK 2	\$527,250.00	0.25% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRS FEDERAL CRI UNION		\$218,400.00	0.1% 0	\$0.00	NA 0	\$0.00
SEASONS FED CREDIT UNIO		\$401,850.00	0.19% 0	\$0.00	NA 0	\$0.00
SECURITY FIF BANK OF NOF DAKOTA		\$246,939.00	0.12% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$263,930.01	0.12% 0	\$0.00	NA 0	\$0.00
SHELL FEDER CREDIT UNIO		\$323,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CRI UNION		\$446,775.00	0.21% 0	\$0.00	NA 0	\$0.00
SIERRA PACII MORTGAGE COMPANY, IN	1	\$254,600.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUTH CARO FEDERAL CRI		\$194,700.00	0.09% 0	\$0.00	NA 0	\$0.00
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12% (\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,450.00	0.09%	\$0.00	NA	\$0.00
SPC CREDIT UNION	1	\$175,750.00	0.08%	\$0.00	NA (\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.1%	\$0.00	NA (\$0.00
ST. MARYS BANK	4	\$808,365.00	0.38%	\$0.00	NA (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$498,599.66	0.24%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,115,890.00	0.53%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,878.00	0.36%	\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13%	\$0.00	NA (\$0.00
STATE BANK OF LINCOLN	1	\$227,950.00	0.11%	\$0.00	NA (\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$442,000.00	0.21%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$881,185.00	0.42%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$298,777.45	0.14%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$752,550.00	0.36%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$179,075.00	0.08% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$534,375.00	0.25%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$2,707,460.00	1.28%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	\$0.00	NA	\$0.00
SWBC MORTGAGE	7	\$2,038,008.00	0.96%	\$0.00	NA (\$0.00
	2	\$685,900.00	0.32%	\$0.00	NA	\$0.00

TALMER BANK & TRUST								
THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$516,800.00	0.24%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$395,081.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$972,450.00	0.46%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,220.12	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,066,545.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$212,800.00	0.1%		\$0.00	NA		\$0.00
UNITED COMMUNITY BANK	4	\$969,280.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$230,745.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	2	\$457,900.00	0.22%	0	\$0.00	NA	0	\$0.00
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	CREDIT UNION			1				
	WATERSTONE MORTGAGE CORP.	7	\$1,551,490.00	0.73%	\$0.00	NA	O	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	\$0.00	NA	O	\$0.00
	WEST GATE BANK	1	\$304,287.00	0.14%	\$0.00	NA	O	\$0.00
	WESTBURY BANK	1	\$261,250.00	0.12%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$598,370.00	0.28%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$661,200.00	0.31%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	\$0.00	NA)	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78	0.46%	\$0.00	NA)	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$307,800.36	0.15%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	\$0.00	NA	0	\$0.00
	CKEDII UNION							
	Unavailable	144	\$37,231,260.51	17.66% (\$0.00	NA	0	\$0.00
Total			\$37,231,260.51 \$211,379,012.37	17.66% (100% (1	NA	0	
Total						NA	0	
Total 31417C3T0					\$0.00		0	\$0.00 \$0.00 \$0.00
	Unavailable ABBEVILLE BUILDING AND		\$211,379,012.37	0.42%	\$0.00	NA	0	\$0.00
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL		\$211,379,012.37 \$275,000.00	0.42%	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1	\$211,379,012.37 \$275,000.00 \$417,000.00	0.42% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA))	\$0.00 \$0.00 \$0.00
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT	1 2	\$211,379,012.37 \$275,000.00 \$417,000.00 \$530,145.00	0.42% (0.64% (0.82% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 2	\$211,379,012.37 \$275,000.00 \$417,000.00 \$530,145.00 \$180,405.00	0.42% (0.64% (0.82% (0.28% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA)))	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1 2 2	\$211,379,012.37 \$275,000.00 \$417,000.00 \$530,145.00 \$180,405.00 \$513,950.00	0.42% (0.64% (0.82% (0.79% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1 2 2 2	\$211,379,012.37 \$275,000.00 \$417,000.00 \$530,145.00 \$180,405.00 \$513,950.00 \$505,980.00	0.42% (0.64% (0.82% (0.79% (0.78% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00

AMERICAN BANK & TRUST CO., INC.						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.64% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$418,000.00	0.64%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$304,600.00	0.47% 0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45% 0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$1,413,125.00	2.17% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$187,000.00	0.29% 0	\$0.00	NA (\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$305,150.00	0.47% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$804,400.00	1.24% 0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	2	\$502,950.00	0.77% 0			
BANK OF STANLY	2	\$356,652.00	0.55% 0	\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.39% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$247,296.00	0.38% 0	\$0.00	NA (\$0.00
CAPITAL CREDIT UNION	1	\$175,750.00	0.27% 0			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$858,600.00	1.32% 0	\$0.00	NA(\$0.00
CASHCALL, INC.	4	\$1,165,000.00	1.79% 0	\$0.00	NA (\$0.00
CENTRAL BANK OF PROVO	1	\$397,617.23	0.61% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32% 0	\$0.00	NA	\$0.00

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COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$441,655.00	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$399,050.00	0.61%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$689,000.00	1.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00	0.39%		\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$183,600.00	0.28%		\$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,100.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$364,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$673,388.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,208.58	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,825.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$562,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$991,640.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE	2	\$384,208.58 \$584,825.00 \$562,500.00	0.59% 0.9% 0.87%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0

FIRST MORTGAGE CORPORATION	1	\$228,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$476,250.00	0.73%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,400.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$376,600.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$780,105.00	1.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$305,500.00	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$345,100.00	0.53%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$228,200.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$274,200.00	0.42%	0	\$0.00	NA	0	\$0.00
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LEA COUNTY STA' BANK	TE 1	\$213,500.00	0.33% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.	A. 3	\$950,500.00	1.46% 0	\$0.00	NA 0	\$0.00
LEADER MORTGA	GE	. ,				
COMPANY INC.	2	\$667,000.00	1.03%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$216,000.00	0.33%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BA	NK 1	\$220,000.00	0.34%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$597,500.00	0.92%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MERCANTILE BAN	IK 1	\$252,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.37% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$347,500.00	0.53%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BAN	K 2	\$575,500.00	0.89%	\$0.00	NA 0	\$0.00
MILFORD BANK, T	HE 1	\$290,000.00	0.45% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDER CREDIT UNION	AL 2	\$427,900.00	0.66%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$217,250.00	0.33%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL),	\$242,000.00	0.37% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32%	\$0.00	NA 0	\$0.00
NEWTOWN SAVIN BANK	GS 1	\$366,731.00	0.56%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$378,334.62	0.58% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERA CREDIT UNION	AL 1	\$308,000.00	0.47% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$185,155.00	0.28%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY	1	\$417,000.00	0.64% 0	\$0.00	NA 0	\$0.00
		-	-		-	· ·

CREDIT UNION								
PARK BANK	1	\$262,100.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$188,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$431,875.00	0.66%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,720.00	0.29%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$306,188.40	0.47%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$570,200.00	0.88%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$290,500.00	0.45%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$658,000.00	1.01%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94%	Ì	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF	3	\$642,900.00	0.99%	0	\$0.00	NA	0	\$0.0

<u> </u>	MARYLAND, INC.	!					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3% 0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33% 0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$255,500.00	0.39% 0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.6% 0		NA	
	SWBC MORTGAGE	2		1.23% 0	1	NA (-
<u> </u>	TEXAS BANK	1	\$328,500.00	0.51% 0	\$0.00	NA (0 \$0.00
	THE PARK BANK	1	\$255,800.00	0.39% 0	\$0.00	NA (0 \$0.00
	TOTALBANK	1	\$328,000.00	0.5% 0	\$0.00	NA (0 \$0.00
	TRAVERSE CITY STATE BANK	1		0.3% 0		NA	
	UNITED BANK & TRUST	2	\$472,500.00	0.73% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.64% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4% 0	\$0.00	NA(\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53% 0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	,,	0.27% 0	·	NA	
	Unavailable	55		23.86% 0	<u> </u>	NA (
Total		241	\$64,977,246.32	100% 0	\$0.00	(0 \$0.00
		igcup					<u> </u>
31417C3U7	ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39% 0	\$0.00	NA (\$0.00
		1	\$328,500.00	0.42% 0	\$0.00	NA (\$0.00

AMERICAN FINANCIAL RESOURCES, INC.								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$232,200.00	0.3%		\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	6	\$1,338,000.00	1.7%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,279,350.00	1.63%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	17	\$5,409,000.00	6.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,262,473.94	2.88%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	7	\$2,313,500.00	2.94%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$353,944.00	0.45%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$369,692.07	0.47%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$954,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	10	\$2,848,387.47	3.63%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	NATIONAL COOPERATIVE BANK, N.A.	2	\$767,000.00	0.98%	0 \$0.00	0 NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.53%	0 \$0.0	0 NA (\$0.00
	PIONEER SAVINGS BANK	7	\$1,770,800.00	2.25%	0 \$0.00	0 NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.37%	0 \$0.00	0 NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98%	0 \$0.00	0 NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64%	0 \$0.00	0 NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$633,200.00	0.81%	0 \$0.00	0 NA	\$0.00
	ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	0 \$0.00	0 NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00	0.75%	0 \$0.00	0 NA	\$0.00
	Unavailable	22	\$6,063,931.07	7.73%	0 \$0.00	NA (\$0.00
Total		277	\$78,575,302.54	100%	0 \$0.0	0 0	\$0.00
31417C3V5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2%	0 \$0.00	0 NA(\$0.00
	ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89%	0 \$0.00	0 NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39%	0 \$0.00	0 NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$456,032.66	11.52%	0 \$0.00) NA	\$0.00
Total		15	\$3,960,787.47	100%	0 \$0.0	0	\$0.00
31417C3W3	ADVANCIAL FEDERAL CREDIT	1	\$368,700.00	0.48%	0 \$0.00	0 NA	\$0.00
	UNION						
		1	\$183,600.00	0.24%	0 \$0.00	0 NA	\$0.00
	UNION AFFILIATED MORTGAGE	1 2	\$183,600.00 \$508,000.00	0.24%			

ALTRA FEDERAL CREDIT UNION								
AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,099,900.00	1.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,250,292.00	1.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$660,400.00	0.87%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	5	\$1,226,200.00	1.61%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,980,150.00	2.6%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$184,225.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$772,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,579.33	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE	20	\$5,284,480.00	6.95%	0	\$0.00	NA	0	\$0.00

COMPANY, LTD.								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$640,310.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	32	\$8,577,932.95	11.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,458,650.00	1.92%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$252,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$1,246,764.00	1.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,218,200.00	1.6%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$310,040.87	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,173,287.00	1.54%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,596,851.00	4.73%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,360.00	1.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,230.00	0.56%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,350,618.00	3.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL	2	\$539,750.00	0.71%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION						1
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,733.00	0.41%	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$310,000.00	0.41%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$4,161,865.00	5.47% (\$0.00	NA	0 \$0.00
	TEXAS BANK	3	\$961,200.00	1.26%	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00	0.36%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$532,200.00	0.7%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.27%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,499,053.00	1.97% (\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,800.00	0.43%	\$0.00	NA	\$0.00
	Unavailable	49	\$14,528,294.64	19.12%	\$0.00	NA	0 \$0.00
Total		272	\$76,030,334.23	100%	\$0.00		90.00
31417C3X1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,297,629.00	7.58% (\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,176,576.00	18.56%	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22% (\$0.00	NA	\$0.00
	FIRST AMERICAN	1	\$320,100.00	1.87% (\$0.00	NA	0 \$0.00
	BANK		Ψ υ Ξο,1οοίοο				

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	IMORTGAGE.COM, INC.						
	SHEA MORTGAGE, INC.	2	\$545,406.00	3.19% (\$0.00	NA	\$0.00
	Unavailable	26	\$6,876,998.80	40.17% (\$0.00	NA (\$0.00
Total		65	\$17,117,441.80	100%	\$0.00	(\$0.00
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31417C3Y9	ACCESS NATIONAL BANK	1	\$133,000.00	0.9%	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00	10.09% (\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	1.91% (\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,170,819.00	28.1%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14%	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$145,600.00	0.98%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6.54%			
	Unavailable	47	\$6,434,941.50				
					ΔΑ ΛΑ	14	ΔΑ ΛΑΙ
Total		108	\$14,844,203.22	100%	\$0.00	(\$0.00
Total		108	\$14,844,203.22	100%	\$0.00	(\$0.00
31417C3Z6	ACCESS NATIONAL BANK	108	\$14,844,203.22 \$150,000.00				
			\$150,000.00	0.99% (\$0.00	NA	\$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00 \$1,886,590.51	0.99% (\$0.00 \$0.00	NA (\$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	1 12	\$150,000.00 \$1,886,590.51 \$970,600.00	0.99% (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	1 12 6	\$150,000.00 \$1,886,590.51 \$970,600.00	0.99% (12.43% (6.39% (23.38% (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION	1 12 6 22	\$150,000.00 \$1,886,590.51 \$970,600.00 \$3,548,815.00 \$626,200.00	0.99% (12.43% (6.39% (23.38% (4.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE	1 12 6 22 4	\$150,000.00 \$1,886,590.51 \$970,600.00 \$3,548,815.00 \$626,200.00	0.99% (12.43% (6.39% (23.38% (4.13% (1.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST	1 12 6 22 4	\$150,000.00 \$1,886,590.51 \$970,600.00 \$3,548,815.00 \$626,200.00 \$164,500.00	0.99% (12.43% (6.39% (23.38% (4.13% (1.08% (3.2% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	IMORTGAGE.COM, INC.							
	Unavailable	40	\$6,523,439.00	42.98%	0	\$0.00	NA 0	\$0.00
Total		94	\$15,178,594.51	100%	0	\$0.00	0	\$0.00
31417C4A0	ADVANTAGE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$807,800.00	1.08%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,585.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,611.22	0.16%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$247,300.00	0.33%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,300.00	0.29%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$972,624.19	1.3%	0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$194,500.00	0.26%	0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$288,000.00	0.39%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$121,750.00	0.16%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$583,000.00	0.78%	0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$137,200.00	0.18%	0	\$0.00	NA 0	\$0.00
	BANNER BANK	2	\$617,957.83	0.83%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$239,550.00	0.32%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,620,345.00	6.2%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,060.00	0.28%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$1,859,100.00	2.49%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.36%		\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,100.00	0.25%	0	\$0.00	NA 0	\$0.00

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CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,193.93	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$321,156.74	0.43%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$438,850.00	0.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$414,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$298,200.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$472,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$521,300.00	0.7%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$160,528.00	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,656.24	0.96%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$151,726.14	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$291,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$239,280.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.17%		\$0.00			\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$455,500.00	0.61%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$400,000.00	0.54%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$198,000.00	0.27%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$226,088.94	0.3%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$614,000.00	0.82%	\$0.00	NA	0 \$0.00
FREMONT BANK	4	\$1,058,726.00	1.42%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.51%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$788,000.00	1.06% (\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$128,722.00	0.17%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$173,650.00	0.23%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,100.00	0.17%	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$135,200.00	0.18%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$171,550.00	0.23%	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$340,900.00	0.46%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$128,197.00	0.17%	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$459,700.00	0.62%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$166,000.00	0.22%	1	NA	0 \$0.00
HOMEBANC N.A.	1	\$302,500.00	0.41%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL	1	\$180,200.00	0.24%	\$0.00	NA	\$0.00

ASSOCIATION						
IDAHO CENTRAL CREDIT UNION	3	\$490,155.60	0.66% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$112,700.00	0.15% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$266,000.00	0.36% 0	\$0.00	NA	i e
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,500.00	0.19% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,500.00	0.35% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$306,500.00	0.41% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$296,800.00	0.4% 0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$154,425.00	0.21% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,125.00	0.27% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,400.00	0.22% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$228,350.00	0.31% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18% 0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$329,500.00	0.44% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$431,350.00	0.58% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$236,700.00	0.32% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$792,950.00	1.06% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.16% 0	\$0.00	NA	
	3	\$757,175.00	1.02% 0	\$0.00	NA	\$0.00

NETWORK FUNDING, L.P.								
NORTHWEST FEDERAL CREDIT UNION	1	\$349,443.71	0.47%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$146,100.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$389,200.00	0.52%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,777,900.00	3.73%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$188,337.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$571,300.00	0.77%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,850.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$536,125.00	0.72%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$373,538.39	0.5%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00	0.72%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$129,513.12	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$199,550.00	0.27%	0	\$0.00	NA	0	\$0.00

SEVERN SAVINGS BANK FSB								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,650.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$574,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$786,655.00	1.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$259,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,849.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$963,504.51	1.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$208,400.00	0.28%	0	\$0.00	NA		\$0.00
UNITED MORTGAGE	2	\$487,960.00	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$264,200.00	0.35% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$567,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	0.38% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$239,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$711,317.00	0.95% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$266,700.00	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$22,412,895.05	30.07% 0	\$0.00	NA 0	\$0.00
Total		324	\$74,561,718.11	100% 0	\$0.00	0	\$0.00
31417C4B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$467,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$212,331.00	0.24% 0	\$0.00	NA 0	\$0.00
		2	\$212,331.00 \$247,000.00	0.24% 0 0.28% 0	\$0.00 \$0.00	NA 0	
	GROUP, INC. ALPINE BANK &	2			\$0.00		\$0.00
	GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO	1 2 1	\$247,000.00	0.28% 0	\$0.00	NA 0	\$0.00 \$0.00
	GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1	\$247,000.00 \$235,600.00	0.28% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	1	\$247,000.00 \$235,600.00 \$228,200.00	0.28% 0 0.27% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST	1 4	\$247,000.00 \$235,600.00 \$228,200.00 \$888,962.00	0.28% 0 0.27% 0 0.26% 0 1.02% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

AMERIFIRST FINANCIAL CORPORATION							
AMERISAVE MORTGAGE CORPORATION	4	\$949,201.56	1.09%	0 \$0.00	NA	0 \$	0.00
ANCHORBANK FSB	3	\$543,000.00	0.62%	0 \$0.00	NA	0 \$	0.00
ANDREWS FEDERAL CREDIT UNION	1	\$178,981.88	0.2%	0 \$0.00	NA	0 \$	0.00
ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07%	0 \$0.00	NA	0 \$	0.00
ASSOCIATED BANK, NA	3	\$623,000.00	0.71%	·			0.00
BANK OF HAWAII	4	\$1,163,500.00	1.33%		1		0.00
BANK OF STANLY	1	\$161,500.00	0.18%	0 \$0.00	NA	0 \$	0.00
BANK OF THE CASCADES	1	\$282,498.14	0.32%	0 \$0.00	NA	0 \$	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2%	0 \$0.00	NA	0 \$	0.00
BANKNEWPORT	1	\$187,500.00	0.21%	0 \$0.00	NA	0 \$	0.00
BANNER BANK	1	\$200,000.00	0.23%	0 \$0.00	NA	0 \$	0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,200.00	0.11%	0 \$0.00	NA	0 \$	0.00
BOEING EMPLOYEES CREDIT UNION	2	\$604,400.00	0.69%	0 \$0.00	NA	0\$	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,217,059.00	3.68%				0.00
BUSEY BANK	1	\$146,150.00	0.17%	0 \$0.00	NA	0 \$	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00	0.28%	0 \$0.00	NA	0 \$	0.00
CASHCALL, INC.	6	\$1,557,267.00	1.78%	0 \$0.00	NA	0\$	0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$519,200.00	0.59%				0.00
CENTRAL MORTGAGE COMPANY	2	\$332,985.00	0.38%	0 \$0.00	NA	0 \$	0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$548,400.00	0.63%	0 \$0.00	NA	0 \$	0.00
CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15%	0 \$0.00	NA	0 \$	0.00
	1	\$123,423.00	0.14%	0 \$0.00	NA	\$	0.00

CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,108,850.00	2.41% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,100.00	0.27% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.17% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$557,300.00	0.64% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$533,450.00	0.61% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$140,100.00	0.16% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$580,745.98	0.66% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	0.16% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$253,288.00	0.29% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.45% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$353,995.00	0.41% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$119,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$235,195.22	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$382,569.26	0.44% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,675.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$210,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$372,550.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$702,550.00	0.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$559,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$919,500.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$398,350.00	0.46%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$290,300.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$441,400.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$233,750.00	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$407,412.92	0.47%		\$0.00	NA		\$0.00
	2	\$293,250.00	0.34%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY							
KINECTA FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$207,500.00	0.24%	0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$305,500.00	0.35%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$195,418.03	0.22%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,863.85	0.43%		\$0.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$387,927.66	0.44%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$241,000.00	0.28%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.2%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$386,760.00	0.44%	0	\$0.00	NA 0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$88,670.00	0.1%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,300.00	0.6%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$228,662.64	0.26%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	1	\$143,350.00	0.16%	0	\$0.00	NA 0	\$0.00
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COMPANY								
NUMARK CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$303,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%		\$0.00			\$0.00
RABOBANK, N.A.	2	\$687,000.00	0.79%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$305,200.00	0.35%		\$0.00			\$0.00
RENASANT BANK	1	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$612,750.00	0.7%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE	1	\$141,491.24	0.16%	0	\$0.00	NA	0	\$0.00

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COMPANY, LLC						
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14% (0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$125,600.00	0.14%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.37%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	8	\$1,912,700.00	2.19%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$137,805.24	0.16%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63% (0 \$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$370,790.38	0.42%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19% (0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$257,800.00	0.29%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65%	0 \$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$388,161.92	0.44%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31% (0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$225,323.96	0.26%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.13% (0 \$0.00	NA 0	\$0.00

UMPQUA BANK	6	\$1,275,250.00	1.46%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,136.14	1.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$276,100.00	0.32%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$723,570.00	0.83%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	5						Ш	\$0.00
Unavailable							1	\$0.00
	398	\$87,400,225.08	100%	0	\$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$204,710.00	0.12%	0	\$0.00	NA	0	\$0.00
3RD FED BANK	3			0	\$0.00	NA	0	\$0.00
ı l	2						. 1	\$0.00
	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VENTURE BANK VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VENTURE BANK VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES 3 CREDIT UNION WASHINGTON STATE EMPLOYEES 3 CREDIT UNION WASHINGTON STATE EMPLOYEES 3 CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION 1 WESTSTAR MORTGAGE, INC. Unavailable 126 398 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 3	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VENTURE BANK VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 126 \$29,000,093.14 398 \$87,400,225.08 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 3 \$313,000.00	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CORPORATION VENTURE BANK VERITY CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE WESTSTAR MORTGAGE UNION UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION UNION WESTSTAR MORTGAGE UNION UNION WESTSTAR MORTGAGE UNION UNION UNION WESTSTAR MORTGAGE UNION UNION UNION UNION UNION UNION UNION WESTSTAR MORTGAGE UNION UN	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VENTURE BANK VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES STATE S	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 126 \$29,000,093.14 33.19%0 \$0.00 \$0.00 1ST SECURITY BANK OF WASHINGTON IST SECURITY BANK OF WASHINGTON IS SA13,000.00 O.18%0 S0.00	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VENTURE BANK VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC UNION WASHINGTON STATE EMPLOYEES STATE EMPLOYEES STATORE OR STATORE OR STATOR SALOR SALOR SOLO SOLO NA	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNION VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES STATE EMPLOYEES STATE SANK VERTY CREDIT UNION VANDYK MORTGAGE STATE SANK STATE SANK VERTYCREDIT UNION W.J. BRADLEY MORTGAGE STATE EMPLOYEES STATE SANK WATERSTONE WASHINGTON STATE EMPLOYEES STATE SANK WATERSTONE WESTCONSIN STATE SANK WATERSTONE WESTCONSIN STATE SANK WATERSTONE WESTCONSIN STATE SANK WATERSTONE MORTGAGE STATE SANK WATERSTONE WESTCONSIN STATE SANK WATERSTONE WESTCONSIN STATE SANK WATERSTONE STATE SANK WATERSTONE WESTCONSIN STATE SANK WATERSTONE STATE SANK WASHINGTON STATE SANC STATE SANC SANCA SOLO NAO NAO NAO NAO NAO NAO NAO NAO NAO NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0 \$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00	NA 0	\$0.00
AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11%	0 \$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$503,650.00	0.29%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	9	\$874,268.33	0.5%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28%			
AMERICAN BANK	2	\$192,530.98	0.11%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	2	\$217,400.00	0.12%			
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$383,500.00	0.22%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$275,229.35	0.16%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$302,100.00	0.17%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.05%	0 \$0.00	NA 0	\$0.00
AMERIFIRST	6	\$575,745.00	0.33%	0 \$0.00	NA 0	\$0.00

FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$90,550.00	0.05% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06% 0	·	NA 0	\$0.00
ANCHORBANK FSB	15	\$1,465,323.38	0.84% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	6		0.34% 0		NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$413,850.00	0.24% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$206,790.00	0.12% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	30	\$2,883,637.37	1.64% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$195,400.00	0.11% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,841.86	0.06% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$100,700.00	0.06% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$197,250.00	0.11% 0			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$297,062.03	0.17% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	25	\$2,452,889.91	1.4% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$397,400.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$108,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$97,500.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$92,800.00	0.05% 0	·	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$108,000.00	0.06% 0	\$0.00	NA 0	\$0.00
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				UNION
000.00	0.05% 0	\$86,000.00	1	BANKNEWPORT
713.74 0.06% 0 \$0.00 NA 0 \$0.00	0.06% 0	\$96,713.74	1	BARKSDALE FEDERAL CREDIT UNION
553.50 0.46% 0 \$0.00 NA 0 \$0.00	0.46% 0	\$808,553.50	8	BAXTER CREDIT UNION
343.83 0.18% 0 \$0.00 NA 0 \$0.00	0.18% 0	\$312,843.83	3	BAYCOAST BANK
950.00 0.12% 0 \$0.00 NA 0 \$0.00	0.12% 0	\$208,950.00	2	BENCHMARK BANK
800.00 0.12% 0 \$0.00 NA 0 \$0.00	0.12% 0	\$208,300.00	2	BLACKHAWK BANK
250.00 0.33% 0 \$0.00 NA 0 \$0.00	0.33% 0	\$576,250.00	6	BLACKHAWK COMMUNITY CREDIT UNION
541.83 0.67% 0 \$0.00 NA 0 \$0.00	0.67% 0	\$1,168,541.83	12	BOEING EMPLOYEES CREDIT UNION
500.00 0.1% 0 \$0.00 NA 0 \$0.00	0.1% 0	\$178,600.00	2	BREMER FINANCIAL CORPORATION
000.00 0.05% 0 \$0.00 NA 0 \$0.00	0.05% 0	\$92,000.00	1	BRIDGEWATER CREDIT UNION
950.00 0.34% 0 \$0.00 NA 0 \$0.00	0.34% 0	\$600,950.00	6	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
400.00 0.4% 0 \$0.00 NA 0 \$0.00	0.4% 0	\$707,400.00	7	BUSEY BANK
000.00 0.06% 0 \$0.00 NA 0 \$0.00	0.06% 0	\$99,000.00	1	CAPE COD FIVE CENTS SAVINGS BANK
300.00 0.1% 0 \$0.00 NA 0 \$0.00	0.1% 0	\$178,300.00	2	CARDINAL COMMUNITY CREDIT UNION
000.00 0.06% 0 \$0.00 NA 0 \$0.00	0.06% 0	\$100,000.00	1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
800.00 0.11% 0 \$0.00 NA 0 \$0.00	0.11% 0	\$195,800.00	2	CARROLLTON BANK
		\$705,300.00	7	CASHCALL, INC.
515.00 0.33% 0 \$0.00 NA 0 \$0.00	0.33% 0	\$579,615.00	6	CASTLE & COOKE MORTGAGE, LLC
200.00 0.11% 0 \$0.00 NA 0 \$0.00	0.11% 0	\$192,200.00	2	CENTENNIAL LENDING, LLC
000.00 0.05% 0 \$0.00 NA 0 \$0.00	0.05%	\$87,000.00	1	CENTRAL BANK
526.87 0.05% 0 \$0.00 NA 0 \$0.00	0.05% 0	\$89,526.87	1	CENTRAL BANK ILLINOIS
166.25 1.17% 0 \$0.00 NA 0 \$0.00	1.17% 0	\$2,044,166.25	21	CENTRAL MORTGAGE COMPANY
500.00 0.06% 0 \$0.00 NA 0 \$0.00	0.06% 0	\$97,600.00	1	CENTRIS FEDERAL CREDIT UNION
				CREDIT UNION
300.00 0.1% 0 \$0.00 NA 0 \$3 000.00 0.06% 0 \$0.00 NA 0 \$3 000.00 0.11% 0 \$0.00 NA 0 \$3 000.00 0.4% 0 \$0.00 NA 0 \$3 015.00 0.33% 0 \$0.00 NA 0 \$3 000.00 0.11% 0 \$0.00 NA 0 \$3 000.00 0.05% 0 \$0.00 NA 0 \$3 000.00 NA 0 \$3 000	0.1% 0 0.06% 0 0.11% 0 0.4% 0 0.33% 0 0.11% 0 0.05% 0 1.17% 0	\$178,300.00 \$100,000.00 \$195,800.00 \$705,300.00 \$579,615.00 \$192,200.00 \$87,000.00 \$89,526.87 \$2,044,166.25	1 2 7 6 2 1	BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$107,100.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$997,846.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,658,333.00	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$90,122.83	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$573,150.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$899,010.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$105,910.50	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$185,027.74	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$379,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	4	\$402,773.00	0.23%	0	\$0.00	NA	0	\$0.00

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COVANTAGE CREDIT UNION								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$196,080.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$276,250.00	0.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,268,135.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$1,099,050.00	0.63%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,118,139.00	0.64%	0	\$0.00	NA	0	\$0.00

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ELEVATIONS CU	7	\$641,425.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$712,295.00	0.41%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$285,525.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$88,488.97	0.05%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$574,018.54	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$701,650.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$694,906.06	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$300,408.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$298,850.00	0.17%	O	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	4	\$411,600.00	0.23%	0 \$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$108,913.00	0.06%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	0.06%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,254.00	0.27%	0 \$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$194,400.00	0.11%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.06%	0 \$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,022.00	0.06%	0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$283,428.92	0.16%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	18	\$1,810,893.56	1.03%	0 \$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,250.00	0.06%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,352,950.00	0.77%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,073,159.00	1.18%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$301,300.00	0.17%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.06%	0 \$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$85,504.15	0.05%	0 \$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$181,600.00	0.1%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,101,299.96	0.63%	0 \$0.00	NA	\$0.00
FIRST REPUBLIC BANK	4	\$392,500.00	0.22%	0 \$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$210,261.80	0.12%	0 \$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	2	\$211,200.00	0.12%	0 \$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$399,590.12	0.23%	0 \$0.00	NA (\$0.00

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FREMONT BANK	21	\$2,075,722.00	1.18%	0 \$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,508,330.00	1.43%	\$0.00	NA (\$0.00
GATEWAY BUSINESS BANK	8	\$784,300.00	0.45%	0 \$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$213,200.00	0.12%	0 \$0.00	NA(\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$204,600.00	0.12%	\$0.00	NA (\$0.00
GENISYS CREDIT UNION	1	\$103,314.00	0.06%	0 \$0.00	NA	\$0.00
GESA CREDIT UNION	4	\$390,100.00	0.22%	0 \$0.00	NA (\$0.00
GREAT WESTERN BANK	11	\$1,044,180.00	0.6%	0 \$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.11%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$404,500.00	0.23%	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,262,055.00	0.72%	\$0.00	NA (\$0.00
HARBORONE CREDIT UNION	2	\$215,000.00	0.12%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	8	\$734,570.00	0.42%	0 \$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$304,700.00	0.17%	\$0.00	NA (\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$493,700.00	0.28%	0 \$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	4	\$377,053.00	0.21%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.05%	0 \$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$106,000.00	0.06%	0 \$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$375,903.03	0.21%			
HOME STATE BANK	1	\$94,266.99	0.05%	0 \$0.00	NA (\$0.00

HOMEWISE, INC.	2	\$194,200.00	0.11% (\$0.00	NA	\$0.00
HONESDALE						
NATIONAL BANK	3	\$302,750.00	0.17%	\$0.00	NA	\$0.00
ТНЕ						
HSBC BANK USA,						
NATIONAL	2	\$205,350.89	0.12%	\$0.00	NA	\$0.00
ASSOCIATION						
HUDSON VALLEY						
FEDERAL CREDIT	1	\$103,303.59	0.06%	\$0.00	NA	\$0.00
UNION						
I-C FEDERAL CREDIT	2	¢106. 25 0.00	0.1107.0	φο οο	NTA (φο οο
UNION	2	\$186,250.00	0.11%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$98,000.00	0.06% (\$0.00	NA	\$0.00
IDAHO CENTRAL		·				
CREDIT UNION	12	\$1,146,977.02	0.65%	\$0.00	NA	\$0.00
IH MISSISSIPPI						1
VALLEY CREDIT	1	\$105,600.00	0.06%	\$0.00	NA	\$0.00
UNION		,		, ,		, 2,2,0
INSIGHT CREDIT	_	440= 200	0.445	* * * * * * * * * * * * * * * * * * * *		***
UNION	2	\$187,000.00	0.11%	\$0.00	NA	\$0.00
JAMES B. NUTTER						
AND COMPANY	5	\$525,500.00	0.3%	\$0.00	NA	\$0.00
JONAH BANK OF						
WYOMING	1	\$96,450.00	0.05%	\$0.00	NA	\$0.00
KERN SCHOOLS						
FEDERAL CREDIT	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00
UNION	1	Ψ>0,000.00	0.05 %	0.00	1 17 1	\$ \$0.00
KINECTA FEDERAL						
CREDIT UNION	1	\$94,200.00	0.05%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL						
CREDIT UNION	1	\$109,500.00	0.06%	\$0.00	NA	\$0.00
L&N FEDERAL						
CREDIT UNION	4	\$381,100.00	0.22%	\$0.00	NA	\$0.00
LAKE AREA BANK	3	\$298,820.00	0.17% (\$0.00	NA	\$0.00
LAKE FOREST BANK		Ψ270,020.00	0.1770	, φυ.υυ		
& TRUST	2	\$186,000.00	0.11%	\$0.00	NA	\$0.00
LAND /HOME						+
LAND/HOME FINANCIAL	4	\$372,000.00	0.21%	\$0.00	NA (\$0.00
SERVICES, INC.	4	φ <i>512</i> ,000.00	0.2170	φυ.υυ	INA	\$0.00
						+
LANDMARK CREDIT UNION	9	\$883,250.00	0.5%	\$0.00	NA	\$0.00
-	2	¢216 600 00	0.100/0	¢0.00	NT A	\$0.00
LEADER BANK, N.A.	2	\$216,600.00	0.12% (\$0.00	NA (\$0.00
LENOX FINANCIAL	4	¢107.000.00	0.06%	00.00	, n T A	, _{#0.00}
MORTGAGE CORPORATION	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00
CORPORATION						
LIBERTY BANK FOR	2	\$189,683.22	0.11%	\$0.00	NA	\$0.00
SAVINGS		·				
	1	\$94,200.00	0.05%	\$0.00	NA	\$0.00
•						

LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	4	\$420,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$513,731.14	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$201,550.00	0.11%		\$0.00	NA		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,000.00	0.12%					\$0.00
MAX CREDIT UNION	3	\$290,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$98,258.22	0.06%	0	\$0.00			\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$495,560.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,253,645.13	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$485,150.00	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$193,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$379,350.00	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$179,700.00	0.1%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$278,150.00	0.16% (0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$187,400.00	0.11%	0 \$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$96,000.00	0.05%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$200,687.34	0.11%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$92,000.00	0.05%	0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$195,611.88	0.11%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$613,100.00	0.35%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$195,000.71	0.11%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$650,100.00	0.37%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$398,250.00	0.23%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$482,800.00	0.28%	0 \$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$88,000.00	0.05%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$95,500.00	0.05%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$519,400.00	0.3%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$734,097.26	0.42%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.05%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	7	\$683,150.00	0.39% (0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT	1	\$103,500.00	0.06%	\$0.00	NA 0	\$0.00

UNION						
NUMERICA CREDIT UNION	1	\$99,184.00	0.06%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$408,500.00	0.23%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$202,000.00	0.12%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$401,300.00	0.23%			
ONE NEVADA CREDIT UNION	2	\$198,068.92	0.11%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$311,431.82	0.18%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$107,200.00	0.06%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	3	\$286,130.00	0.16%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$191,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PBI BANK	3	\$305,750.00	0.17%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$762,524.59	0.43%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12%	0 \$0.00	NA 0	\$0.00
	2	\$196,675.00	0.11%	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,910.00	0.06% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	Γ 1	\$108,450.00	0.06% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	7	\$697,850.00	0.4% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$97,000.00	0.06% 0	\$0.00	NA (0 \$0.00
RANLIFE, INC.	1	\$85,600.00	0.05% 0	\$0.00	NA (0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$590,700.00	0.34% 0	\$0.00	NA (\$0.00
REDSTONE FEDERA CREDIT UNION	.L 7	\$661,409.93	0.38% 0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$94,204.00	0.05% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	4	\$400,215.00	0.23% 0	\$0.00	NA (0 \$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06% 0		NA	
RIVER VALLEY BANK	1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$105,500.00	0.06% 0	\$0.00	NA (0 \$0.00
ROBINS FEDERAL CREDIT UNION	5		0.27% 0			
ROCKLAND FEDERAL CREDIT UNION	1	\$103,000.00	0.06% 0	\$0.00	NA (\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	0.05% 0	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$492,749.00	0.28% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	25	\$2,474,897.99	1.41% 0	\$0.00	NA	\$0.00
RSI BANK	1	\$100,000.00	0.06% 0	\$0.00	NA (0 \$0.00
S&T BANK	4		0.23% 0		NA (
SABINE STATE BAN AND TRUST	K 1	\$99,700.00	0.06% 0	1	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RSI BANK S&T BANK SABINE STATE BAN	25 1 4	\$2,474,897.99 \$100,000.00 \$400,921.55	1.41% 0 0.06% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0

COMPANY						
SAFE CREDIT UNION	4	\$378,898.10	0.22%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$94,427.00	0.05%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$107,837.34	0.06%	\$0.00	NA	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$311,232.31	0.18%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$185,000.00	0.11%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$607,850.00	0.35%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	14	\$1,364,770.03	0.78%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,725.00	0.12%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$613,000.00	0.35%	\$0.00	NA	\$0.0
SECURITY ONE LENDING	2	\$206,350.88	0.12%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$101,250.00	0.06%	0 \$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$191,568.58	0.11%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05% (0 \$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16% (0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT	1	\$96,000.00	0.05%	0 \$0.00	NA	\$0.

UNION						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,920.00	0.05%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$301,260.92	0.17%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$185,922.45	0.11%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$96,600.00	0.06%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$208,000.00	0.12%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$208,920.00	0.12%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.06%		NA	
STANDARD MORTGAGE CORPORATION	2	\$198,000.00	0.11%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$208,000.00	0.12%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,250.00	0.06%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	5	\$474,800.00	0.27%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$98,182.99	0.06%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.11%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$395,100.00	0.23% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	6	\$597,795.31	0.34%	\$0.00	NA	\$0.00
SUMMIT CREDIT	5	\$495,660.00	0.28%	\$0.00	NA	\$0.00

UNION						
SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	18	\$1,785,632.00	1.02%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$184,400.00	0.11%		NA	\$0.00
TELCOM CREDIT UNION	1	\$90,700.00	0.05%	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$96,300.00	0.05%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	2	\$199,500.00	0.11%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00	0.11%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$100,225.00	0.06%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%		NA	
THINK MUTUAL BANK	5	\$496,000.00	0.28%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$303,600.00	0.17%	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.06%	· ·	NA	
UMPQUA BANK	13	\$1,324,554.83	0.75%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$104,250.00	0.06%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	\$0.00
	13	\$1,276,034.00	0.73%	\$0.00	NA	\$0.00

UNIVERSAL AMERICAN MORTGAGE						
COMPANY, LLC						
UNIVERSITY CREDIT UNION	3	\$307,778.07	0.18% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$831,825.49	0.47% 0	\$0.00	NA (\$0.00
UNIVEST BANK AND TRUST CO.	5	\$496,600.00	0.28% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$403,500.00	0.23% 0	\$0.00	NA (\$0.00
VILLAGE MORTGAGE COMPANY	1	\$99,500.00	0.06% 0	\$0.00	NA (\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$204,400.00	0.12% 0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	0.11% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$595,700.00	0.34% 0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$285,850.00	0.16% 0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$100,160.00	0.06% 0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	10	\$962,479.71	0.55% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,335.00	0.11% 0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$104,000.00	0.06% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	12	\$1,201,251.22	0.68% 0	\$0.00	NA (\$0.00
WAUKESHA STATE BANK	1	\$100,351.94	0.06% 0	\$0.00	NA	\$0.00
WEST GATE BANK	3	\$303,375.00	0.17% 0	\$0.00	NA (\$0.00
WESTBURY BANK	2	\$200,600.00	0.11% 0	1 1	NA (1 1
WESTCONSIN CREDIT UNION	1	\$91,166.17	0.05% 0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	2	\$192,820.00	0.11% 0	\$0.00	NA	\$0.00
	2	\$200,967.00	0.11% 0	\$0.00	NA (\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	5	\$520,426.00	0.3%	0	\$0.00	NA	О	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$309,500.00	0.18%	0	\$0.00	NA	O	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	О	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$45,696,395.90	25.95%	0	\$0.00	NA ()	\$0.00
Total		1,788	\$175,458,648.05	100%	0	\$0.00	(0	\$0.00
31417C4D4	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	О	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$122,000.00	0.09%	0	\$0.00	NA	Э	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,342.57	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$467,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$582,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	·	0.32%		\$0.00	NA	_	\$0.00
	AMEGY MORTGAGE	3	1	0.25%		\$0.00	NA (_	\$0.00
	AMERICAN BANK	2	\$237,430.03	0.17%	0	\$0.00	NA ()	\$0.00
	AMERICAN BANK CENTER	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2		0.16%		\$0.00	NA		\$0.00
		3	\$356,530.13	0.25%	0	\$0.00	NA ()	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$600,730.00	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$1,419,200.00	0.99%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$231,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$356,492.36	0.25%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17%	0	\$0.00	NA	O	\$0.00
BANCORPSOUTH BANK	18	\$2,119,236.00	1.48%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$482,264.54	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$122,398.40	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$241,409.00	0.17%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS						
BANK		\$112.400.00	2.000	φο οο	DIA.	^
BLACKHAWK BANK	1	\$113,400.00	0.08%	0 \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.16%	0 \$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$709,804.95	0.5%	0 \$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$121,400.00	0.08%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,250.00	0.25%	0 \$0.00	NA	0 \$0.00
BUSEY BANK	3	\$346,575.00	0.24%	0 \$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$119,000.00	0.08%			
CASHCALL, INC.	5	\$585,727.10	0.41%	0 \$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$233,500.00	0.16%			
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK	2	\$241,175.00	0.17%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.09%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,999,016.22	1.4%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0 \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$459,200.00	0.32%	0 \$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$825,200.00	0.58%	0 \$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0 \$0.00	NA	\$0.00
CITIZENS BANK	1	\$111,550.00	0.08%	0 \$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,136,815.00	1.49%	0 \$0.00	NA	\$0.00
	1	\$114,830.58	0.08%	0 \$0.00	NA	\$0.00

CITIZENSFIRST CREDIT UNION								
CO-OP SERVICES CREDIT UNION	3	\$347,045.82	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$720,900.00	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$1,419,945.00	0.99%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$713,100.00	0.5%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,814.74	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	3	\$356,350.00	0.25%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$116,350.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$117,227.04	0.08%	0	\$0.00	NA	0	\$0.00

DORT FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,079,725.00	0.75%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$358,075.00	0.25%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,810.98	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$471,875.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$115,478.55	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$472,000.00	0.33%		\$0.00	NA	T	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08%		\$0.00	NA		\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,610.23	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$478,439.46	0.33%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26%	O	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,650.74	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$788,950.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,910,624.70	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,061,102.16	0.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$356,000.00	0.25%		\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	O	\$0.00	NA	0	\$0.00

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FIRSTRUST SAVINGS BANK	1	\$116,250.00	0.08%	0 \$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$600,019.26	0.42%	0 \$0.00	NA	\$0.00
FREMONT BANK	10	\$1,175,522.00	0.82%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$2,260,030.00	1.58%	0 \$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$357,600.00	0.25%	0 \$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$240,550.00	0.17%	\$0.00	NA	\$0.00
GECU	1	\$122,027.50	0.09%	0 \$0.00	NA	\$0.00
GESA CREDIT UNION	7	\$830,135.00	0.58%	0 \$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$124,000.00	0.09%	0 \$0.00	NA	0 \$0.00
GOLDEN BELT BANK, FSA	1	\$115,900.00	0.08%	0 \$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$112,500.00	0.08%	0 \$0.00	NA	\$0.00
GREAT WESTERN BANK	11	\$1,311,217.09	0.92%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,813.24	0.09%	0 \$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$119,653.62	0.08%	0 \$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$226,688.00	0.16%	0 \$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$116,850.00	0.08%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$686,825.00	0.48%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$349,837.95	0.24%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	6	\$716,094.50	0.5%	0 \$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$243,815.00	0.17%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$235,200.00	0.16%	0 \$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$233,121.00	0.16%	0 \$0.00	NA	\$0.00
	3	\$342,870.02	0.24%	0 \$0.00	NA	\$0.00

1	\$124,450.00	0.09%	0 \$0.00) NA	\$0.00
1	\$122,800.00	0.09%	0 \$0.00) NA (\$0.00
1	\$118,500.00			1 1	1 1
1	\$123,200.00				
2	\$241,000.00	0.17%	0 \$0.00) NA(\$0.00
1	\$113,600.00	0.08%	0 \$0.00) NA(\$0.00
1	\$116,000.00	0.08%	0 \$0.00	NA (\$0.00
4	\$475,466.35	0.33%	0 \$0.00) NA	\$0.00
1	\$119,050.00	0.08%	0 \$0.00	NA (\$0.00
1	\$124,000.00	0.09%	0 \$0.00) NA(\$0.00
3	\$356,000.00	0.25%	0 \$0.00) NA (\$0.00
1	\$114,950.00				
2	\$230,700.00	0.16%	0 \$0.00) NA (\$0.00
1	\$124,800.00	0.09%	0 \$0.00) NA(\$0.00
5	\$610,850.00	0.43%	0 \$0.00) NA	\$0.00
3	\$349,000.00	0.24%	0 \$0.00) NA	\$0.00
1	\$113,400.00	0.08%	0 \$0.00	NA (\$0.00
5	\$589,600.00	0.41%	0 \$0.00) NA(\$0.00
5	\$588,314.42	0.41%	0 \$0.00) NA (\$0.00
2	\$228,200.00	0.16%	0 \$0.00) NA(\$0.00
1	\$124,000.00	0.09%	0 \$0.00) NA(\$0.00
1	\$115,000.00	0.08%	0 \$0.00	NA (\$0.00
1	\$117,450.00	0.08%	\$0.00) NA	\$0.00
	1	1 \$122,800.00 1 \$118,500.00 1 \$123,200.00 2 \$241,000.00 1 \$113,600.00 1 \$116,000.00 4 \$475,466.35 1 \$119,050.00 1 \$124,000.00 2 \$230,700.00 2 \$230,700.00 2 \$230,700.00 5 \$610,850.00 3 \$349,000.00 5 \$589,600.00 5 \$588,314.42 2 \$228,200.00 1 \$115,000.00	1 \$122,800.00 0.09% 1 \$118,500.00 0.08% 1 \$123,200.00 0.09% 2 \$241,000.00 0.17% 1 \$113,600.00 0.08% 4 \$475,466.35 0.33% 1 \$119,050.00 0.08% 1 \$124,000.00 0.09% 3 \$356,000.00 0.25% 1 \$114,950.00 0.08% 2 \$230,700.00 0.16% 1 \$124,800.00 0.09% 5 \$610,850.00 0.43% 3 \$349,000.00 0.24% 1 \$113,400.00 0.08% 5 \$589,600.00 0.41% 5 \$589,600.00 0.41% 5 \$588,314.42 0.41% 2 \$228,200.00 0.16% 1 \$115,000.00 0.08%	1 \$122,800.00 0.09% 0 \$0.00 1 \$118,500.00 0.08% 0 \$0.00 1 \$123,200.00 0.09% 0 \$0.00 2 \$241,000.00 0.17% 0 \$0.00 1 \$113,600.00 0.08% 0 \$0.00 4 \$475,466.35 0.33% 0 \$0.00 1 \$119,050.00 0.08% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 3 \$356,000.00 0.25% 0 \$0.00 1 \$114,950.00 0.08% 0 \$0.00 2 \$230,700.00 0.16% 0 \$0.00 3 \$349,000.00 0.24% 0 \$0.00 5 \$610,850.00 0.43% 0 \$0.00 5 \$589,600.00 0.41% 0 \$0.00 5 \$589,600.00 0.41% 0 \$0.00 2 \$228,200.00 0.16% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 2 \$228,200.00 0.16% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00	1 \$122,800.00 0.09% 0 \$0.00 NA (1 \$118,500.00 0.08% 0 \$0.00 NA (1 \$123,200.00 0.09% 0 \$0.00 NA (2 \$241,000.00 0.17% 0 \$0.00 NA (1 \$113,600.00 0.08% 0 \$0.00 NA (1 \$116,000.00 0.08% 0 \$0.00 NA (4 \$475,466.35 0.33% 0 \$0.00 NA (1 \$124,000.00 0.09% 0 \$0.00 NA (1 \$124,000.00 0.09% 0 \$0.00 NA (2 \$230,700.00 0.16% 0 \$0.00 NA (1 \$124,800.00 0.09% 0 \$0.00 NA (2 \$230,700.00 0.43% 0 \$0.00 NA (3 \$349,000.00 0.24% 0 \$0.00 NA (5 \$610,850.00 0.43% 0 \$0.00 NA (5 \$589,600.00 0.41% 0 \$0.00 NA (

MACHIAS SAVING BANK	S 2	\$236,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVIN BANK	GS 1	\$114,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BA	NK 2	\$235,000.00				1
MARQUETTE BAN		\$236,500.00				1
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$117,400.00	0.08% 0	\$0.00	NA 0	\$0.00
MERCHANTS BAND NATIONAL ASSOCIATION	К,	\$341,620.81	0.24% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,700.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$351,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BAN	K 1	\$123,900.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BAN	NK 1	\$117,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, T	HE 1	\$124,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$240,300.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTI LLC	ER, 2	\$245,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS IN	C 1	\$115,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	, 3	\$360,290.00	0.25% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$236,800.00	0.17% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BAN		\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$119,920.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$119,000.00	0.08% 0	\$0.00	NA 0	\$0.00

MYCU LLC	MORTGAGE,							
NASSA EDUCA FEDER UNION	ATORS AL CREDIT	1	\$121,500.00	0.08%	0	\$0.00	NA(\$0.00
NATIO EXCHA AND T	ANGE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$359,853.03	0.25%	0	\$0.00	NA (\$0.00
MORT	BORHOOD GAGE TIONS, LLC	7	\$829,589.00	0.58%	0	\$0.00	NA (\$0.00
NETW L.P.	ORK FUNDING,	1	\$115,600.00	0.08%	0	\$0.00	NA	\$0.00
	HERN OHIO TMENT ANY	4	\$477,425.00	0.33%	0	\$0.00	NA	\$0.00
NORTI	HWEST AL CREDIT	3	\$344,663.57	0.24%	0	\$0.00	NA	\$0.00
NORTI MORTO COMP.		1	\$124,940.00	0.09%	0	\$0.00	NA	\$0.00
	E DAME LAL CREDIT	4	\$466,457.00	0.33%	0	\$0.00	NA	\$0.00
NUMA UNION	RK CREDIT	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
NUME UNION	RICA CREDIT	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
NUVIS	ION FEDERAL T UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	NFIRST BANK	1	\$122,000.00	0.09%	0	\$0.00	NA (\$0.00
OHIO	UNIVERSITY T UNION	3	\$358,250.00	0.25%		\$0.00		
	ORT BANKING	2	\$227,200.00	0.16%	0	\$0.00	NA	\$0.00
OLD S	ECOND NAL BANK	2	\$233,500.00	0.16%	0	\$0.00	NA	\$0.00
ORAN	GE COUNTY'S T UNION	3	\$355,500.00	0.25%	0	\$0.00	NA	\$0.00
	TAL BANK	1	\$116,224.68	0.08%	0	\$0.00	NA	\$0.00
	OWN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA (\$0.00

PAT UNI	ELCO CREDIT ON	4	\$469,150.00	0.33%	0	\$0.00	NA	0	\$0.00
PAW UNIO	TUCKET CREDIT	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STA	NSYLVANIA TE EMPLOYEES DIT UNION	4	\$466,259.07	0.33%	0	\$0.00	NA	0	\$0.00
	TAGON ERAL CREDIT ON	8	\$938,987.70	0.66%	0	\$0.00	NA	0	\$0.00
PEO	PLES BANK	3	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOF	NACLE CAPITAL RTGAGE PORATION	9	\$1,065,582.00	0.74%	0	\$0.00	NA	0	\$0.00
	NACLE RTGAGE GROUP,	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
_	ISH NATIONAL DIT UNION	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00
MOF	MEWEST RTGAGE PORATION	3	\$346,440.53	0.24%	0	\$0.00	NA	0	\$0.00
	FESSIONAL ERAL CREDIT ON	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRO UNIO	VIDENT CREDIT ON	4	\$466,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIC SERVICE LOYEES CREDIT ON	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUE FEDERAL DIT UNION	8	\$938,550.00	0.66%	0	\$0.00	NA	0	\$0.00
QUA UNIO	LSTAR CREDIT ON	2	\$236,228.52	0.17%	0	\$0.00	NA	0	\$0.00
	RUM FEDERAL DIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAB	OBANK, N.A.	2	\$241,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MOF	L ESTATE RTGAGE WORK INC.	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STONE FEDERAL DIT UNION	4	\$458,400.00	0.32%	0	\$0.00	NA	0	\$0.00
RED UNIO	WOOD CREDIT ON	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
REN	ASANT BANK	2	\$238,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENTIAL HOME DING CORP.	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$587,500.00	0.41%	0	\$0.00	NA	0	\$0.00

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3	\$367,119.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$474,520.00	0.33%	0	\$0.00	NA	0	\$0.00
12	\$1,376,078.73	0.96%	0	\$0.00	NA	0	\$0.00
2	\$236,100.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$239,827.10	0.17%	0	\$0.00	NA	0	\$0.00
6	\$724,775.00	0.51%	0	\$0.00	NA	0	\$0.00
4	\$493,013.24	0.34%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$477,800.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$238,658.77	0.17%	0	\$0.00	NA	0	\$0.00
3	\$353,827.10	0.25%	0	\$0.00	NA	0	\$0.00
1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 4 12 2 1 1 1 1 4 1 1 2 6 4 1 1 1 2	1 \$123,750.00 4 \$474,520.00 12 \$1,376,078.73 2 \$236,100.00 2 \$227,200.00 1 \$112,000.00 1 \$120,000.00 2 \$239,827.10 6 \$724,775.00 4 \$493,013.24 1 \$119,000.00 4 \$477,800.00 1 \$115,832.87 1 \$124,950.00 2 \$238,658.77 3 \$353,827.10	1 \$123,750.00 0.09% 4 \$474,520.00 0.33% 12 \$1,376,078.73 0.96% 2 \$236,100.00 0.17% 2 \$227,200.00 0.16% 1 \$112,000.00 0.08% 1 \$120,000.00 0.08% 2 \$239,827.10 0.17% 6 \$724,775.00 0.51% 4 \$493,013.24 0.34% 1 \$119,000.00 0.08% 4 \$477,800.00 0.33% 1 \$124,950.00 0.09% 2 \$238,658.77 0.17% 3 \$353,827.10 0.25%	1 \$123,750.00 0.09% 0 4 \$474,520.00 0.33% 0 12 \$1,376,078.73 0.96% 0 2 \$236,100.00 0.17% 0 2 \$227,200.00 0.16% 0 1 \$112,424.79 0.08% 0 1 \$120,000.00 0.08% 0 2 \$239,827.10 0.17% 0 6 \$724,775.00 0.51% 0 4 \$493,013.24 0.34% 0 1 \$119,000.00 0.08% 0 1 \$179,000.00 0.08% 0 1 \$124,950.00 0.09% 0 2 \$238,658.77 0.17% 0 3 \$353,827.10 0.25% 0	1 \$123,750.00 0.09% 0 \$0.00 4 \$474,520.00 0.33% 0 \$0.00 12 \$1,376,078.73 0.96% 0 \$0.00 2 \$236,100.00 0.17% 0 \$0.00 2 \$227,200.00 0.16% 0 \$0.00 1 \$112,424.79 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$239,827.10 0.17% 0 \$0.00 4 \$493,013.24 0.34% 0 \$0.00 4 \$493,013.24 0.34% 0 \$0.00 4 \$477,800.00 0.08% 0 \$0.00 1 \$115,832.87 0.08% 0 \$0.00 1 \$124,950.00 0.09% 0 \$0.00 2 \$238,658.77 0.17% 0 \$0.00 3 \$353,827.10 0.25% 0 \$0.00	1 \$123,750.00 0.09% 0 \$0.00 NA 4 \$474,520.00 0.33% 0 \$0.00 NA 12 \$1,376,078.73 0.96% 0 \$0.00 NA 2 \$236,100.00 0.17% 0 \$0.00 NA 1 \$121,424.79 0.08% 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 2 \$239,827.10 0.17% 0 \$0.00 NA 6 \$724,775.00 0.51% 0 \$0.00 NA 1 \$119,000.00 0.08% 0 \$0.00 NA 1 \$119,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.33% 0 \$0.00 NA 1 \$115,832.87 0.08% 0 \$0.00 NA 1 \$124,950.00 0.09% 0 \$0.00 NA 2 \$238,658.77 0.17% 0 \$0.00 NA	1 \$123,750.00 0.09% 0 \$0.00 NA 0 4 \$474,520.00 0.33% 0 \$0.00 NA 0 12 \$1,376,078.73 0.96% 0 \$0.00 NA 0 2 \$236,100.00 0.17% 0 \$0.00 NA 0 2 \$227,200.00 0.16% 0 \$0.00 NA 0 1 \$121,424.79 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 2 \$239,827.10 0.17% 0 \$0.00 NA 0 6 \$724,775.00 0.51% 0 \$0.00 NA 0 4 \$493,013.24 0.34% 0 \$0.00 NA 0 1 \$119,000.00 0.08% 0 \$0.00 NA 0 4 \$477,800.00 0.33% 0 \$0.00 NA 0 1 \$115,832.87 0.08% 0 \$0.00 NA 0 2 \$238,658.77 0.17% 0 \$0.00 NA 0 3 \$353,827.10 0.25% 0 \$0.00 NA 0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09%	0 \$0.00) NA(\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16%	0 \$0.00) NA(\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16%	0 \$0.00) NA(\$0.00
SPACE COAST CREDIT UNION	2	\$236,918.55	0.17%	0 \$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17%	0 \$0.00) NA(\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17%	0 \$0.00) NA(\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0 \$0.00) NA(\$0.00
STATE BANK AND TRUST	3	\$355,721.67	0.25%	0 \$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09%	0 \$0.00	NA	\$0.00
STEARNS LENDING, INC.	10	\$1,191,192.59	0.83%	0 \$0.00) NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0 \$0.00) NA(\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$701,100.00	0.49%	0 \$0.00) NA(\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.09%	0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$359,850.00	0.25%	0 \$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$236,700.00	0.17%	0 \$0.00) NA(\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0 \$0.00) NA	\$0.00
SWBC MORTGAGE	7	\$836,284.00	0.58%	0 \$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$124,000.00	0.09%			
TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00) NA	\$0.00

TH	IE BANK OF MAINE	2	\$233,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	IE GOLDEN 1	2	\$240,000.00	0.17%	0 \$0.00	NA	\$0.00
	EDIT UNION		·				
	IE PARK BANK	1	\$114,700.00	0.08%	0 \$0.00	NA	0 \$0.00
FE	IE SUMMIT DERAL CREDIT NON	1	\$123,000.00	0.09%	\$0.00	NA	\$0.00
	IINK MUTUAL NK	2	\$239,500.00	0.17%	0 \$0.00	NA	0 \$0.00
	NKER FEDERAL EDIT UNION	2	\$243,495.00	0.17%	0 \$0.00	NA	0 \$0.00
	WER FEDERAL EDIT UNION	1	\$112,100.00	0.08%	0 \$0.00	NA	0 \$0.00
BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	3	\$347,150.00	0.24%	\$0.00	NA	\$0.00
	AVIS CREDIT JION	2	\$237,400.00	0.17%	0 \$0.00	NA	\$0.00
FIN FE	USTONE NANCIAL DERAL CREDIT NON	1	\$114,000.00	0.08%	0 \$0.00	NA	\$0.00
UM	IPQUA BANK	11	\$1,299,216.00	0.91%	0 \$0.00	NA	\$0.00
FIN	NITED SHORE NANCIAL RVICES, LLC	3	\$360,365.00	0.25%	\$0.00	NA	\$0.00
CO	NITUS OMMUNITY EEDIT UNION	3	\$358,675.00	0.25%	0 \$0.00	NA	\$0.00
UN	NITY BANK	1	\$118,424.31	0.08%	0 \$0.00	NA	0 \$0.00
AM MC	NIVERSAL MERICAN DRTGAGE DMPANY, LLC	7	\$822,397.08	0.57%	0 \$0.00	NA	\$0.00
ST	NIVERSITY & ATE EMPLOYEES EDIT UNION	1	\$124,600.00	0.09%	\$0.00	NA	\$0.00
UN	IIVERSITY BANK	1	\$117,000.00	0.08%	0 \$0.00	NA	0 \$0.00
WI	VIVERSITY OF SCONSIN CREDIT VION	3	\$368,048.90	0.26%	0 \$0.00		
MC	ANDYK ORTGAGE ORPORATION	4	\$470,154.00	0.33%	0 \$0.00	NA	\$0.00
MC	LLAGE ORTGAGE OMPANY	1	\$120,537.00	0.08%	\$0.00	NA	\$0.00
		4	\$482,270.00	0.34%	0 \$0.00	NA	\$0.00

WALLICK AND VOLK 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP 7 \$841,862.79 0.59% 0 \$0.00 NA 0 \$0 NA 0 NA 0 \$0 NA 0 NA	
W.R. STARKEY MORTGAGE, LLP T \$841,862.79 0.59% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
MORTGAGE, LLP	
INC. 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0 WANIGAS CREDIT 4 \$485,561.89 0.34% 0 \$0.00 NA 0 \$0 \$0 WASHINGTON STATE EMPLOYEES 2 \$229,550.09 0.16% 0 \$0.00 NA 0 \$0 \$0 CREDIT UNION WATERSTONE MORTGAGE CORP. 9 \$1.052,210.00 0.74% 0 \$0.00 NA 0 \$0 \$0 WAUKESHA STATE \$123,000.00 0.09% 0 \$0.00 NA 0 \$0 WEST GATE BANK 1 \$123,825.28 0.09% 0 \$0.00 NA 0 \$0 WESTONISIN CREDIT UNION 2 \$2241,024.08 0.17% 0 \$0.00 NA 0 \$0 WESTFIELD BANK 3 \$353,663.00 0.25% 0 \$0.00 NA 0 \$0 \$0 WESTSTAR MORTGAGE 5 \$583,091.00 0.41% 0 \$0.00 NA 0 \$0 \$0 CORPORATION YADKIN VALLEY BANK AND TRUST 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.59% 0 \$0.00 NA 0 \$0.00
UNION	0.08% 0 \$0.00 NA 0 \$0.00
WASHINGTON STATE EMPLOYEES 2 \$229,550.09 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.34% 0 \$0.00 NA 0 \$0.00
MORTGAGE CORP. 9 \$1,052,210.00 0.74% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.16% 0 \$0.00 NA 0 \$0.00
WAUKESHA STATE 1 \$123,000.00 0.09% 0 \$0.00 NA 0 \$0	0.74% 0 \$0.00 NA 0 \$0.00
WEST GATE BANK 1 \$123,825.28 0.09% 0 \$0.00 NA 0 \$0 WESTBURY BANK 2 \$237,100.00 0.17% 0 \$0.00 NA 0 \$0 WESTCONSIN CREDIT UNION 2 \$241,024.08 0.17% 0 \$0.00 NA 0 \$0 \$0 WESTFIELD BANK, F.S.B. 3 \$353,663.00 0.25% 0 \$0.00 NA 0 \$0 \$0 WESTSTAR MORTGAGE 5 \$583,091.00 0.41% 0 \$0.00 NA 0 \$0 CORPORATION YADKIN VALLEY BANK AND TRUST 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0 COMPANY Unavailable 353 \$41,629,637.94 29.02% 0 \$0.00 NA 0 \$0 \$0 Total 1,212 \$143,055,121.06 100% 0 \$0.00 NA 0 \$0 \$0 MA 0 MA	0.09% 0 \$0.00 NA 0 \$0.00
WESTBURY BANK 2 \$237,100.00 0.17% 0 \$0.00 NA 0 \$0 WESTCONSIN CREDIT UNION 2 \$241,024.08 0.17% 0 \$0.00 NA 0 \$0 \$0 WESTFIELD BANK 5.S.B. WESTSTAR MORTGAGE 5 \$583,091.00 0.41% 0 \$0.00 NA 0 \$0 \$0 CORPORATION YADKIN VALLEY BANK AND TRUST 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0 COMPANY Unavailable 353 \$41,629,637.94 29.02% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.09% 0 \$0.00 NA 0 \$0.00
WESTCONSIN 2 \$241,024.08 0.17% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1,212 \$143,055,121.06 31417C4E2 BANK SO.00 NA 0 \$0.00 NA 0 \$0.	
MORTGAGE 5 \$583,091.00 0.41% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.25% 0 \$0.00 NA 0 \$0.00
BANK AND TRUST 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0 COMPANY Unavailable 353 \$41,629,637.94 29.02% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.41% 0 \$0.00 NA 0 \$0.00
Unavailable 353 \$41,629,637.94 29.02% 0 \$0.00 NA 0 \$0 Total 1,212 \$143,055,121.06 100% 0 \$0.00 \$0 \$0 31417C4E2 3RD FED BANK 1 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0 ACADEMY 1 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0	0.08% 0 \$0.00 NA 0 \$0.00
Total 1,212 \$143,055,121.06 100% 0 \$0.00 0 \$0 31417C4E2 3RD FED BANK 1 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0 ACADEMY 0 0 0 \$0 \$0 \$0 \$0	
ACADEMY	100% 0 \$0.00 0 \$0.00
ACADEMY	
	0.05% 0 \$0.00 NA 0 \$0.00
CORPORATION	0.05% 0 \$0.00 NA 0 \$0.00
ADVANCIAL	0.1% 0 \$0.00 NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT 1 \$137,750.00 0.05% 0 \$0.00 NA 0 \$0 UNION	0.05% 0 \$0.00 NA 0 \$0.00
ADVISORS MORTGAGE GROUP, 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0 L.L.C.	0.06% 0 \$0.00 NA 0 \$0.00
AFFILIATED MORTGAGE 1 \$148,500.00 0.06% 0 \$0.00 NA 0 \$0 COMPANY	0.06% 0 \$0.00 NA 0 \$0.00
2 \$273,727.13 0.1% 0 \$0.00 NA 0 \$0	0.1% 0 \$0.00 NA 0 \$0.00

AFFINITY FEDERAL CREDIT UNION								
AKT AMERICAN CAPITAL, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$126,252.36	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,487.00	0.21%		\$0.00			\$0.00
AMERICAN BANK	2	\$265,023.62	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.05%		\$0.00			\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$679,600.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$285,640.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$961,420.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$128,550.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,354,400.00	0.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1%		\$0.00			\$0.00
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ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	0 \$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$290,405.29	0.11%	0 \$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$424,649.21	0.16%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	13	\$1,740,842.14	0.66%	0 \$0.00	NA	\$0.00
BANK MUTUAL	8	\$1,113,068.70	0.42%	0 \$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$141,525.00	0.05%			
BANK OF HAWAII	1	\$126,643.79	0.05%	0 \$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$145,668.00	0.06%	\$0.00	NA	
BANK OF STANLY	1	\$145,300.00	0.06%	0 \$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$271,250.00	0.1%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28	0.1%	\$0.00	NA	\$0.00
BANKIOWA	1	\$135,200.00	0.05%	0 \$0.00	NA	\$0.00
BANKNEWPORT	1	\$145,000.00	0.05%	0 \$0.00	NA	\$0.00
BANNER BANK	1	\$135,000.00	0.05%	0 \$0.00	NA	\$0.00
BAXTER CREDIT UNION	7	\$931,850.00	0.35%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$144,000.00	0.05%	0 \$0.00	NA (\$0.00
BELLCO CREDIT UNION	5	\$677,200.00	0.26%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$286,500.00	0.11%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00

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BLACKHAWK BANK 1 \$140,787.64 0.05% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 6 \$826,900.00 0.31% 0 \$0.00 NA 0 CREDIT UNION 12 \$1,645,393.16 0.62% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
COMMUNITY 6 \$826,900.00 0.31% 0 \$0.00 NA 0 CREDIT UNION BOEING EMPLOYEES CREDIT UNION 12 \$1,645,393.16 0.62% 0 \$0.00 NA 0	\$0.00
CREDIT UNION 12 \$1,645,393.16 0.62% 0 \$0.00 NA 0	
BOULDER VALLEY 1 \$140,000.00 0.05% 0 \$0.00 NA 0	\$0.00
BRIDGEWATER 1 \$143,100.00 0.05% 0 \$0.00 NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW 9 \$1,243,385.00 0.47% 0 \$0.00 NA 0 AMERICAN FUNDING	\$0.00
BRYN MAWR TRUST 1 \$147,000.00 0.06% 0 \$0.00 NA 0	\$0.00
BUSEY BANK 5 \$685,314.00 0.26% 0 \$0.00 NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS 1 \$145,000.00 0.05% 0 \$0.00 NA 0 BANK	\$0.00
CAPITAL CREDIT 3 \$405,600.00 0.15% 0 \$0.00 NA 0	\$0.00
CARDINAL COMMUNITY 1 \$144,000.00 0.05% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 6 \$822,750.00 0.31% 0 \$0.00 NA 0	\$0.00
CASHCALL, INC. 13 \$1,765,800.00 0.67% 0 \$0.00 NA 0	\$0.00
CASTLE & COOKE 5 \$706,170.00 0.27% 0 \$0.00 NA 0	\$0.00
CENTENNIAL 2 \$268,500.00 0.1% 0 \$0.00 NA 0	\$0.00
CENTRAL BANK 1 \$148,750.00 0.06% 0 \$0.00 NA 0	\$0.00
CENTRAL MORTGAGE 16 \$2,220,358.07 0.84% 0 \$0.00 NA 0 COMPANY	\$0.00
CENTRIS FEDERAL 1 \$133,500.00 0.05% 0 \$0.00 NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 3 \$420,250.00 0.16% 0 \$0.00 NA 0	\$0.00
CFCU COMMUNITY 1 \$144,500.00 0.05% 0 \$0.00 NA 0	\$0.00
CHARLES RIVER 1 \$128,300.00 0.05% 0 \$0.00 NA 0	\$0.00
CHEMICAL BANK 1 \$146,483.88 0.06% 0 \$0.00 NA 0	\$0.00

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CHERRY CREEK MORTGAGE COMPANY	25	\$3,465,900.00	1.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$409,598.47	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$401,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,563,528.00	1.35%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,179.72	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$2,292,742.44	0.87%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$284,411.46	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$410,325.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$783,515.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$143,650.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF COLORADO	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$297,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$129,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,198,684.47	0.45%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$132,317.00	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$3,007,265.04	1.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,092,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$274,850.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,365,050.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$289,800.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$564,575.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$144,972.11	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$394,920.00	0.15%	0	\$0.00	NA	0	\$0.00
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CREDIT 3	\$399,513.00	0.15%	0	\$0.00	NA	0	\$0.00
	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
N BANK 2	\$255,766.74	0.1%	0	\$0.00	NA	0	\$0.00
NK 4	\$581,667.87	0.22%	0	\$0.00	NA	0	\$0.00
REDIT 3	\$407,499.72	0.15%	0	\$0.00	NA	0	\$0.00
ORNIA 15	\$2,005,550.00	0.76%	0	\$0.00	NA	0	\$0.00
ST 13	\$1,815,092.92	0.69%	0	\$0.00	NA	0	\$0.00
NS 13	\$1,774,061.00	0.67%	0	\$0.00	NA	0	\$0.00
	\$129,808.48	0.05%	0	\$0.00	NA	0	\$0.00
')	\$272,950.00	0.1%	0	\$0.00	NA	0	\$0.00
ON ABN ST 3	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	\$129,028.00	0.05%	0	\$0.00	NA	0	\$0.00
ΓΥ 1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$139,099.29	0.05%	0	\$0.00	NA	0	\$0.00
AL 2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
D LOAN 4	\$522,163.12	0.2%	0	\$0.00	NA	0	\$0.00
	\$552,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ANTY 1	\$134,621.00	0.05%	0	\$0.00	NA	O	\$0.00
	ANK & 1 N BANK 2 NK 4 REDIT 3 ORNIA 15 ENS 13 F SC ENS 13 EALTH EDIT 1 IUNITY 2 IUNITY 2 IUNITY 3 ON 3 IUNITY 1 IUN	ANK & 1 \$128,800.00 N BANK 2 \$255,766.74 NK 4 \$581,667.87 REDIT 3 \$407,499.72 ORNIA 15 \$2,005,550.00 ENS 13 \$1,815,092.92 F SC ENS 13 \$1,774,061.00 EALTH EDIT 1 \$129,808.48 EUNITY 2 \$272,950.00 EUNITY DN ABN ST 3 \$431,000.00 EUNITY DN ABN ST 3 \$431,000.00 EUNITY 1 \$129,028.00 EUNITY 1 \$129,028.00 EUNITY 1 \$147,000.00 EUNITY 1 \$147,000.00 EUNITY 1 \$139,099.29	3 \$399,513.00 0.15% NK & JST	3 \$399,513.00 0.15% 0 ANK & JST 1 \$128,800.00 0.05% 0 N BANK 2 \$255,766.74 0.1% 0 NK 4 \$581,667.87 0.22% 0 REDIT 3 \$407,499.72 0.15% 0 ORNIA 15 \$2,005,550.00 0.76% 0 ENS ST 13 \$1,815,092.92 0.69% 0 ENS ST 13 \$1,774,061.00 0.67% 0 CALTH 1 \$129,808.48 0.05% 0 CALTH 2 \$272,950.00 0.1% 0 CALTH 3 \$431,000.00 0.16% 0 ON ABN ST 3 \$431,000.00 0.16% 0 ON CALTY 1 \$129,028.00 0.05% 0 ON CALTY 1 \$147,000.00 0.06% 0 ON CALTY 1 \$139,099.29 0.05% 0 AL 2 \$272,000.00 0.1% 0 AL NK OF 4 \$552,250.00 0.21% 0 AL NK OF 4 \$552,250.00 0.21% 0 AL NK OF 4 \$552,250.00 0.21% 0 AL NK OF 4 \$552,250.00 0.21% 0	Says, S13.00	3 \$399,513.00 0.15% 0 \$0.00 NA	3 \$399,513.00 0.15% 0 \$0.00 NA 0

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1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.00
13	\$1,785,600.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
10	\$1,379,858.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$127,084.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$138,900.00	0.05%	0	\$0.00	NA	0	\$0.00
29	\$3,943,199.00	1.49%	0	\$0.00	NA	0	\$0.00
3	\$393,209.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
8	\$1,088,805.03	0.41%	0	\$0.00	NA	0	\$0.00
1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$685,700.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$134,700.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
8	\$1,087,571.27	0.41%	0	\$0.00	NA	0	\$0.00
1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
49	\$6,530,607.07	2.48%	0	\$0.00	NA	0	\$0.00
22	\$2,987,160.00	1.13%	0	\$0.00	NA	0	\$0.00
4	\$529,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 10 1 1 29 3 1 8 1 2 5 1 1 8 1 1 49 22	13 \$1,785,600.00 1 \$132,500.00 10 \$1,379,858.00 1 \$127,084.00 1 \$138,900.00 29 \$3,943,199.00 3 \$393,209.00 1 \$126,400.00 8 \$1,088,805.03 1 \$144,800.00 2 \$272,000.00 1 \$134,700.00 1 \$139,000.00 1 \$139,000.00 1 \$140,000.00 8 \$1,087,571.27 1 \$135,200.00 1 \$145,000.00 49 \$6,530,607.07 22 \$2,987,160.00	13 \$1,785,600.00 0.68% 1 \$132,500.00 0.05% 10 \$1,379,858.00 0.52% 1 \$127,084.00 0.05% 1 \$138,900.00 0.05% 29 \$3,943,199.00 1.49% 3 \$393,209.00 0.15% 1 \$126,400.00 0.05% 8 \$1,088,805.03 0.41% 1 \$144,800.00 0.05% 2 \$272,000.00 0.1% 5 \$685,700.00 0.26% 1 \$134,700.00 0.05% 1 \$140,000.00 0.05% 8 \$1,087,571.27 0.41% 1 \$135,200.00 0.05% 4 \$6,530,607.07 2.48% 22 \$2,987,160.00 1.13%	13 \$1,785,600.00 0.68% 0 1 \$132,500.00 0.05% 0 10 \$1,379,858.00 0.52% 0 1 \$127,084.00 0.05% 0 29 \$3,943,199.00 1.49% 0 3 \$393,209.00 0.15% 0 1 \$126,400.00 0.05% 0 8 \$1,088,805.03 0.41% 0 1 \$144,800.00 0.05% 0 2 \$272,000.00 0.1% 0 5 \$685,700.00 0.26% 0 1 \$134,700.00 0.05% 0 1 \$139,000.00 0.05% 0 2 \$1,087,571.27 0.41% 0 3 \$1,087,571.27 0.41% 0 49 \$6,530,607.07 2.48% 0 22 \$2,987,160.00 1.13% 0	13 \$1,785,600.00 0.68% 0 \$0.00 1 \$132,500.00 0.05% 0 \$0.00 10 \$1,379,858.00 0.52% 0 \$0.00 1 \$127,084.00 0.05% 0 \$0.00 1 \$138,900.00 0.05% 0 \$0.00 29 \$3,943,199.00 1.49% 0 \$0.00 3 \$393,209.00 0.15% 0 \$0.00 4 \$126,400.00 0.05% 0 \$0.00 8 \$1,088,805.03 0.41% 0 \$0.00 1 \$144,800.00 0.05% 0 \$0.00 2 \$272,000.00 0.1% 0 \$0.00 3 \$134,700.00 0.05% 0 \$0.00 4 \$134,700.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 2 \$2,987,160.00 0.05% 0 \$0.00 49 \$6,530,607.07 2.48% 0 \$0.00 22 \$2,987,160.00 1	13 \$1,785,600.00 0.68% 0 \$0.00 NA 1 \$132,500.00 0.05% 0 \$0.00 NA 10 \$1,379,858.00 0.52% 0 \$0.00 NA 1 \$127,084.00 0.05% 0 \$0.00 NA 1 \$138,900.00 0.05% 0 \$0.00 NA 29 \$3,943,199.00 1.49% 0 \$0.00 NA 3 \$393,209.00 0.15% 0 \$0.00 NA 1 \$126,400.00 0.05% 0 \$0.00 NA 8 \$1,088,805.03 0.41% 0 \$0.00 NA 1 \$144,800.00 0.05% 0 \$0.00 NA 2 \$272,000.00 0.1% 0 \$0.00 NA 1 \$134,700.00 0.05% 0 \$0.00 NA 1 \$134,700.00 0.05% 0 \$0.00 NA 1 \$139,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 22 \$2,987,160.00 1.13% 0 \$0.00 NA	13 \$1,785,600.00 0.68% 0 \$0.00 NA 0 1 \$132,500.00 0.05% 0 \$0.00 NA 0 10 \$1,379,858.00 0.52% 0 \$0.00 NA 0 1 \$127,084.00 0.05% 0 \$0.00 NA 0 1 \$138,900.00 0.05% 0 \$0.00 NA 0 29 \$3,943,199.00 1.49% 0 \$0.00 NA 0 3 \$393,209.00 0.15% 0 \$0.00 NA 0 4 \$126,400.00 0.05% 0 \$0.00 NA 0 8 \$1,088,805.03 0.41% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 2 \$272,000.00 0.1% 0 \$0.00 NA 0 1 \$134,700.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$135,200.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$143,157.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$266,813.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$707,854.12	0.27%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%		\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$826,152.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$665,650.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$287,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$842,525.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	7	\$930,975.64	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$810,473.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$390,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$406,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$407,800.00	0.15%		\$0.00	NA	0	\$0.00
HOME BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$126,825.00	0.05%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	Ī	Ĭ				
HOME FINANCING CENTER INC.	1	\$134,910.00	0.05%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.05%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,500.00	0.05%	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$273,600.00	0.1%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$273,590.00	0.1%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	6	\$798,180.10	0.3%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$571,950.00	0.22%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$436,200.00	0.17%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$549,554.51	0.21%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$273,000.00	0.1%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$287,000.00	0.11%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	5	\$672,000.00	0.25%	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$386,000.00	0.15%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$692,950.00	0.26%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$135,120.00	0.05%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$687,121.93	0.26%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$436,200.00	0.17%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.11%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.05%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL	3	\$417,400.00	0.16%	\$0.00	NA 0	\$0.00

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SERVICES, INC.						
LANDMARK CREDIT UNION	7	\$960,820.82	0.36%	0 \$0.00) NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00) NA	\$0.00
LEADER BANK, N.A.	5	\$713,425.00	0.27%	0 \$0.00) NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$273,385.00	0.1%	0 \$0.00) NA(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0 \$0.00) NA(\$0.00
LIBERTY BANK	1	\$133,600.00	0.05%	0 \$0.00	NA (\$0.00
LOANDEPOT.COM, LLC	1	\$149,500.00	0.06%	0 \$0.00) NA	\$0.00
MACHIAS SAVINGS BANK	3	\$417,200.00	0.16%	0 \$0.00) NA	\$0.00
MAGNA BANK	4	\$576,643.00	0.22%	0 \$0.00) NA (\$0.00
MARINE BANK	1	\$139,969.00	0.05%	0 \$0.00	NA (\$0.00
MARQUETTE BANK	4	\$576,600.00	0.22%	0 \$0.00) NA(\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$266,800.00	0.1%	\$0.00) NA(\$0.00
MAX CREDIT UNION	1	\$134,300.00	0.05%	0 \$0.00	NA (\$0.00
MECHANICS SAVINGS BANK	1	\$137,000.00	0.05%	0 \$0.00) NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,101,648.23	0.42%	0 \$0.00) NA(\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$388,000.00	0.15%	0 \$0.00) NA(\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.06%	0 \$0.00) NA(\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,900.00	0.06%	0 \$0.00) NA(\$0.00
METRO CREDIT UNION	2	\$293,500.00	0.11%	0 \$0.00) NA	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,486,120.00	0.56%	0 \$0.00) NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.05%	0 \$0.00) NA(\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,500.00	0.05%	0 \$0.00) NA(\$0.00
MIDLAND STATES BANK	1	\$136,602.90	0.05%	0 \$0.00) NA	\$0.00

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MIDWEST COMMUNITY	BANK 4	\$531,555.00	0.2%	\$0.00	NA	\$0.00
MIDWESTONI		\$137,600.00	0.05%	\$0.00	NAC	\$0.00
MIFFLINBURG & TRUST COM		\$127,064.00	0.05%	\$0.00	NA	\$0.00
MISSION FED CREDIT UNIO	I X	\$1,140,768.33	0.43%	\$0.00	NA	\$0.00
MLD MORTGA INC.	AGE, 1	\$141,000.00	0.05%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	C. 1	\$125,414.96	0.05%	\$0.00	NA	\$0.00
MORTGAGE C	CENTER, 6	\$806,925.00	0.31%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMEN CONSULTANT		\$142,400.00	0.05%	\$0.00	NAO	\$0.00
MORTGAGE SOLUTIONS C LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	OF CO,	\$566,495.00	0.21% (\$0.00	NA	\$0.00
MOUNTAIN AMERICA CRI UNION	EDIT 8	\$1,095,000.00	0.42%	\$0.00	NA	\$0.00
MOUNTAIN W FINANCIAL, II		\$148,000.00	0.06%	\$0.00	NA	\$0.00
MOUNTAINO! BANK	NE 1	\$128,000.00	0.05%	\$0.00	NA	\$0.00
MYCUMORTO LLC	GAGE, 2	\$264,000.00	0.1%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CRI UNION	EDIT 1	\$132,000.00	0.05% (\$0.00	NA	\$0.00
NATIONAL BA MIDDLEBURY	1 4	\$527,200.00	0.2%	\$0.00	NA	\$0.00
NATIONAL COOPERATIV BANK, N.A.		\$145,000.00	0.05%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE B AND TRUST	ANK 1	\$147,250.00	0.06%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$650,200.00	0.25%	\$0.00	NAO	\$0.00
NEIGHBORHO	OOD 6	\$816,320.00	0.31%	\$0.00	NA	\$0.00
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MORTGAGE SOLUTIONS, LLC						
NETWORK FUNDING, L.P.	1	\$143,800.00	0.05%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$269,104.06	0.1%	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$414,600.00	0.16% 0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.05% 0	\$0.00	NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$951,417.00	0.36% 0	\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$274,290.80	0.1%	\$0.00	NA (\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,800.00	0.05%	\$0.00	NA (\$0.00
NRL FEDERAL CREDIT UNION	2	\$282,617.13	0.11%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$133,200.00	0.05%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$573,500.00	0.22%	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$264,000.00	0.1% 0	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$284,100.00	0.11%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	2	\$281,500.00	0.11%	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,900.00	0.05%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$137,801.17	0.05%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$415,978.78	0.16% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$135,200.00	0.05% 0	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$277,500.00	0.11% 0			

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PARTNERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
PATELCO CREDIT UNION	3	\$397,722.00	0.15%	0 \$0.0	0 NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$394,725.00	0.15%	0 \$0.0	0 NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$290,808.86	0.11%	0 \$0.0	0 NA	0	\$0.00
PBI BANK	2	\$267,500.00	0.1%	0 \$0.0	0 NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$421,400.00	0.16%	0 \$0.0	0 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,498,374.56	0.57%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK	4	\$553,900.00	0.21%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$415,910.00	0.16%	0 \$0.0	0 NA	0	\$0.00
PEOPLES STATE BANK	1	\$130,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,770,718.18	0.67%	0 \$0.0	0 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	5	\$702,400.00	0.27%	0 \$0.0	0 NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$284,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$287,589.62	0.11%	0 \$0.0	0 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$560,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$126,400.00	0.05%	0 \$0.0	0 NA	0	\$0.00
PROVIDENCE BANK	1	\$134,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,920.00	0.05%	0 \$0.0	0 NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	13	\$1,820,500.00	0.69%	0 \$0.0	0 NA	0	\$0.00
PUTNAM BANK	1	\$125,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
RABOBANK, N.A.	5	\$676,150.00	0.26%	0 \$0.0	0 NA	0	\$0.00
RANLIFE, INC.	3	\$410,976.00	0.16%	0 \$0.0	0 NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	6	\$838,100.00	0.32%	\$0.00	NA	\$0.00
REDSTONE FED CREDIT UNION	ERAL 2	\$253,721.44	0.1%	0 \$0.00	NA (\$0.00
REDWOOD CAP BANK	ITAL 1	\$130,000.00	0.05%	\$0.00	NA	\$0.00
REDWOOD CRE UNION	DIT 1	\$140,000.00	0.05%	\$0.00	NA (\$0.00
RENASANT BAN	NK 2	\$261,800.00	0.1%	\$0.00	NA (\$0.00
RESIDENTIAL H FUNDING CORP	4	\$557,300.00	0.21%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$409,500.00	0.16%	\$0.00	NA (\$0.00
RIVERHILLS BA	NK 2	\$271,200.00	0.1%	\$0.00	NA (\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$542,300.00	0.21%	\$0.00	NA (\$0.00
ROBINS FEDERA CREDIT UNION	AL 1	\$140,250.00	0.05%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,291,538.00	0.49% (0 \$0.00	NA	\$0.00
ROYAL CREDIT UNION	11	\$1,501,300.00	0.57%	\$0.00	NA	\$0.00
RPM MORTGAG INC.	E, 11	\$1,536,600.00	0.58%		NA (\$0.00
S&T BANK	3	\$412,210.00	0.16%	0 \$0.00	NA (\$0.00
SAFE CREDIT U	NION 3	\$426,357.91	0.16%	\$0.00	NA (\$0.00
SANFORD INSTITUTION FO SAVINGS	OR 1	\$145,977.42	0.06%	\$0.00	NA (\$0.00
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$148,000.00	0.06%	\$0.00	NA (\$0.00
SAVINGS INSTI BANK AND TRU COMPANY		\$135,000.00	0.05%	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CRED UNION		\$1,071,000.00	0.41%	\$0.00	NA (\$0.00
SCOTIABANK O PUERTO RICO	OF 3	\$405,380.00	0.15%	\$0.00	NA	\$0.00
SECURITY FIRS BANK OF NORT DAKOTA		\$276,925.00	0.1%	\$0.00	NA (\$0.00
	8	\$1,106,150.00	0.42%	\$0.00	NA	\$0.00

SECURITY NATIONAL MORTGAGE							Ī	
SFMC L.P.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$278,202.35	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$935,810.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,779,247.86	0.67%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$267,401.22	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	2	\$275,698.00	0.1%	0	\$0.00	NA	0	\$0.00

LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	16	\$2,198,372.63	0.83%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$539,288.11	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$554,796.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$667,217.77	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$833,650.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,703.14	0.05%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	12	\$1,666,115.25	0.63%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$263,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$274,300.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$394,400.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$290,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$139,586.84	0.05%		\$0.00	NA		\$0.00
THE SUMMIT FEDERAL CREDIT	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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UNION						
THE TRADERS NATIONAL BANK	1	\$143,200.00	0.05%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,179.61	0.1%	\$0.00	NA (\$0.00
TLC COMMUNITY CREDIT UNION	1	\$139,460.00	0.05%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,530.00	0.06%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$402,450.00	0.15%	\$0.00	NA (\$0.00
TOWNE MORTGAGE COMPANY	1	\$139,200.00	0.05%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.05%	\$0.00	NA	\$0.00
UMPQUA BANK	22	\$3,062,913.00	1.16% (\$0.00	NA (\$0.00
UNITED BANK & TRUST	3	\$419,200.00	0.16%		NA (
UNITED COMMUNITY BANK	1	\$127,500.00	0.05%	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$131,672.00	0.05%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$700,677.30	0.27%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$422,880.00	0.16%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,652,708.00	0.63% (\$0.00	NA(\$0.00
UNIVERSITY CREDIT UNION	1	\$132,500.00	0.05%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,011,825.51	0.76% (\$0.00	NA (\$0.00
UNIVEST BANK AND TRUST CO.	2	\$272,400.00	0.1%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$539,827.06	0.2%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$411,600.00	0.16%	\$0.00	NA (\$0.00

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\$145,900.00

0.06% 0

\$0.00

\$0.00

VENTURE BANK

VERMONT STATE

	EMPLOYEES CREDIT UNION	1	\$143,971.68	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,197.48	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,614,725.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$431,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$379,649.73	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$832,310.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,088,220.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,811.74	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$72,984,769.05	27.76%	0	\$0.00	NA	0	\$0.00
Total		1,927	\$263,820,563.67	100%	0	\$0.00		0	\$0.00
31417C4F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$165,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$495,558.86	0.16%	0	\$0.00	NA	0	\$0.00

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ACACIA FEDERAL SAVINGS BANK	1	\$150,174.00	0.05%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$494,550.00	0.16%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$470,573.00	0.15%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$318,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	6	\$997,454.26	0.33%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$157,900.00	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,550.00	0.37%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$318,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$462,950.00	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$933,260.00	0.31%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$326,450.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$806,274.08	0.26%		·			\$0.00
AMERICAN BANK	1	\$152,370.06	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$331,667.21	0.11%		\$0.00			\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$655,723.17	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,314,325.00	0.43%	0	\$0.00	NA	0	\$0.00
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AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.05%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$1,759,255.00	0.58%	0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$150,150.00	0.05%			
ANCHORBANK FSB	9	\$1,459,100.00	0.48%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$168,750.00	0.06%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$691,100.00	0.23%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$168,751.03	0.06%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	26	\$4,220,805.70	1.38%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$625,907.06	0.2%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$1,613,464.00	0.53%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$301,580.71	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	2	\$325,475.00	0.11%			
BANK OF HAWAII	2	\$325,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$156,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$165,335.00	0.05%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$629,275.00	0.21%			
BAYCOAST BANK	2	\$323,637.33	0.11%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$312,800.00	0.1%			
BENCHMARK BANK	1	\$154,671.76	0.05%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$162,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$307,429.02	0.1%			
BLACKHAWK COMMUNITY	2	\$324,000.00	0.11%	0 \$0.00	NA 0	\$0.00

CREDIT UNION						
BOEING EMPLOYEES	10	\$1,574,350.00	0.51%	0 \$0.00	NA	\$0.00
CREDIT UNION	10	Ψ1,57-1,550.00	0.5170	Ψ0.00	1171	φ0.00
BOULDER VALLEY	1	\$155,100.00	0.05%	0 \$0.00	NAC	\$0.00
CREDIT UNION		. ,		<u> </u>		
BRIDGEWATER CREDIT UNION	2	\$328,300.00	0.11%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	15	\$2,469,000.00	0.81%	0 \$0.00	NA	\$0.00
AMERICAN FUNDING		+-,,,				
BUSEY BANK	4	\$657,625.00	0.22%	0 \$0.00	NA (\$0.00
CAPITAL CREDIT	3	\$455,800.00	0.15%	0 \$0.00	NA	\$0.00
UNION	3	\$455,800.00	0.13%	\$0.00	NAC	\$0.00
CARDINAL						
COMMUNITY	1	\$172,000.00	0.06%	0 \$0.00	NA	\$0.00
CREDIT UNION						
CARDINAL FINANCIAL						
COMPANY, LIMITED	11	\$1,800,660.00	0.59%	\$0.00	NA (\$0.00
PARTNERSHIP						
CARROLLTON BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	\$0.00
CASHCALL, INC.	25	\$3,997,263.41	1.31%	0 \$0.00	NA	\$0.00
CASTLE & COOKE	5	\$825,800.00	0.27%	0 \$0.00	NA	\$0.00
MORTGAGE, LLC		\$623,800.00	0.27%	JU.00	INA	\$0.00
CBC FEDERAL	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00
CREDIT UNION		Ψ100,000.00	0,00	40.00	1,12	Ψ σ σ σ σ
CENTENNIAL	2	\$319,600.00	0.1%	0 \$0.00	NAC	\$0.00
LENDING, LLC CENTRAL						
MORTGAGE	22	\$3,538,445.55	1.16%	0 \$0.00	NA	\$0.00
COMPANY		ψ3,530,115.55	1.1076	Ψ0.00	1,11	ψο.σσ
CENTRAL PACIFIC	4	\$639,000.00	0.2107	0 00	NIA (\$0.00
BANK	4	\$639,000.00	0.21%	0 \$0.00	NA	\$0.00
CENTRIS FEDERAL	4	\$668,050.00	0.22%	\$0.00	NA	\$0.00
CREDIT UNION		·				
CENTRUE BANK	1	\$153,600.00	0.05%	0 \$0.00	NAC	\$0.00
CENTURY						
MORTGAGE COMPANY, D/B/A	3	\$514,000.00	0.17%	0 \$0.00	NAC	\$0.00
CENTURY LENDING						
CHARLES RIVER		0.4.5 0.000.55	0.675			
BANK	1	\$158,000.00	0.05%	\$0.00	NAC	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.06%	0 \$0.00	NA (\$0.00
CHERRY CREEK					Ι Γ	
MORTGAGE	31	\$5,007,241.00	1.64%	0 \$0.00	NA	\$0.00
COMPANY						
CIS FINANCIAL	1	\$161,311.00	0.05%	\$0.00	NAC	\$0.00
SERVICES, INC.				1		

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21	\$3,367,159.00	1.1%	0	\$0.00	NA	0	\$0.00
3	\$480,189.83	0.16%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$630,906.33	0.21%	0	\$0.00	NA	0	\$0.00
7	\$1,163,725.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$162,700.00	0.05%	0	\$0.00	NA	0	\$0.00
12	\$1,947,420.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$151,350.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$479,284.40	0.16%	0	\$0.00	NA	0	\$0.00
2	\$335,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
10	\$1,625,725.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$336,250.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$331,370.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$310,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00			\$0.00			\$0.00
1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$511,816.44	0.17%	0	\$0.00	NA	0	\$0.00
	3 1 4 7 1 12 1 1 10 2 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$480,189.83 1 \$153,000.00 4 \$630,906.33 7 \$1,163,725.00 1 \$162,700.00 1 \$151,350.00 1 \$154,200.00 1 \$154,200.00 1 \$155,000.00 1 \$155,000.00 1 \$150,000.00 1 \$1625,725.00 2 \$336,250.00 1 \$164,000.00 1 \$157,000.00 2 \$310,700.00 1 \$170,000.00 1 \$163,500.00	3 \$480,189.83 0.16% 1 \$153,000.00 0.05% 4 \$630,906.33 0.21% 7 \$1,163,725.00 0.38% 1 \$162,700.00 0.05% 12 \$1,947,420.00 0.64% 1 \$151,350.00 0.05% 1 \$154,200.00 0.05% 3 \$479,284.40 0.16% 2 \$335,500.00 0.11% 1 \$155,000.00 0.05% 1 \$150,000.00 0.05% 1 \$164,000.00 0.05% 2 \$336,250.00 0.11% 1 \$157,000.00 0.05% 2 \$331,370.00 0.11% 2 \$310,700.00 0.05% 1 \$170,000.00 0.06% 1 \$163,500.00 0.05%	3 \$480,189.83 0.16% 0 1 \$153,000.00 0.05% 0 4 \$630,906.33 0.21% 0 7 \$1,163,725.00 0.38% 0 1 \$162,700.00 0.05% 0 12 \$1,947,420.00 0.64% 0 1 \$151,350.00 0.05% 0 1 \$154,200.00 0.05% 0 1 \$155,000.00 0.05% 0 1 \$155,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$1625,725.00 0.53% 0 2 \$336,250.00 0.11% 0 1 \$164,000.00 0.05% 0 1 \$157,000.00 0.05% 0 2 \$331,370.00 0.11% 0 2 \$310,700.00 0.05% 0 1 \$170,000.00 0.05% 0	3 \$480,189.83 0.16% 0 \$0.00 1 \$153,000.00 0.05% 0 \$0.00 4 \$630,906.33 0.21% 0 \$0.00 7 \$1,163,725.00 0.38% 0 \$0.00 1 \$162,700.00 0.05% 0 \$0.00 12 \$1,947,420.00 0.64% 0 \$0.00 1 \$151,350.00 0.05% 0 \$0.00 1 \$154,200.00 0.05% 0 \$0.00 2 \$335,500.00 0.11% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 2 \$336,250.00 0.11% 0 \$0.00 1 \$164,000.00 0.05% 0 \$0.00 2 \$331,370.00 0.11% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$163,500.00 0.05% 0 \$0.00 1 \$163,500.00 0.05% 0 \$0.00 </td <td>3 \$480,189.83 0.16% 0 \$0.00 NA 1 \$153,000.00 0.05% 0 \$0.00 NA 4 \$630,906.33 0.21% 0 \$0.00 NA 7 \$1,163,725.00 0.38% 0 \$0.00 NA 1 \$162,700.00 0.05% 0 \$0.00 NA 12 \$1,947,420.00 0.64% 0 \$0.00 NA 1 \$151,350.00 0.05% 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NA 2 \$331,370.00 0.11% 0 \$0.00 NA 2 \$331,370.00 0.11% 0 \$0.00 NA 1 \$157,000.00 0.05% 0 \$0.00 NA 2 \$331,370.00 0.11% 0 \$0.00 NA 1 \$157,000.00 0.05% 0 \$0.00 NA	3 \$480,189.83 0.16% 0 \$0.00 NA 0 1 \$153,000.00 0.05% 0 \$0.00 NA 0 4 \$630,906.33 0.21% 0 \$0.00 NA 0 7 \$1,163,725.00 0.38% 0 \$0.00 NA 0 1 \$162,700.00 0.05% 0 \$0.00 NA 0 12 \$1,947,420.00 0.64% 0 \$0.00 NA 0 1 \$151,350.00 0.05% 0 \$0.00 NA 0 1 \$154,200.00 0.05% 0 \$0.00 NA 0 2 \$335,500.00 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$157,000.00 0.05% 0 \$0.00 NA 0 2 \$336,250.00 0.11% 0 \$0.00 NA 0 1 \$157,000.00 0.05% 0 \$0.00 NA 0 2 \$331,370.00 0.11% 0 \$0.00 NA 0 2 \$331,370.00 0.11% 0 \$0.00 NA 0 2 \$331,370.00 0.11% 0 \$0.00 NA 0 1 \$157,000.00 0.05% 0 \$0.00 NA 0 2 \$331,370.00 0.11% 0 \$0.00 NA 0 1 \$157,000.00 0.05% 0 \$0.00 NA 0 1 \$1570,000.00 0.05% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0

DENMARK STATE BANK	1	\$173,500.00	0.06%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,731.33	0.15%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$149,884.86	0.05%	\$0.00	NA	\$0.00
DIME BANK	1	\$164,000.00	0.05%	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$173,661.88	0.06%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$152,240.00	0.05%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	21	\$3,384,170.00	1.11% (\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$485,500.00	0.16% (\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$778,630.00	0.25%	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$821,000.00	0.27%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$332,000.00	0.11%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$491,439.00	0.16%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.05%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$154,776.28	0.05%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$332,975.00	0.11% (\$0.00	NA(\$0.00
FAIRWINDS CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$328,936.07	0.11%	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$150,857.39	0.05%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	14	\$2,284,554.51	0.75%	\$0.00	NA	\$0.00
	1	\$150,500.00	0.05%	\$0.00	NA	\$0.00

FIDELITY CO-OPERATIVE BANK								
FINANCIAL PARTNERS CREDIT UNION	4	\$643,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,146,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,645,879.32	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,786,626.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$480,655.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$305,000.43	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$667,619.78	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,494.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,741.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	2	\$315,119.97	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,900,729.99	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,290,311.58	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,912,739.26	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$485,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,887.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$3,281,784.78	1.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$336,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$648,698.02	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$6,194,493.54	2.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	23	\$3,762,463.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$316,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$471,530.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$314,341.68	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$168,505.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$644,314.32	0.21%	0	\$0.00	NA	0	\$0.00

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GREAT MORT SERVI		1	\$160,000.00	0.05%	0 \$0.	00 NA	. 0	\$0.00
GREA? SPRIN		1	\$160,000.00	0.05%	0 \$0.	00 NA	.0	\$0.00
GREEN	NWOOD IT UNION	1	\$159,600.00	0.05%	0 \$0.	00 NA	.0	\$0.00
GREYI FEDER UNION	RAL CREDIT	2	\$316,000.00	0.1%	0 \$0.	00 NA	.0	\$0.00
GUAR UNION	DIAN CREDIT N	2	\$332,100.00	0.11%	0 \$0.	00 NA	0	\$0.00
GUAR MORT	DIAN	7	\$1,122,944.82	0.37%	0 \$0.	00 NA	. 0	\$0.00
GUILD COMP.	MORTGAGE ANY	5	\$820,767.98	0.27%	0 \$0.	00 NA	0	\$0.00
HANN NATIC	IBAL NAL BANK	1	\$154,500.00	0.05%	0 \$0.	00 NA	0	\$0.00
	ORONE CREDIT	2	\$343,000.00	0.11%	0 \$0.	00 NA	0	\$0.00
HEAR	TLAND BANK	11	\$1,775,920.00	0.58%	0 \$0.	00 NA	0	\$0.00
HIWA	Y FEDERAL IT UNION	7	\$1,129,000.00	0.37%				\$0.00
	OKE CREDIT	1	\$162,754.50	0.05%	0 \$0.	00 NA	0	\$0.00
	BANK	1	\$150,000.00	0.05%	0 \$0.	00 NA	0	\$0.00
	FEDERAL	3	\$492,418.32	0.16%			П	\$0.00
HOME	FINANCING ER INC.	1	\$150,080.00	0.05%	0 \$0.	00 NA	0	\$0.00
HOME FINAN	POINT	1	\$151,750.00	0.05%	0 \$0.	00 NA	.0	\$0.00
НОМЕ	STATE BANK	1	\$165,300.00	0.05%	0 \$0.	00 NA	0	\$0.00
НОМЕ	WISE, INC.	1	\$172,000.00	0.06%	0 \$0.	00 NA	0	\$0.00
	SDALE DNAL BANK	1	\$156,750.00	0.05%	0 \$0.			\$0.00
NATIC	BANK USA, DNAL CIATION	1	\$157,035.17	0.05%	0 \$0.	00 NA	. 0	\$0.00
	ON VALLEY RAL CREDIT N	4	\$659,585.00	0.22%	0 \$0.	00 NA	.0	\$0.00
IBERIA MORT	ABANK GAGE	8	\$1,301,105.00	0.43%	0 \$0.	00 NA	. 0	\$0.00

COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$342,307.66	0.11%	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$635,250.00	0.21%	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$328,000.00	0.11%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$329,500.00	0.11%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$150,300.00	0.05%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,328,950.00	0.43%	\$0.00	NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$484,000.00	0.16%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,250.00	0.21%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	14	\$2,293,549.57	0.75%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	5	\$805,000.00	0.26%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$316,000.00	0.1%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$339,250.00	0.11% (\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$167,500.00	0.05%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,312.00	0.06%	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	1	\$158,760.53	0.05%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$169,000.00	0.06%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	0.05%	\$0.00	NA	0 \$0.00
MAGNA BANK	5	\$797,916.68	0.26%	0 \$0.00	NA	0 \$0.00
MARINE BANK	1	\$164,900.00	0.05%	0 \$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,120.00	0.1%	\$0.00	NA	0 \$0.00
MEETINGHOUSE BANK	1	\$166,000.00	0.05%	\$0.00	NA	0 \$0.00
	5	\$788,150.00	0.26%	\$0.00	NA	0 \$0.00

MEMBER HOME LOAN, L.L.C.								
MEMBERS MORTGAGE COMPANY INC.	8	\$1,290,800.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$458,750.00	0.15%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	8	\$1,293,250.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$809,565.46	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$173,250.01	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$344,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$328,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$173,261.97	0.06%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.								
NATIONAL EXCHANGE BANK AND TRUST	2	\$315,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$474,100.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	8	\$1,318,150.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$170,495.34	0.06%	0	\$0.00	NA	О	\$0.00
NEWFIELD NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,139,337.87	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,311,497.52	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$319,367.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$467,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	2	\$317,000.00	0.1%	0 \$0.00	NA	0 \$0.00
OLD FORT BANKING	1	\$174,000.00	0.06%	0 \$0.00	NA	\$0.00
COMPANY		<i>417</i> 1,000.00	3.3370	Ψ0.00	1 17 1	φυ.συ
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.21%	0 \$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$485,000.00	0.16%	0 \$0.00	NA	0 \$0.00
ORANGE COUNTY'S		·				
CREDIT UNION	2	\$307,000.00	0.1%	0 \$0.00	NA	0 \$0.00
ORNL FEDERAL	1	\$159,808.94	0.05%	0 \$0.00	NA	\$0.00
CREDIT UNION		·				·
ORRSTOWN BANK	5	\$810,905.00	0.27%	0 \$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$157,314.48	0.05%	0 \$0.00	NA	\$0.00
PARTNERS FEDERAL						1
CREDIT UNION	3	\$474,349.21	0.16%	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT	3	\$400.750.00	0.16%	0 \$0.00	NI A	0 \$0.00
UNION	3	\$490,750.00	0.10%	\$0.00	NA	J \$0.00
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FINANCIAL CREDIT UNION, INC.	3	\$488,250.00	0.16%	0 \$0.00	NA	\$0.00
PAWTUCKET CREDIT						
UNION	1	\$168,700.00	0.06%	0 \$0.00	NA	0 \$0.00
PBI BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00
PENNSYLVANIA						
STATE EMPLOYEES	5	\$810,000.00	0.26%	0 \$0.00	NA	\$0.00
CREDIT UNION						
PENTAGON	10	¢1 010 202 00	0.6201	φο οο	NT A	0 00
FEDERAL CREDIT UNION	12	\$1,919,302.09	0.63%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	5	\$769,500.00	0.25%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL		φ. σ. ,e σσ. σσ	0.20 /	90.00	1,12	φοισσ
MORTGAGE	19	\$3,039,414.00	0.99%	0 \$0.00	NA	\$0.00
CORPORATION						
PINNACLE	_	h	0.505			
MORTGAGE GROUP,	7	\$1,164,392.00	0.38%	0 \$0.00	NA	\$0.00
INC.					 	+
PIONEER SAVINGS BANK	2	\$332,200.00	0.11%	0 \$0.00	NA	\$0.00
PMAC LENDING		4.7 0.000	0.075	0 +0		
SERVICES, INC.	1	\$150,000.00	0.05%	0 \$0.00	NA	\$0.00
POLICE AND FIRE						
FEDERAL CREDIT	6	\$973,690.00	0.32%	0 \$0.00	NA	\$0.00
UNION						
POLISH NATIONAL	2	\$315,000.00	0.1%	0 \$0.00	NA	\$0.00
CREDIT UNION PORT WASHINGTON						+
STATE BANK	2	\$315,850.00	0.1%	0 \$0.00	NA	\$0.00
51112 511111	1	\$169,000.00	0.06%	0 \$0.00	NA	0 \$0.00
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POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$483,867.17	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$162,728.84	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	7	\$1,145,450.00	0.37%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$158,000.00	0.05%		\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	5	\$787,450.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	10	\$1,602,750.00	0.52%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$511,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$495,950.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$679,000.00	0.22%	0	\$0.00	NA	0	\$0.00
 ROCKLAND FEDERAL CREDIT UNION	1	\$156,313.00	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$315,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	14	i	0.73%	-	\$0.00	NA		\$0.00
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CORPORATION	_		\longrightarrow			—	
ROYAL CREDIT UNION	6	\$966,895.63	0.32% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$1,818,600.00	0.59% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$463,750.00	0.15% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$342,450.00	0.11% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$165,000.00	0.05% 0				\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$485,964.79	0.16% 0	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$158,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.05% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$323,000.00	0.11% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,588,600.00	0.52% 0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	6	\$969,653.00	0.32% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$325,000.00	0.11% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$151,300.00	0.05% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,573.36	0.1% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$318,347.00	0.1% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$499,750.00	0.16% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,100.00	0.05% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,108,900.00	0.36% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL	3	\$478,075.00	0.16% 0	\$0.00	NA	0	\$0

ASSOCIATION								
SPACE COAST CREDIT UNION	3	\$503,180.33	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$661,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$331,250.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$317,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$982,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$644,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$323,920.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$168,300.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$804,399.95	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	12	\$1,949,780.00	0.64%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$1,498,345.15	0.49%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$157,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,450.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$959,550.00	0.31%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$640,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	2	\$309,445.22	0.1%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						
SWBC MORTGAGE	19	\$3,120,006.00	1.02%	0 \$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$156,750.00	0.05%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$302,500.00	0.1%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$491,750.00	0.16%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,000.00	0.05%	\$0.00	NA (\$0.0
THE PARK BANK	3	\$476,548.00	0.16%	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1	\$168,850.88	0.06%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$337,600.00	0.11%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$167,096.00	0.05%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0 \$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$318,740.09	0.1%	0 \$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.05%	0 \$0.00	NA (\$0.
TRAVERSE CITY STATE BANK	3	\$464,204.24	0.15%	0 \$0.00	NA (\$0.
TRAVIS CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA (\$0.
TRISTAR BANK	1	\$167,000.00	0.05%	0 \$0.00	NA (\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA(\$0.
UMPQUA BANK	13	\$2,077,140.00	0.68%	0 \$0.00	NA (\$0.
UNITED BANK & TRUST	2	\$314,600.00	0.1%	0 \$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.05%	\$0.00	NA (\$0.
UNITED MORTGAGE CORPORATION	1	\$162,000.00	0.05%	\$0.00	NA (\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA (\$0.
	5	\$837,211.00	0.27%	0 \$0.00	NA (\$0.

UNITED SHORE FINANCIAL SERVICES, LLC								
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,480,739.00	0.81%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,226,851.97	1.06%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	6	\$965,500.00	0.32%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$499,756.91	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$504,100.00	0.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,432,225.00	0.47%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$316,405.00	0.1%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	3	\$492,581.51	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,700.00	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$439,165.85	0.42%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$504,845.00	0.48%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$156,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,395.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$112,964.80	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00	0.72%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.00
	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION								
AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%		\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$208,100.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$66,581.09	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$312,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	14	\$858,512.79	0.81%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48%	0	\$0.00	NA	0	\$0.00

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2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$183,744.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$33,750.00						\$0.00
1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$55,675.66	0.05%	0	\$0.00	NA	0	\$0.00
19	\$1,206,135.75	1.14%	0	\$0.00	NA	0	\$0.00
4	\$284,300.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$35,375.00	0.03%	0	\$0.00	NA	0	\$0.00
4	\$286,450.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$231,700.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$138,890.42	0.13%	0	\$0.00	NA	0	\$0.00
1	\$55,200.00						\$0.00
2	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
15	\$933,076.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$102,018.99	0.1%	0	\$0.00	NA	0	\$0.00
3	\$147,329.34	0.14%	0	\$0.00	NA	0	\$0.00
2	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$224,075.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	3 1 1 1 1 1 1 1 4 4 2 2 1 1 2 15 1 2 3 2 3	3 \$183,744.00 1 \$33,750.00 1 \$69,600.00 1 \$55,675.66 19 \$1,206,135.75 4 \$284,300.00 1 \$35,375.00 4 \$231,700.00 2 \$149,600.00 2 \$138,890.42 1 \$55,200.00 2 \$156,800.00 1 \$71,000.00 1 \$71,000.00 2 \$102,018.99 3 \$147,329.34 2 \$147,200.00 3 \$224,075.00	3 \$183,744.00 0.17% 1 \$33,750.00 0.03% 1 \$69,600.00 0.07% 1 \$55,675.66 0.05% 19 \$1,206,135.75 1.14% 4 \$284,300.00 0.27% 1 \$35,375.00 0.03% 4 \$231,700.00 0.22% 2 \$149,600.00 0.14% 2 \$138,890.42 0.13% 1 \$55,200.00 0.05% 2 \$156,800.00 0.15% 15 \$933,076.00 0.88% 1 \$71,000.00 0.06% 1 \$71,000.00 0.07% 2 \$102,018.99 0.1% 3 \$147,329.34 0.14% 2 \$147,200.00 0.14% 3 \$224,075.00 0.21%	3 \$183,744.00 0.17% 0 1 \$33,750.00 0.03% 0 1 \$69,600.00 0.07% 0 1 \$55,675.66 0.05% 0 19 \$1,206,135.75 1.14% 0 4 \$284,300.00 0.27% 0 1 \$35,375.00 0.03% 0 4 \$286,450.00 0.27% 0 2 \$149,600.00 0.14% 0 2 \$138,890.42 0.13% 0 1 \$55,200.00 0.05% 0 2 \$156,800.00 0.15% 0 1 \$5933,076.00 0.88% 0 1 \$58,400.00 0.06% 0 1 \$71,000.00 0.07% 0 2 \$102,018.99 0.1% 0 3 \$147,329.34 0.14% 0 2 \$147,200.00 0.14% 0	3 \$183,744.00 0.17% 0 \$0.00 1 \$33,750.00 0.03% 0 \$0.00 1 \$69,600.00 0.07% 0 \$0.00 1 \$55,675.66 0.05% 0 \$0.00 19 \$1,206,135.75 1.14% 0 \$0.00 4 \$284,300.00 0.27% 0 \$0.00 4 \$286,450.00 0.27% 0 \$0.00 4 \$231,700.00 0.22% 0 \$0.00 2 \$149,600.00 0.14% 0 \$0.00 2 \$138,890.42 0.13% 0 \$0.00 2 \$156,800.00 0.05% 0 \$0.00 1 \$55,200.00 0.05% 0 \$0.00 15 \$933,076.00 0.88% 0 \$0.00 1 \$58,400.00 0.06% 0 \$0.00 2 \$102,018.99 0.1% 0 \$0.00 3 \$147,329.34 0.14% 0 \$0.00 2 \$147,200.00 0.14% 0 \$0.00 3 \$224,075.00 0.21% 0 \$0.00	3 \$183,744.00 0.17% 0 \$0.00 NA 1 \$33,750.00 0.03% 0 \$0.00 NA 1 \$69,600.00 0.07% 0 \$0.00 NA 1 \$55,675.66 0.05% 0 \$0.00 NA 19 \$1,206,135.75 1.14% 0 \$0.00 NA 4 \$284,300.00 0.27% 0 \$0.00 NA 4 \$286,450.00 0.27% 0 \$0.00 NA 4 \$231,700.00 0.22% 0 \$0.00 NA 2 \$149,600.00 0.14% 0 \$0.00 NA 2 \$138,890.42 0.13% 0 \$0.00 NA 1 \$555,200.00 0.05% 0 \$0.00 NA 1 \$555,200.00 0.05% 0 \$0.00 NA 1 \$558,400.00 0.15% 0 \$0.00 NA 1 \$58,400.00 0.06% 0 \$0.00 NA 1 \$71,000.00 0.07% 0 \$0.00 NA 2 \$102,018.99 0.1% 0 \$0.00 NA 3 \$147,329.34 0.14% 0 \$0.00 NA 2 \$147,200.00 0.14% 0 \$0.00 NA	3 \$183,744.00 0.17% 0 \$0.00 NA 0 1 \$33,750.00 0.03% 0 \$0.00 NA 0 1 \$69,600.00 0.07% 0 \$0.00 NA 0 1 \$55,675.66 0.05% 0 \$0.00 NA 0 19 \$1,206,135.75 1.14% 0 \$0.00 NA 0 4 \$284,300.00 0.27% 0 \$0.00 NA 0 1 \$35,375.00 0.03% 0 \$0.00 NA 0 4 \$286,450.00 0.27% 0 \$0.00 NA 0 4 \$231,700.00 0.22% 0 \$0.00 NA 0 2 \$149,600.00 0.14% 0 \$0.00 NA 0 1 \$55,200.00 0.05% 0 \$0.00 NA 0 2 \$138,890.42 0.13% 0 \$0.00 NA 0 1 \$55,200.00 0.05% 0 \$0.00 NA 0 2 \$156,800.00 0.15% 0 \$0.00 NA 0 1 \$58400.00 0.15% 0 \$0.00 NA 0 2 \$156,800.00 0.15% 0 \$0.00 NA 0 3 \$147,329.34 0.14% 0 \$0.00 NA 0 2 \$147,200.00 0.14% 0 \$0.00 NA 0 3 \$147,329.34 0.14% 0 \$0.00 NA 0 2 \$147,200.00 0.14% 0 \$0.00 NA 0

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COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0 \$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$64,000.00	0.06%	0 \$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06%	0 \$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	2	\$146,500.00	0.14%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,300.00	0.07% (0 \$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,250.00	0.16% (0 \$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	0 \$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	0 \$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0 \$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$146,200.00	0.14%	0 \$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6% (0 \$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	0 \$0.00	NA	\$0.00
DORAL BANK	2	\$138,971.45	0.13%	0 \$0.00	NA (\$0.00
DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14%			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68%	0 \$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12% (\$0.00
	12	\$822,605.00	0.78%	0 \$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	1	\$80,500.00	0.08% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.07% 0			
EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58%	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$58,500.00	0.06% 0	\$0.00	NA	0 \$0.00
ESB FINANCIAL	2	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,400.00	0.07% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$77,600.00	0.07% 0	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21% 0	\$0.00	NA	0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04% 0	\$0.00	NA	0 \$0.00
FARMINGTON BANK	1	\$79,287.12	0.08% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07% 0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07%	\$0.00	NA	\$0.00
FIRST BANK	2	\$156,675.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	15	\$974,130.71	0.92% 0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN	3	\$190,800.00	0.18% 0	\$0.00	NA	0 \$0.00

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$323,673.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$274,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$764,680.57	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,394,700.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.00

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FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$771,850.27	0.73%	0 \$0.00) NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%			
FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0 \$0.00) NA(\$0.00
FIRSTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0 \$0.00) NA(\$0.00
FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0 \$0.00) NA(\$0.00
FORUM CREDIT UNION	2	\$119,339.48	0.11%	0 \$0.00) NA(\$0.00
FOX RIVER STATE BANK	1	\$60,000.00	0.06%	0 \$0.00) NA (\$0.00
FREMONT BANK	10	\$758,000.00	0.72%	0 \$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%	0 \$0.00) NA(\$0.00
GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0 \$0.00) NA(\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0 \$0.00) NA(\$0.00
GECU	2	\$115,857.00	0.11%	0 \$0.00	NA (\$0.00
GEO-CORP, INC.	1	\$60,000.00	0.06%	0 \$0.00	NA (\$0.00
GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0 \$0.00) NA(\$0.00
GESA CREDIT UNION	1	\$79,120.00	0.07%	0 \$0.00	NA (\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0 \$0.00) NA(\$0.00
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	0 \$0.00) NA(\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	0 \$0.00) NA(\$0.00
GREAT WESTERN BANK	9	\$609,723.48	0.58%	0 \$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	0 \$0.00) NA(\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	0 \$0.00) NA(\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	0 \$0.00) NA(\$0.00

GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$131,175.00	0.12%	\$0.00	NA C	\$0.00
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$115,100.00	0.11%	\$0.00	NA	\$0.00
HEARTLAND BANK	8	\$607,825.00	0.58%	\$0.00	NA C	\$0.00
HEARTLAND CREDIT UNION	1	\$46,500.00	0.04%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$57,600.00	0.05%	\$0.00	NA	\$0.00
HOME BANK	1	\$60,000.00	0.06%	\$0.00	NAC	\$0.00
HOME FEDERAL BANK	2	\$112,500.00	0.11%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$66,650.00	0.06%	\$0.00	NA	\$0.00
HOME STATE BANK	5	\$283,350.79	0.27%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$81,500.00	0.08%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09%	\$0.00	NA	\$0.00
HONOR BANK	1	\$60,800.00	0.06%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05%	\$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$127,000.00	0.12%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00

INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	0 \$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$158,600.00	0.15%	0 \$0.00	NA	\$0.00
INVESTORS BANK	1	\$76,747.00	0.07%	0 \$0.00	NA C	\$0.00
ISB COMMUNITY BANK	1	\$39,375.00	0.04%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0 \$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0 \$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14%	0 \$0.00	NA	\$0.00
LAKE AREA BANK	1	\$67,200.00	0.06%	0 \$0.00	NA C	\$0.00
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.13%	·	NA 0	
LAKE REGION BANK	1	\$52,000.00	0.05%	0 \$0.00	NA C	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	12	\$810,307.01	0.77%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	10	\$528,022.95	0.5%		NA 0	\$0.00
LIBERTY BANK	2	\$148,000.00	0.14%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	0 \$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$81,900.00	0.08%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	3	\$215,000.00	0.2%			
MAGNA BANK	3	\$207,487.28	0.2%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$65,800.00	0.06%			
MARQUETTE BANK	3	\$192,350.00	0.18%	0 \$0.00	NA C	\$0.00

MOR'	ON-MCDUFFIE TGAGE PORATION	1	\$54,500.00	0.05%	0 \$0.00	NA	\$0.00
	CREDIT UNION	2	\$108,500.00	0.1%	0 \$0.00	NA	0 \$0.00
	BER FIRST TGAGE, LLC	1	\$56,349.05	0.05%		NA	
	BER HOME N, L.L.C.	3	\$206,200.00	0.2%	0 \$0.00	NA	\$0.00
MOR'	BERS TGAGE PANY INC.	2	\$125,000.00	0.12%	0 \$0.00	NA	\$0.00
MERO	CANTILE BANK	1	\$71,000.00	0.07%	0 \$0.00	NA	\$0.00
NATI	CHANTS BANK, ONAL CIATION	4	\$255,916.65	0.24%	0 \$0.00	NA	\$0.00
MOR'	WEST TGAGE PANY, LLC	1	\$78,000.00	0.07%	0 \$0.00	NA	\$0.00
VALI	RIMACK LEY FEDERAL DIT UNION	2	\$138,000.00	0.13%	0 \$0.00	NA	\$0.00
	AMERICA FGAGE, INC.	4	\$296,250.00	0.28%	0 \$0.00	NA	\$0.00
	LORIDA DIT UNION	2	\$148,000.00	0.14%	0 \$0.00	NA	\$0.00
MIDL BANI	AND STATES	2	\$130,525.00	0.12%	0 \$0.00	NA	\$0.00
MIDV COM	VEST MUNITY BANK	2	\$149,904.91	0.14%	0 \$0.00	NA	\$0.00
MIDV	VESTONE BANK	7	\$403,140.00	0.38%	0 \$0.00	NA	0 \$0.00
	ION FEDERAL DIT UNION	2	\$129,650.00	0.12%	0 \$0.00	NA	\$0.00
MON BANI	SON SAVINGS K	1	\$61,000.00	0.06%	0 \$0.00	NA	\$0.00
	ГGAGE RICA, INC.	4	\$304,300.00	0.29%	0 \$0.00	NA	\$0.00
LLC	TGAGE CENTER,	13	\$711,880.00	0.67%	0 \$0.00	NA	\$0.00
CLEA	TGAGE RING PORATION	1	\$68,800.00	0.07%	0 \$0.00	NA	\$0.00
SOLU LLC I MOR' SOLU	TGAGE TTIONS OF CO, D/B/A TGAGE TTIONS NCIAL	1	\$75,200.00	0.07%	0 \$0.00	NA	\$0.00
		4	\$246,600.00	0.23%	0 \$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11% 0	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$37,396.31	0.04%	\$0.00	NA 0	\$0.00
MWABANK	1	\$64,600.00	0.06%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$113,400.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$72,700.00	0.07%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$72,761.50	0.07%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$570,220.00	0.54% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$127,450.00	0.12%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$280,225.00	0.27%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$79,900.00	0.08%	\$0.00	NA 0	\$0.00

OLD FORT BANKING COMPANY	1	\$75,300.00	0.07%	0 \$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	3	\$169,600.00	0.16%	0 \$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	0 \$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13%	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$180,120.00	0.17%	0 \$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$69,000.00	0.07%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$268,650.00	0.25%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21%	\$0.00	NA	\$0.00
PBI BANK	2	\$146,500.00	0.14%	0 \$0.00	NA (\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07%	0 \$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$83,750.00	0.08%	0 \$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	8	\$596,200.00	0.56%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
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6	\$377,900.00	0.36%	0 \$0.00	NA (\$0.00
1	\$55,000.00	0.05%	\$0.00	NA (\$0.00
2	\$154,500.00	0.15%	0 \$0.00	NA	\$0.00
1	\$62,500.00	0.06%	\$0.00	NA (\$0.00
1	\$56,000.00	0.05%	0 \$0.00	NA	\$0.00
2	\$159,500.00	0.15%	\$0.00	NA (\$0.00
4	\$310,200.00	0.29%	\$0.00	NA	\$0.00
7	\$490,207.04	0.46%	0 \$0.00	NA	\$0.00
4	\$215,825.00	0.2%	\$0.00	NA	\$0.00
4	\$249,050.00	0.24%	\$0.00	NA	\$0.00
4	\$259,860.76	0.25%	\$0.00	NA (\$0.00
2	\$158,789.71	0.15%	0 \$0.00	NA	\$0.00
5	\$343,800.00	0.33%	0 \$0.00	NA(\$0.00
6	\$420,497.67	0.4%	0 \$0.00	NA	\$0.00
4	\$292,640.00	0.28%	\$0.00	NA	\$0.00
1	\$76,800.00	0.07%	\$0.00	NA	\$0.00
1	\$84,000.00	0.08%	\$0.00	NA	\$0.00
6	\$351,178.76	0.33%	\$0.00	NA	\$0.00
	1 2 1 4 4 4 2 5 6 4 1 1	1 \$55,000.00 2 \$154,500.00 1 \$62,500.00 1 \$56,000.00 2 \$159,500.00 4 \$310,200.00 7 \$490,207.04 4 \$215,825.00 4 \$249,050.00 4 \$259,860.76 2 \$158,789.71 5 \$343,800.00 6 \$420,497.67 4 \$292,640.00 1 \$76,800.00	1 \$55,000.00 0.05% 2 \$154,500.00 0.15% 1 \$62,500.00 0.06% 1 \$56,000.00 0.05% 2 \$159,500.00 0.15% 4 \$310,200.00 0.29% 7 \$490,207.04 0.46% 4 \$215,825.00 0.2% 4 \$249,050.00 0.24% 4 \$259,860.76 0.25% 2 \$158,789.71 0.15% 5 \$343,800.00 0.33% 6 \$420,497.67 0.4% 4 \$292,640.00 0.28% 1 \$76,800.00 0.07% 1 \$84,000.00 0.08%	1 \$55,000.00 0.05% 0 \$0.00 2 \$154,500.00 0.15% 0 \$0.00 1 \$62,500.00 0.06% 0 \$0.00 1 \$56,000.00 0.05% 0 \$0.00 2 \$159,500.00 0.15% 0 \$0.00 4 \$310,200.00 0.29% 0 \$0.00 7 \$490,207.04 0.46% 0 \$0.00 4 \$215,825.00 0.2% 0 \$0.00 4 \$249,050.00 0.24% 0 \$0.00 2 \$158,789.71 0.15% 0 \$0.00 2 \$158,789.71 0.15% 0 \$0.00 5 \$343,800.00 0.33% 0 \$0.00 6 \$420,497.67 0.4% 0 \$0.00 1 \$76,800.00 0.07% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00	1 \$55,000.00 0.05% 0 \$0.00 NA 2 \$154,500.00 0.15% 0 \$0.00 NA 1 \$62,500.00 0.06% 0 \$0.00 NA 1 \$56,000.00 0.05% 0 \$0.00 NA 2 \$159,500.00 0.15% 0 \$0.00 NA 4 \$310,200.00 0.29% 0 \$0.00 NA 7 \$490,207.04 0.46% 0 \$0.00 NA 4 \$215,825.00 0.2% 0 \$0.00 NA 4 \$249,050.00 0.24% 0 \$0.00 NA 4 \$259,860.76 0.25% 0 \$0.00 NA 5 \$343,800.00 0.33% 0 \$0.00 NA 6 \$420,497.67 0.4% 0 \$0.00 NA 4 \$292,640.00 0.28% 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA

SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$46,320.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$214,739.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$265,538.90	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$342,845.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$157,170.22	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$529,250.00	0.5%	O	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$230,780.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$780,519.00	0.74%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	5	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$50,346.12	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00

THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPAN	NY 1	\$50,828.28	0.05%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.05%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B& OF SYCAMORE	τT 1	\$64,900.00	0.06%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$77,775.00	0.07%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$140,850.00	0.13%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$496,400.00	0.47%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$224,500.00	0.21%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$81,750.00	0.08%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	0 \$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$80,500.00	0.08%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDI	Т 4	\$239,454.39	0.23%	0 \$0.00	NA 0	\$0.00
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	UNIVEST BANK AND TRUST CO.	3	\$202,200.00	0.19%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$49,500.00	0.05%	0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	12	\$737,763.00	0.7%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$79,540.00	0.08%		\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	416	\$28,273,321.89	26.74%	0	\$0.00	NA 0	\$0.00
Total		1,598	\$105,580,113.57	100%	0	\$0.00	0	\$0.00
					1			
31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,740.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, I	INC.	\$558,000.00	0.5%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FE CREDIT UNIO		\$691,800.00	0.63%	0 \$0.00	NA 0	\$0.00
AMERICAN PA MORTGAGE CORPORATIO	1	\$230,500.00	0.21%	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATIO	2 N	\$574,000.00	0.52%	0 \$0.00	NA 0	\$0.00
ANCHORBAN	K FSB 1	\$290,000.00	0.26%	0 \$0.00	NA 0	\$0.00
ARIZONA STA CREDIT UNIO	TE 2	\$572,235.43				
ASSOCIATED NA	BANK, 10	\$2,133,703.50	1.93%	0 \$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$268,000.00	0.24%	0 \$0.00	NA 0	\$0.00
BANCORPSOU BANK	ЈТН 3	\$702,110.02	0.63%	0 \$0.00	NA 0	\$0.00
BANK MUTUA	AL 2	\$384,662.10	0.35%	0 \$0.00	NA 0	\$0.00
BANK OF HAV	WAII 3	\$985,500.00	0.89%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	J 1	\$254,000.00	0.23%	0 \$0.00	NA 0	\$0.00
BANNER BAN	K 4	\$1,243,160.13	1.12%	0 \$0.00	NA 0	\$0.00
BAXTER CREI UNION	OIT 1	\$328,850.00	0.3%	0 \$0.00	NA 0	\$0.00
BAYCOAST BA	ANK 1	\$163,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BEVERLY CO-OPERATIV BANK	/E 1	\$325,000.00	0.29%	0 \$0.00	NA 0	\$0.00
BOEING EMPL CREDIT UNIO		\$239,000.00	0.22%	0 \$0.00	NA 0	\$0.00
BROKER SOLU INC. DBA NEW AMERICAN FU	V 15	\$4,092,353.00	3.7%	0 \$0.00	NA 0	\$0.00
CAPE COD FIV CENTS SAVIN BANK		\$463,500.00	0.42%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LI PARTNERSHIF		\$370,000.00	0.33%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, I		\$152,000.00	0.14%		NA 0	\$0.00
CASHCALL, IN	NC. 14	\$4,367,000.00	3.95%	0 \$0.00	NA 0	\$0.00
CASTLE & CO MORTGAGE, I	')	\$360,000.00	0.33%	0 \$0.00	NA 0	\$0.00
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CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$273,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$391,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$156,600.00	0.14%					\$0.00
EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0	\$0.00	NA	0	\$0.00
	5	\$1,368,113.09	1.24%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE								
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	,,	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%		\$0.00			\$0.00
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,251,734.00	1.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%		\$0.00			\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$406,349.69	0.37%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$250,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%		\$0.00			\$0.00
HOME POINT FINANCIAL	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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1	\$192,000.00	0.17% (\$0.00	NA	0	\$0.00
1	\$188,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$438,300.00	0.4%	\$0.00	NA	0	\$0.00
1	\$150,700.00	0.14%	\$0.00	NA	0	\$0.00
4	\$1,062,700.00	0.96%	\$0.00	NA	0	\$0.00
2	\$380,100.00	0.34%	\$0.00	NA	0	\$0.00
4	\$1,281,009.65	1.16%	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$156,332.79	0.14%	\$0.00	NA	0	\$0.00
3	\$897,850.00	0.81% (\$0.00	NA	0	\$0.00
1	\$353,778.00	0.32%	\$0.00	NA	0	\$0.00
2	\$755,300.00	0.68%	\$0.00	NA	0	\$0.00
1	\$227,400.00	0.21%	\$0.00	NA	0	\$0.00
1	\$160,768.03	0.15%	\$0.00	NA	0	\$0.00
2	\$347,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$250,621.95	0.23%	\$0.00	NA	0	\$0.00
4	\$938,200.00	0.85%	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$457,000.00	0.41%	\$0.00	NA	0	\$0.00
1	\$249,800.00	0.23%	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$346,500.00	0.31%	\$0.00	NA	0	\$0.00
	1 4 2 4 1 1 2 1 1 2 1 1 2 1 1	1 \$188,000.00 2 \$438,300.00 1 \$150,700.00 4 \$1,062,700.00 2 \$380,100.00 4 \$1,281,009.65 1 \$234,000.00 1 \$156,332.79 3 \$897,850.00 1 \$353,778.00 2 \$755,300.00 1 \$227,400.00 1 \$160,768.03 2 \$347,000.00 1 \$250,621.95 4 \$938,200.00 1 \$167,000.00 1 \$457,000.00 1 \$249,800.00 1 \$249,800.00	1 \$188,000.00 0.17% 0 2 \$438,300.00 0.4% 0 1 \$150,700.00 0.14% 0 4 \$1,062,700.00 0.96% 0 2 \$380,100.00 0.34% 0 4 \$1,281,009.65 1.16% 0 1 \$234,000.00 0.21% 0 1 \$156,332.79 0.14% 0 3 \$897,850.00 0.81% 0 1 \$353,778.00 0.32% 0 2 \$755,300.00 0.68% 0 1 \$227,400.00 0.21% 0 1 \$160,768.03 0.15% 0 2 \$347,000.00 0.31% 0 1 \$250,621.95 0.23% 0 4 \$938,200.00 0.85% 0 1 \$167,000.00 0.15% 0 1 \$457,000.00 0.41% 0 1 \$249,800.00 0.23% 0 1 \$254,000.00 0.23% 0	1 \$188,000.00 0.17% 0 \$0.00 2 \$438,300.00 0.4% 0 \$0.00 1 \$150,700.00 0.14% 0 \$0.00 4 \$1,062,700.00 0.96% 0 \$0.00 2 \$380,100.00 0.34% 0 \$0.00 4 \$1,281,009.65 1.16% 0 \$0.00 1 \$234,000.00 0.21% 0 \$0.00 1 \$156,332.79 0.14% 0 \$0.00 3 \$897,850.00 0.81% 0 \$0.00 1 \$353,778.00 0.32% 0 \$0.00 2 \$755,300.00 0.68% 0 \$0.00 1 \$227,400.00 0.21% 0 \$0.00 1 \$160,768.03 0.15% 0 \$0.00 2 \$347,000.00 0.31% 0 \$0.00 4 \$938,200.00 0.85% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 1 \$249,800.00 0.23% 0 \$0.00 1 \$254,000.00 0.23% 0 \$0.00	1 \$188,000.00 0.17% 0 \$0.00 NA 2 \$438,300.00 0.4% 0 \$0.00 NA 1 \$150,700.00 0.14% 0 \$0.00 NA 4 \$1,062,700.00 0.96% 0 \$0.00 NA 2 \$380,100.00 0.34% 0 \$0.00 NA 4 \$1,281,009.65 1.16% 0 \$0.00 NA 1 \$234,000.00 0.21% 0 \$0.00 NA 1 \$156,332.79 0.14% 0 \$0.00 NA 3 \$897,850.00 0.81% 0 \$0.00 NA 1 \$353,778.00 0.32% 0 \$0.00 NA 2 \$755,300.00 0.68% 0 \$0.00 NA 1 \$227,400.00 0.21% 0 \$0.00 NA 1 \$227,400.00 0.31% 0 \$0.00 NA 1 \$250,621.95 0.23% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 1 \$457,000.00 0.41% 0 \$0.00 NA 1 \$4457,000.00 0.41% 0 \$0.00 NA 1 \$249,800.00 0.23% 0 \$0.00 NA	1 \$188,000.00 0.17% 0 \$0.00 NA 0 2 \$438,300.00 0.4% 0 \$0.00 NA 0 1 \$150,700.00 0.14% 0 \$0.00 NA 0 4 \$1,062,700.00 0.96% 0 \$0.00 NA 0 2 \$380,100.00 0.34% 0 \$0.00 NA 0 4 \$1,281,009.65 1.16% 0 \$0.00 NA 0 1 \$234,000.00 0.21% 0 \$0.00 NA 0 1 \$156,332.79 0.14% 0 \$0.00 NA 0 1 \$353,778.00 0.81% 0 \$0.00 NA 0 2 \$755,300.00 0.81% 0 \$0.00 NA 0 1 \$227,400.00 0.21% 0 \$0.00 NA 0 1 \$227,400.00 0.32% 0 \$0.00 NA 0 1 \$250,621.95 0.23% 0 \$0.00 NA 0 1 \$167,000.00 0.85% 0 \$0.00 NA 0 1 \$167,000.00 0.15% 0 \$0.00 NA 0 1 \$457,000.00 0.41% 0 \$0.00 NA 0 1 \$249,800.00 0.23% 0 \$0.00 NA 0

2	\$393,800.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$440,809.37	0.4%	0	\$0.00	NA	0	\$0.00
1	\$182,300.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$601,400.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$922,817.88	0.83%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$1,052,049.99	0.95%	0	\$0.00	NA	0	\$0.00
1	\$404,082.77	0.37%	0	\$0.00	NA	0	\$0.00
2	\$362,500.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$471,530.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$277,600.00	-	_			_	\$0.00
12	\$3,240,495.00						\$0.00
1	\$226,700.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$352,200.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$368,000.00			\$0.00			\$0.00
2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	1 \$263,500.00 2 \$440,809.37 1 \$182,300.00 1 \$317,000.00 3 \$601,400.00 3 \$922,817.88 1 \$185,000.00 4 \$1,052,049.99 1 \$404,082.77 2 \$362,500.00 1 \$197,000.00 2 \$471,530.00 1 \$277,600.00 1 \$226,700.00 1 \$171,000.00 2 \$352,200.00 1 \$156,500.00 1 \$368,000.00	1 \$263,500.00 0.24% 2 \$440,809.37 0.4% 1 \$182,300.00 0.16% 1 \$317,000.00 0.29% 3 \$601,400.00 0.54% 1 \$181,800.00 0.16% 3 \$922,817.88 0.83% 1 \$185,000.00 0.17% 4 \$1,052,049.99 0.95% 1 \$404,082.77 0.37% 2 \$362,500.00 0.33% 1 \$197,000.00 0.18% 2 \$471,530.00 0.43% 1 \$277,600.00 0.25% 12 \$3,240,495.00 2.93% 1 \$226,700.00 0.2% 1 \$171,000.00 0.15% 2 \$352,200.00 0.32% 1 \$156,500.00 0.14% 1 \$368,000.00 0.33%	1 \$263,500.00 0.24% 0 2 \$440,809.37 0.4% 0 1 \$182,300.00 0.16% 0 1 \$317,000.00 0.29% 0 3 \$601,400.00 0.54% 0 1 \$181,800.00 0.16% 0 3 \$922,817.88 0.83% 0 1 \$185,000.00 0.17% 0 4 \$1,052,049.99 0.95% 0 1 \$404,082.77 0.37% 0 2 \$362,500.00 0.33% 0 1 \$197,000.00 0.18% 0 2 \$471,530.00 0.43% 0 1 \$277,600.00 0.25% 0 1 \$3,240,495.00 2.93% 0 1 \$171,000.00 0.15% 0 2 \$352,200.00 0.32% 0 1 \$156,500.00 0.14% 0 1 \$368,000.00 0.33% 0	1 \$263,500.00 0.24% 0 \$0.00 2 \$440,809.37 0.4% 0 \$0.00 1 \$182,300.00 0.16% 0 \$0.00 1 \$317,000.00 0.29% 0 \$0.00 3 \$601,400.00 0.54% 0 \$0.00 1 \$181,800.00 0.16% 0 \$0.00 3 \$922,817.88 0.83% 0 \$0.00 4 \$1,052,049.99 0.95% 0 \$0.00 4 \$1,052,049.99 0.95% 0 \$0.00 2 \$362,500.00 0.33% 0 \$0.00 1 \$197,000.00 0.18% 0 \$0.00 2 \$471,530.00 0.43% 0 \$0.00 1 \$277,600.00 0.25% 0 \$0.00 1 \$226,700.00 0.25% 0 \$0.00 1 \$171,000.00 0.15% 0 \$0.00 2 \$352,200.00 0.32% 0 \$0.00 1 \$368,000.00 0.33% 0 \$0.00 1 \$368,000.00 0.33% 0 \$0.00	1 \$263,500.00 0.24% 0 \$0.00 NA 2 \$440,809.37 0.4% 0 \$0.00 NA 1 \$182,300.00 0.16% 0 \$0.00 NA 1 \$317,000.00 0.29% 0 \$0.00 NA 3 \$601,400.00 0.54% 0 \$0.00 NA 1 \$181,800.00 0.16% 0 \$0.00 NA 3 \$922,817.88 0.83% 0 \$0.00 NA 1 \$185,000.00 0.17% 0 \$0.00 NA 4 \$1,052,049.99 0.95% 0 \$0.00 NA 1 \$404,082.77 0.37% 0 \$0.00 NA 2 \$362,500.00 0.33% 0 \$0.00 NA 1 \$197,000.00 0.18% 0 \$0.00 NA 2 \$471,530.00 0.43% 0 \$0.00 NA 1 \$277,600.00 0.25% 0 \$0.00 NA 1 \$226,700.00 0.25% 0 \$0.00 NA 1 \$171,000.00 0.15% 0 \$0.00 NA 1 \$171,000.00 0.15% 0 \$0.00 NA 1 \$171,000.00 0.25% 0 \$0.00 NA 1 \$171,000.00 0.15% 0 \$0.00 NA 1 \$156,500.00 0.33% 0 \$0.00 NA 1 \$156,500.00 0.33% 0 \$0.00 NA 1 \$156,500.00 0.33% 0 \$0.00 NA	1 \$263,500.00 0.24% 0 \$0.00 NA 0 2 \$440,809.37 0.4% 0 \$0.00 NA 0 1 \$182,300.00 0.16% 0 \$0.00 NA 0 1 \$317,000.00 0.29% 0 \$0.00 NA 0 3 \$601,400.00 0.54% 0 \$0.00 NA 0 1 \$181,800.00 0.16% 0 \$0.00 NA 0 3 \$922,817.88 0.83% 0 \$0.00 NA 0 1 \$185,000.00 0.17% 0 \$0.00 NA 0 4 \$1,052,049.99 0.95% 0 \$0.00 NA 0 1 \$404,082.77 0.37% 0 \$0.00 NA 0 2 \$362,500.00 0.33% 0 \$0.00 NA 0 1 \$197,000.00 0.18% 0 \$0.00 NA 0 2 \$471,530.00 0.43% 0 \$0.00 NA 0 1 \$226,700.00 0.25% 0 \$0.00 NA 0 1 \$171,000.00 0.15% 0 \$0.00 NA 0 1 \$171,000.00 0.15% 0 \$0.00 NA 0

REDWOOD CREDIT UNION								
RENASANT BANK	_1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,107,225.00	1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	2	\$467,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$378,500.00	0.34%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,314,650.00	1.19%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT	1	\$195,000.00	0.18%	$^{\sim}$	\$0.00	NA	\sim	\$0.0

UNION								
SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$168,993.24	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,100.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$173,240.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$399,400.00	0.36%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	2	\$506,033.62	0.46%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$196,000.00	0.18%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$188,500.00	0.17%	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$908,150.00	0.82%	\$0.00	NA (\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00	0.35%	\$0.00	NA (\$0.00
	Unavailable	81	\$21,199,495.98	19.18% (\$0.00	NA (\$0.00
Total		425	\$110,611,540.44	100%	\$0.00	(\$0.00
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1% (\$0.00	NA (\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,400.00	0.12%	\$0.00	NA (\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$199,500.00	0.09%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.11%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21%	\$0.00	NA (\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,900.00	0.12%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	\$0.00	NA (\$0.00
	AMERITRUST MORTGAGE	1	\$336,300.00	0.16%	\$0.00	NA	\$0.00

CORPORATION		1						ļ
ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$726,739.30	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$208,386.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$779,825.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$331,750.36	0.16%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$453,150.00	0.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$294,385.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE	3	\$692,355.00	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY	COMPANY, D/B/A CENTURY LENDING								
INC	CHERRY CREEK MORTGAGE	38	\$10,689,905.00	5.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 23 \$6,541,153.00 \$0.00 NA 0 \$0.		3	\$719,740.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF 1 \$307,800.00 0.15% 0 \$0.00 NA 0 \$0.		23	\$6,541,153.00	3.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY	COLE TAYLOR BANK	1	\$273,125.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC. 4	COMMUNITY CREDIT UNION OF	1							\$0.00
MORTGAGE 1 \$204,600.00 0.1% 0 \$0.00 NA 0 \$0.00		4	\$837,005.00	0.39%	0	\$0.00	NA	0	\$0.00
INSTITUTION FOR SAVINGS 2 \$698,500.00 0.33% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$227,905.00 0.11% 0 \$0.00 NA 0 \$0.	DEDHAM INSTITUTION FOR	2	\$698,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COMPANY, LTD.	FEDERAL CREDIT	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY BEASTLAND FINANCIAL CORPORATION ELEVATIONS CU EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE DURANT BANK AND S2,639,630.00 \$2,639,630.00 1.24% 0 \$0.00 \$0.00 NA 0 \$0.00		7	\$2,424,961.37	1.14%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY EASTLAND FINANCIAL CORPORATION ELEVATIONS CU EVOLVE BANK & 2 \$616,536.05 0.29% 0 \$0.00 NA 0 \$0. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE S299,250.00 0.14% 0 \$0.00 NA 0 \$0. 0.14% 0 \$0.00 NA 0 \$0. 0.18% 0 \$0.00 NA 0 \$0. 0.29% 0 \$0.00 NA 0 \$0. 0.45% 0 \$0.00 NA 0 \$0.	AND TRUST	10	\$2,639,630.00	1.24%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION ELEVATIONS CU 2 \$392,250.00 0.14% 0 \$0.00 NA 0 \$0. EVOLVE BANK & 2 \$616,536.05 0.29% 0 \$0.00 NA 0 \$0. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE EASTLAND 1 \$299,250.00 0.14% 0 \$0.00 NA 0 \$0. 0.18% 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$		3	\$816,277.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU 2 \$392,250.00 0.18% 0 \$0.00 NA 0 \$0.	EASTLAND FINANCIAL	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & 2 \$616,536.05 0.29% 0 \$0.00 NA 0 \$0. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE EXCEL MORTGAGE 3 \$950,480.00 0.45% 0 \$0.00 NA 0 \$0. \$		2	\$392,250.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE EXCEL MORTGAGE 3 \$950,480.00 0.45% 0 \$0.00 NA 0 \$0.00	EVOLVE BANK &		·						\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE 1 \$283,000.00 0.13% 0 \$0.00 NA 0 \$0.	SERVICING, INC. DBA IMPAC	3	\$950,480.00	0.45%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK 29 \$9,036,759.56 4.26% 0 \$0.00 NA 0 \$0.	FIDELITY BANK	29	\$9,036,759.56	4.26%	0	\$0.00	NA	0	\$0.00

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MORTGAGE	<u> </u>		<u> </u>			
FIRST BANK OF	2	\$450,950.00	0.21% 0	\$0.00	NA 0	\$0.00
WYOMING	لــــــــــا	Ψ+50,750.00	0.21 /0	ΨΟ.ΟΟ	11/1	ΨΟ.ΟΟ
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,652,576.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$3,019,294.24	1.42% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$339,010.84	0.16% 0			
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11% 0			
GEO-CORP, INC.	1	\$303,050.00	0.14% 0	\$0.00	NA 0	\$0.00
GEO-CORF, INC.		\$303,030.00	0.1470	\$0.00	NAIO	\$0.00

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GESA CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN	2	\$422,658.27	0.2%	0	\$0.00	NA	Λ	\$0.00
BANK		Ψ+22,030.27	0.270	<u></u>	Ψ0.00	11/1	V	φ0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$745,650.00	0.35%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,232,513.29	0.58%	_	\$0.00	NA		\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$188,100.00	0.09%		\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$357,967.00	0.17%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08%	0 \$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12%	\$0.00	NA (\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19%	0 \$0.00	NA(\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15%	\$0.00	NA (\$0.00
MYCUMORTGAGE, LLC	2	\$434,819.40	0.21%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$257,050.00	0.12%	0 \$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,665.00	0.09%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71%	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$218,250.00	0.1%	0 \$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1%	0 \$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$601,255.00	0.28%	0 \$0.00	NA	\$0.00
PAWTUCKET CREDI' UNION	Γ 1	\$280,250.00	0.13%	0 \$0.00	NA	\$0.00
PEOPLES BANK	1	\$201,347.00	0.09%	0 \$0.00	NA (\$0.00
PINNACLE CAPITAL	12		1.73%			
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MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	8	\$2,111,850.00	1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48%					\$0.00
QUALSTAR CREDIT UNION	1	\$202,730.00	0.1%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	3	\$799,893.00	0.38%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,436.00	0.12%					\$0.00
RENASANT BANK	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.12%		\$0.00	NA		\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$761,450.00	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$177,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$973,655.00	0.46%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$231,915.00	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$389,500.00	0.18%		\$0.00	NA		\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	6	\$1,558,906.10	0.73%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION								
SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,767.00	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59% (0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$939,500.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$867,025.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$244,430.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,761,945.00	0.83%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19%		\$0.00			\$0.00
THE MONEY SOURCE, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$844,835.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08%		\$0.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE	8	\$2,655,279.48	1.25%	0	\$0.00	NA	0	\$0.00

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<u> </u>	COMPANY, LLC			<u> </u>	Ц			Ц	
	UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$700,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$453,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$738,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$887,712.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00
Total	Unavailable		\$74,517,219.34 \$212,100,001,04	1	-			т	
Totai	+	704	\$212,100,991.94	100%	V	\$0.00		0	\$0.00
31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0	\$0.00	NA	0	\$0.00

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МО	ADEMY RTGAGE RPORATION	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISORS RTGAGE GROUP, C.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASKA USA DERAL CREDIT ION	2	\$643,530.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRA FEDERAL EDIT UNION	4	\$773,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	ERICA FIRST DERAL CREDIT ION	3	\$771,175.00	0.38%	0	\$0.00	NA	0	\$0.00
TRU	ERICAN BANK & JST OF THE MBERLANDS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
МО	ERICAN PACIFIC RTGAGE RPORATION	13	\$4,125,931.00	2.05%	0	\$0.00	NA	0	\$0.00
	ERICAN SAVINGS NK, F.S.B.	2	\$631,310.00	0.31%	0	\$0.00	NA	0	\$0.00
FIN	ERIFIRST ANCIAL RPORATION	2	\$426,217.00	0.21%	0	\$0.00	NA	0	\$0.00
ANO	CHORBANK FSB	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZONA STATE EDIT UNION	3	\$834,950.00	0.42%		\$0.00			\$0.00
FIN	K-LA-TEX ANCIAL VICES, LLC	1	\$203,110.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS DERAL CREDIT ION	1	\$181,390.00	0.09%	0	\$0.00	NA	0	\$0.00
ASS NA	SOCIATED BANK,	4	\$1,108,925.00	0.55%	0	\$0.00	NA	0	\$0.00
AUI	BURNBANK	1	\$254,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	RORA FINANCIAL DUP INC.	1	\$314,693.00	0.16%	0	\$0.00	NA	0	\$0.00
BAN BAN	NCORPSOUTH NK	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NK MUTUAL	1	\$237,292.07	0.12%	0	\$0.00	NA	0	\$0.00
BA2 UNI	KTER CREDIT	1	\$190,000.00	0.09%		\$0.00	NA		\$0.00
CON	LWETHER MMUNITY EDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK								
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,686,011.78	0.84%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	0	\$0.00	NA	0	\$0.00
	3	\$752,214.12	0.37%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.								
DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$949,296.80	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15%		\$0.00			\$0.00
FAA CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	29	\$8,335,873.78	4.15%		\$0.00			\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$195,455.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,152.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,176,985.25	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,606,323.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,875,148.69	1.43%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.14%		\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$804,525.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$481,760.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$376,537.00	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00

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CORPORATION						
HONOLULU HOMELOANS, INC.	2	\$532,550.00	0.26% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$341,050.00	0.17% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$635,050.00	0.32% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	4	\$1,310,425.00	0.65% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	3	\$751,028.00	0.37% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$213,400.00	0.11% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$244,625.00	0.12% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$267,900.00	0.13% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09% 0	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$310,400.00	0.15% 0	\$0.00	NA 0	\$0.
	3	\$626,050.00	0.31% 0	\$0.00	NA 0	\$0.

MOUNTAIN WEST FINANCIAL, INC.				Ī			Ī	
MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$511,623.14	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$183,350.00	0.09%		\$0.00	NA	- 1	\$0.00
PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00			\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$217,075.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00	0.73%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	6	\$1,393,450.00	0.69%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION								
RABOBANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$258,020.00	0.13%	1	\$0.00	NA	_	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	П	\$0.00	NA		\$0.00
REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$1,069,338.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$232,422.06	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,704,300.00	0.85%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	11	\$3,148,745.37	1.57%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$300,303.51	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	3	\$596,625.00	0.3%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$415,284.82	0.21%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	12	\$3,203,034.00	1.59%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,270,776.00	1.13%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$603,250.00	0.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	3	\$822,700.00	0.41%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT	1	\$192,017.69	0.1%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$2,378,178.00	1.18%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$176,225.00	0.09%	0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1			П	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	. ,	0.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	240		33.33%	_		NA 0	\$0.00
Total		747	\$200,981,695.61	100%	0	\$0.00	0	\$0.00
		!	<u> </u>	<u> </u>	4		$\longrightarrow \!$	
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,800.00	0.28%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,600.00	0.37%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17%	0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	. ,		Ш		NA 0	\$0.00
<u> </u>	AMERICASH	1	\$145,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$647,393.38	0.85%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$751,800.00	0.99%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA 0	\$0.00

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BANCORPSOUTH BANK	3	\$503,900.00	0.66%	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$581,000.00	0.77% 0	\$0.00	NA	0 \$0.00
BANNER BANK	2	\$711,000.00	0.94% 0		NA	
BAXTER CREDIT UNION	4	\$968,075.00	1.28% 0			
BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	7	\$2,071,900.00	2.73% 0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24% 0	\$0.00	NA	0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$2,318,800.00	3.06%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$484,000.00	0.64% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$142,141.00	0.19% 0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$587,500.00	0.77% 0	\$0.00	NA	\$0.00
	1	\$212,000.00	0.28%	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY								
EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$525,800.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$871,967.17	1.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,470,856.84	1.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%			NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$835,432.92	1.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$732,430.00	0.97%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL	1	\$270,310.00	0.36%	0	\$0.00	NA	0	\$0.00
1								

CORPORATION						
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$199,000.00	0.26%	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$138,800.00	0.18%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,500.00	0.23%	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$267,300.00	0.35%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$166,948.17	0.22%	\$0.00	NA (\$0.00
MARQUETTE BANK	1	\$403,600.00	0.53%	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%	\$0.00	NA (\$0.00
MAX CREDIT UNION	1	\$134,250.00	0.18%	\$0.00	NA (\$0.00
MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$166,500.00	0.22%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	\$0.00	NA (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36% 0	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,018,520.00	1.34%	\$0.00	NA	\$0.00
	1	\$218,000.00	0.29%	\$0.00	NA (\$0.00

MID MINNESOTA FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	, 2	\$251,492.39	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING L.P.	' 4	\$585,350.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%		\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$471,385.00	0.62%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$172,200.00	0.23%	0	\$0.00			\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0	\$0.00	NA	0	\$0.00

5	\$1,117,500.00	1.47%	\$0.00	NA 0	\$0.00
1	\$328,000.00	0.43%	\$0.00	NA 0	\$0.00
1	\$304,000.00	0.4%	\$0.00	NA 0	\$0.00
3	\$509,131.30	0.67%	\$0.00	NA 0	\$0.00
1	\$147,000.00	0.19%	\$0.00	NA 0	\$0.00
1	\$189,800.00	0.25%	\$0.00	NA 0	\$0.00
3	\$840,500.00	1.11%	\$0.00	NA 0	\$0.00
2	\$468,600.00	0.62%	\$0.00	NA 0	\$0.00
1	\$192,291.55	0.25%	\$0.00	NA 0	\$0.00
1	\$123,935.48	0.16%	\$0.00	NA 0	\$0.00
1	\$184,500.00	0.24%	\$0.00	NA 0	\$0.00
1	\$265,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.32%	\$0.00	NA 0	\$0.00
1	\$124,650.00	0.16%	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.21%	\$0.00	NA 0	\$0.00
3	\$913,849.53	1.2%	\$0.00	NA 0	\$0.00
1	\$242,400.00	0.32%	\$0.00	NA 0	\$0.00
3	\$500,800.00	0.66%	\$0.00	NA 0	\$0.00
1	\$166,000.00	0.22%	\$0.00	NA 0	\$0.00
4	\$877,450.00	1.16%	\$0.00	NA 0	\$0.00
	1 1 3 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$328,000.00 1 \$304,000.00 3 \$509,131.30 1 \$147,000.00 1 \$189,800.00 2 \$468,600.00 1 \$192,291.55 1 \$123,935.48 1 \$123,935.48 1 \$124,500.00 1 \$240,000.00 1 \$240,000.00 1 \$157,000.00 3 \$913,849.53 1 \$242,400.00 3 \$500,800.00 1 \$166,000.00	1 \$328,000.00 0.43% (1 \$304,000.00 0.4% (3 \$509,131.30 0.67% (1 \$147,000.00 0.19% (3 \$840,500.00 1.11% (2 \$468,600.00 0.62% (1 \$192,291.55 0.25% (1 \$123,935.48 0.16% (1 \$184,500.00 0.24% (1 \$265,000.00 0.35% (1 \$240,000.00 0.32% (1 \$157,000.00 0.21% (3 \$913,849.53 1.2% (1 \$242,400.00 0.32% (3 \$500,800.00 0.66% (1 \$166,000.00 0.22% (1 \$328,000.00 0.43% 0 \$0.00 1 \$304,000.00 0.44% 0 \$0.00 3 \$509,131.30 0.67% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$189,800.00 0.25% 0 \$0.00 3 \$840,500.00 1.11% 0 \$0.00 2 \$468,600.00 0.62% 0 \$0.00 1 \$192,291.55 0.25% 0 \$0.00 1 \$123,935.48 0.16% 0 \$0.00 1 \$265,000.00 0.35% 0 \$0.00 1 \$240,000.00 0.35% 0 \$0.00 1 \$124,650.00 0.16% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$242,400.00 0.32% 0 \$0.00 1 \$242,400.00 0.32% 0 \$0.00 1 \$166,000.00 0.66% 0 \$0.00 1 \$166,000.00 0.22% 0 \$0.00	1 \$328,000.00

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CREDIT UNION

	0102211 0111011								
	TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00	1.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$403,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,000.00	0.26%		· ·			\$0.00
	UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$472,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00	0.2%				Н	
	Unavailable	83	\$19,527,040.64	25.74%		· ·	1		\$0.00
Total		325	\$75,854,033.44	100%	0	\$0.00		0	\$0.00
31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK								
ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$511,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,290,799.28	0.46%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11%		\$0.00			\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$664,055.00	0.24%	0	\$0.00	NA	0	\$0.00

	CANSAS ERAL CREDIT ON	2	\$461,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ASS NA	OCIATED BANK,	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASS UNI	OCIATED CREDIT ON	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AUB	URNBANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORA FINANCIAL OUP INC.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAN BAN	ICORPSOUTH IK	19	\$4,947,913.46	1.75%	0	\$0.00	NA	0	\$0.00
BAN	IK MUTUAL	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAN FOR	IK OF AMERICAN K	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAN	IK OF HAWAII	5	\$2,292,585.00	0.81%	0	\$0.00	NA	0	\$0.00
	IK OF INGFIELD	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IK OF SHINGTON	1	\$331,350.00	0.12%	0	\$0.00	NA	0	\$0.00
BAN	IKIOWA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAN	INER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAX UNI	TER CREDIT ON	9	\$2,486,740.00	0.88%	0	\$0.00			\$0.00
BAY	COAST BANK	1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	EFICIAL TUAL SAVINGS IK	3	\$945,000.00	0.33%	0	\$0.00			\$0.00
	HPAGE FEDERAL DIT UNION	3	\$1,041,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ING EMPLOYEES DIT UNION	6	\$1,651,015.04	0.58%	0	\$0.00	NA	0	\$0.00
	LDER VALLEY DIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	OGEWATER DIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.00
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	5	\$1,646,699.00	0.58%	0	\$0.00	NA	0	\$0.00
	N MAWR TRUST IPANY THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COM	DINAL IMUNITY DIT UNION	1	\$205,520.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,049,275.00	0.37%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$230,200.00	0.08% 0	\$0.00	NA (\$0.00
CASHCALL, INC.	20	\$6,536,091.95	2.32% 0	•		1 1
CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15% 0			
CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18% 0	·	NA	\$0.00
CENTRAL BANK	1	\$416,371.94	0.15% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$630,000.00	0.22% 0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$417,135.22	0.15% 0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	15	\$4,908,445.00	1.74% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$602,050.00	0.21% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$445,490.50	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$669,000.00	0.24% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$330,211.85	0.12% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43% 0	\$0.00	NA	\$0.00

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1	\$175,038.00	0.06%	0 \$0.00	NA (\$0.00
1	\$207,500.00	0.07%	\$0.00	NA	\$0.00
1	\$256,500.00	0.09% (0 \$0.00	NA	\$0.00
3	\$805,000.00	0.29%	\$0.00	NA	\$0.00
1	\$417,000.00	0.15%	\$0.00	NA	\$0.00
1	\$353,251.57	0.13%	\$0.00	NA	\$0.00
2	\$425,150.00	0.15%	\$0.00	NA	\$0.00
1	\$302,732.00	0.11%	\$0.00	NA	\$0.00
1	\$200,000.00	0.07%	0 \$0.00	NA (\$0.00
1	\$297,600.00	0.11%	\$0.00	NA	\$0.00
8	\$2,162,814.00	0.77%	\$0.00	NA	\$0.00
3	\$634,000.00	0.22%	\$0.00	NA	\$0.00
5	\$1,311,816.00	0.46%	0 \$0.00	NA	\$0.00
2	\$687,000.00	0.24%	\$0.00	NA	\$0.00
1	\$190,000.00	0.07%	\$0.00	NA	\$0.00
1	\$258,984.58	0.09%	\$0.00	NA	\$0.00
1	\$223,200.00	0.08%	\$0.00	NA	\$0.00
1	\$207,938.00	0.07%	\$0.00	NA	\$0.00
7	\$2,061,195.00	0.73%	\$0.00	NA	\$0.00
1	\$300,000.00	0.11%	\$0.00	NA	\$0.00
4	\$1,464,093.00	0.52%	\$0.00	NA (\$0.00
				ı	1
	1 1 2 1 1 1 1 1 1 7 1	1 \$256,500.00 3 \$805,000.00 1 \$417,000.00 1 \$353,251.57 2 \$425,150.00 1 \$302,732.00 1 \$200,000.00 1 \$297,600.00 3 \$634,000.00 5 \$1,311,816.00 2 \$687,000.00 1 \$190,000.00 1 \$258,984.58 1 \$223,200.00 1 \$207,938.00 7 \$2,061,195.00 1 \$300,000.00	1 \$256,500.00 0.09% 3 \$805,000.00 0.29% 1 \$417,000.00 0.15% 1 \$353,251.57 0.13% 2 \$425,150.00 0.15% 1 \$302,732.00 0.11% 1 \$200,000.00 0.07% 1 \$297,600.00 0.11% 8 \$2,162,814.00 0.77% 3 \$634,000.00 0.22% 5 \$1,311,816.00 0.46% 2 \$687,000.00 0.24% 1 \$190,000.00 0.07% 1 \$258,984.58 0.09% 1 \$223,200.00 0.08% 1 \$207,938.00 0.07% 7 \$2,061,195.00 0.73% 1 \$300,000.00 0.11%	1 \$256,500.00 0.09% 0 \$0.00 3 \$805,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$353,251.57 0.13% 0 \$0.00 2 \$425,150.00 0.11% 0 \$0.00 1 \$302,732.00 0.11% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$297,600.00 0.11% 0 \$0.00 8 \$2,162,814.00 0.77% 0 \$0.00 3 \$634,000.00 0.22% 0 \$0.00 5 \$1,311,816.00 0.46% 0 \$0.00 2 \$687,000.00 0.24% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$223,200.00 0.08% 0 \$0.00 1 \$207,938.00 0.07% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00	1 \$256,500.00 0.09% 0 \$0.00 NA 3 \$805,000.00 0.29% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$353,251.57 0.13% 0 \$0.00 NA 2 \$425,150.00 0.15% 0 \$0.00 NA 1 \$302,732.00 0.11% 0 \$0.00 NA 1 \$2200,000.00 0.07% 0 \$0.00 NA 2 \$425,150.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 2 \$27,600.00 0.11% 0 \$0.00 NA 3 \$634,000.00 0.22% 0 \$0.00 NA 4 \$2,162,814.00 0.77% 0 \$0.00 NA 5 \$1,311,816.00 0.46% 0 \$0.00 NA 2 \$687,000.00 0.24% 0 \$0.00 NA 1 \$258,984.58 0.09% 0 \$0.00 NA 1 \$223,200.00 0.07% 0 \$0.00 NA 1

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$861,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$194,475.59	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,164,445.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,198,408.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.15%		\$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$494,000.00	0.18%		\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.00

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1	\$193,600.00	0.07%	\$0.00	NA	0 \$0.00
3	\$848,256.00	0.3%	\$0.00	NA	0 \$0.00
11	\$3,275,505.21				
NESS 3	\$988,850.00	0.35%	\$0.00	NA	0 \$0.00
2	\$566,000.00	0.2%	0 \$0.00	NA	0 \$0.00
NION 1	\$363,750.00	0.13%	0 \$0.00	NA	0 \$0.00
2	\$522,000.00	0.18%	\$0.00	NA	0 \$0.00
5	\$1,107,727.00	0.39%	0 \$0.00	NA	0 \$0.00
N 4	\$914,800.00	0.32%	\$0.00	NA	0 \$0.00
Т 2	\$636,557.90	0.23%	\$0.00	NA	0 \$0.00
2	\$477,252.40	0.17%	\$0.00	NA	0 \$0.00
OIT 2	\$545,400.00	0.19%	\$0.00	NA	0 \$0.00
2	\$438,400.00	0.16% (\$0.00	NA	0 \$0.00
GE 7	\$1,928,247.00	0.68%	\$0.00	NA	0 \$0.00
K 1	\$183,200.00	0.06%	\$0.00	NA	0 \$0.00
EDIT 1	\$224,000.00	0.08%	\$0.00	NA	0 \$0.00
NK 1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00
IT 1	\$272,000.00	0.1%	\$0.00	NA	0 \$0.00
IG 1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00
4	\$1,220,551.32	0.43%	\$0.00	NA	0 \$0.00
& Y OF 1	\$256,000.00	0.09%	\$0.00	NA	0 \$0.00
. 3	\$553,700.00	0.2%	\$0.00	NA	0 \$0.00
1	\$311,000.00				
3	\$537,720.00	0.19%	\$0.00	NA	0 \$0.00
	11 NESS 3 2 NION 1 2 5 N 4 T 2 DIT 2 DIT 2 GE 7 K 1 EDIT 1 IT 1 IG 1 4 & X OF 1	3	3 \$848,256.00 0.3% 11 \$3,275,505.21 1.16% NESS 3 \$988,850.00 0.35% 2 \$566,000.00 0.2% NION 1 \$363,750.00 0.13% 2 \$522,000.00 0.13% 3 \$914,800.00 0.32% T 2 \$636,557.90 0.23% 2 \$477,252.40 0.17% 2 \$438,400.00 0.16% GE 7 \$1,928,247.00 0.68% K 1 \$183,200.00 0.06% K 1 \$183,200.00 0.06% K 1 \$417,000.00 0.15% IT 1 \$272,000.00 0.15% IT 1 \$272,000.00 0.15% IT 1 \$272,000.00 0.15% A \$1,220,551.32 0.43%	3	

IDAHO CENTRAL CREDIT UNION						
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0 \$0.00	NA (\$0.00
INVESTORS BANK	10	\$3,057,950.00	1.08%	0 \$0.00	NA (0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76%	0 \$0.00	NA	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.15% (0 \$0.00	NA (0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,428,200.00	0.86%	0 \$0.00	NA (\$0.00
LEADER BANK, N.A.	7	\$2,112,400.00	0.75% (0 \$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$868,500.00	0.31%			
LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48%	0 \$0.00	NA	\$0.00
LIBERTY BANK	1	\$336,000.00	0.12%	0 \$0.00	NA (\$0.00
LOANDEPOT.COM, LLC	2	\$580,000.00	0.21%			
LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0 \$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$620,000.00	0.22%	0 \$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06%	\$0.00	NA(\$0.00
MARQUETTE BANK	2	\$673,750.00	0.24%	0 \$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$950,703.00	0.34%	0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$710,000.00	0.25%	\$0.00	NA(\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34% (0 \$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$175,200.00	0.06%	0 \$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$182,000.00	0.06%	0 \$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$1,011,761.00	0.36%	0 \$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1%	0 \$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$583,000.00	0.21%	0 \$0.00	NA	\$0.00

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OCEANFIRST BANK	1	\$252,000.00	0.09%	0 \$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%	0 \$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$240,000.00	0.09%	0 \$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0 \$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64%	0 \$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	0 \$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$608,000.00	0.22%	0 \$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$255,700.00	0.09%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	0 \$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0 \$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$179,200.00	0.06%	0 \$0.00	NAC	\$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%	0 \$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12%	\$0.00	NA	\$0.00
RANLIFE, INC.	3	\$731,000.00	0.26%	0 \$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55%	\$0.00	NA	\$0.00
THE WORK INC.	1	\$192,500.00	0.07%	0 \$0.00	NA	\$0.00

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	1	\$180,750.00	0.06%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	3	\$1,018,050.00	0.36%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$942,337.18	0.33%				\$0.00
RIDDELL NATIONAL BANK	1	\$181,725.88	0.06%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$236,800.00	0.08%	0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$186,736.51	0.07%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,827,850.00	0.65%			0	\$0.00
S&T BANK	1	\$314,400.00	0.11%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$205,200.00	0.07%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44%	0 \$0.00	NA	0	\$0.00
SECURITY ONE LENDING	2	\$647,371.94	0.23%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	3	\$924,200.00	0.33%	0 \$0.00	NA	0	\$0.00

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CORPORATION						
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0 \$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	0 \$0.00) NA(\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	\$0.00) NA(\$0.00
ST. MARYS BANK	1	\$276,500.00	0.1%	0 \$0.00) NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	\$0.00) NA(\$0.00
STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	\$0.00) NA(\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$582,942.00	0.21%	0 \$0.00) NA	\$0.00
STATE BANK AND TRUST	3	\$767,750.00	0.27%	0 \$0.00) NA	\$0.00
STEARNS LENDING, INC.	14	\$4,058,135.86	1.44%	0 \$0.00) NA	\$0.00
STERLING SAVINGS BANK	1	\$299,576.36	0.11%	0 \$0.00) NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	\$0.00) NA(\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13%	0 \$0.00) NA(\$0.00
STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0 \$0.00) NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0 \$0.00) NA(\$0.00
SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0 \$0.00) NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$907,795.00	0.32%	\$0.00) NA(\$0.00
SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0 \$0.00) NA	\$0.00
TALMER BANK & TRUST	1	\$232,750.00	0.08%	0 \$0.00) NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0 \$0.00) NA	\$0.00

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THE FIRST NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,854,560.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,236,448.00	0.44%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	8	\$2,119,700.00	0.75%	0	\$0.00	NA	0	\$0.00
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	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,300.00	0.18%	0	\$0.00		
	Unavailable	275	\$79,300,114.25	28.06%	1	\$325,300.83	NA 1	\$325,300.83
Total		994	\$282,239,029.10	100%	1	\$325,300.83	<u> </u>	\$325,300.83
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31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00		H	·		
	CARROLLTON BANK	1	\$232,500.00	0.35%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97%	0	\$0.00		
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0	\$0.00	NA 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	0	\$0.00	NA 0	\$0.00
<u></u>	COLE TAYLOR BANK	1	\$331,999.20	0.5%	0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00					
	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0	\$0.00	NA 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	0	\$0.00	NA 0	\$0.00
L	FIDELITY BANK MORTGAGE	10	. , ,		H			
	FIRST PLACE BANK	2	\$586,000.00	0.87%	0	\$0.00	NA 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$410,000.00	0.61%	0	\$0.00	NA 0	\$0.00

SERVICES CORPORATION								
HOME FINANCING CENTER INC.	8	\$2,206,230.00	3.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69% (0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39% (0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32%		\$0.00			\$0.00
OCEANFIRST BANK	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3		0.91%		\$0.00			\$0.00
RANLIFE, INC.	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	4		1.7%		\$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,800.00	1.74% (0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02% (0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$950,243.97	1.42% (0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41%		\$0.00			\$0.00
UNITED SHORE FINANCIAL	3	\$771,225.00	1.15%)	\$0.00	NA	0	\$0.00
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1	SERVICES, LLC				ĺ l	1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71% 0	\$0.00	NA (\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$187,120.00	0.28%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,336,500.00	1.99% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,266,000.00	1.89% 0	·	NA	
	Unavailable	65	\$17,283,450.85	25.76%	\$0.00	NA (\$0.00
Total		255	\$67,067,779.12	100%	\$0.00	(\$0.00
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09%	\$0.00	NA (\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15%	\$0.00	NA (\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31%	\$0.00	NA (\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,980,125.00	0.93%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,290,600.00	0.61%	\$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12% 0	\$0.00	NA	\$0.00
		1	\$256,500.00	0.12%	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC					_			
ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,374,750.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$852,700.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$5,880,200.00	2.77%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$259,625.39	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$784,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,023,770.00	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%		\$0.00			\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	17	\$6,371,105.65	3.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$9,303,170.00	4.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	G 1	\$546,250.00	0.26% (\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$180,450.00	0.09% (0 \$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%			
GESA CREDIT UNIO	N 1	\$202,500.00	0.1%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$275,000.00	0.13%			
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	\$0.00	NA	0 \$0.00
GUARANTEED RATI	E, 1	\$317,000.00	0.15%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,700.00	0.12%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$592,600.00	0.28%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$623,000.00	0.29% (\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$567,000.00	0.27% (0 \$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	\$0.00	NA	0 \$0.00
LAKE FOREST BANI & TRUST	K 1	\$207,000.00	0.1%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,500.00	0.2%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT	Γ 1	\$199,711.32	0.09%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	. 8	\$2,305,000.00	1.09% (\$0.00	NA	0 \$0.00
LEADER MORTGAG COMPANY INC.	E 4	\$1,817,550.00	0.86%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$200,000.00	0.09% (\$0.00	NA	0 \$0.00
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CORPORATION								
LOANDEPOT.COM, LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$987,250.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$428,976.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,136,500.00	1.01%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$634,518.40	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	29	\$7,913,045.00	3.73%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	5	\$1,559,250.00	0.74%	0 \$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	0 \$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	0 \$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$870,000.00	0.41%	0 \$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	3	\$600,750.00	0.28%	0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11%	0 \$0.00	NA(\$0.00
RPM MORTGAGE, INC.	31	\$9,882,250.00	4.66%	0 \$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$198,180.50	0.09%	0 \$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	0 \$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	0 \$0.00	NA	\$0.00
SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0 \$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$465,000.00	0.22%	0 \$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0 \$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0 \$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,200.00	0.16%	0 \$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1%	0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.09%	0 \$0.00	NA	\$0.00
STEARNS LENDING,	7	\$2,253,400.00	1.06%	0 \$0.00	NA	\$0.00

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21%	0	\$0.00	NA	.0	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$1,049,050.00	0.49%	0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
<u> </u>	UMPQUA BANK	2	\$597,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$283,700.00		Н		NA	.0	
<u> </u>	UNITY BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$216,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$196,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$411,500.00	0.19%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$262,500.00	0.12%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00		Н			Ш	
	Unavailable		\$91,622,339.49			1	1	0	\$0.00
Total		738	\$211,941,180.84	100%	0	\$0.00	 '	0	\$0.00
31417C4Q5	3RD FED BANK	-	\$189,000.00	0.11%	0	\$0.00	NA		\$0.00
3141704Q3	ACACIA FEDERAL	1							
<u> </u>	SAVINGS BANK		\$408,750.00		Ш			Ш	
	AFFILIATED MORTGAGE	2	\$380,100.00	0.23%	0	\$0.00	NA	0	\$0.00

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COMPANY							Ш	
AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,571,850.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,019,850.00	0.61%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$626,710.67	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,548,863.46	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$542,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$5,488,700.00	3.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,301,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$356,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,202,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$293,000.00	0.18%		\$0.00			\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$422,500.00	0.25%	0	\$0.00	NA	0	\$0.00
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BOSTON				Ī				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$504,662.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$7,277,570.00	4.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$375,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$531,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$614,999.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,523,500.00	1.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,307,144.77	1.99%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,788,700.00	1.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.00
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METRO CREDIT UNION	2	\$439,000.00	0.26%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$321,000.00	0.19%	0 \$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$869,141.02	0.52%	0 \$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.14%	0 \$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$411,250.00	0.25%	0 \$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.15%	0 \$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$797,000.00	0.48%	0 \$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25%	0 \$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	4	\$1,170,432.04	0.7%	0 \$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$405,000.00	0.24%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$451,256.00	0.27%		1	+ + + + + + + + + + + + + + + + + + + +
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15%			
PINNACLE MORTGAGE GROUP, INC.	5	\$1,589,000.00	0.95%	0 \$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26%	0 \$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23%	0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86%	0 \$0.00	NA	\$0.00
RANLIFE, INC.	1	\$202,425.00	0.12%	0 \$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00	0.91%			
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14%	0 \$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$706,750.00	0.42%	0 \$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	2	\$697,750.00	0.42%	0 \$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$268,620.98	0.16%	0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING	8	\$2,195,544.93	1.32%	0 \$0.00	NA	\$0.00
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CORPORATION						
RPM MORTGAGE, INC.	20	\$5,945,685.00	3.57% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$209,600.00	0.13% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	2	\$455,200.00	0.27% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39% 0	\$0.00	NA	0 \$0.0
SECURITY ONE LENDING	2	\$432,399.16	0.26% 0	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2% 0	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$312,000.00	0.19% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	6	\$1,560,850.00	0.94% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$350,000.00	0.21% 0	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11% 0		NA	0 \$0.
UMPQUA BANK	7	\$1,651,300.00	0.99% 0	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67% 0	\$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$198,540.00	0.12% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21% 0	\$0.00	NA	0 \$0
		\$386,485.08	0.23% 0	\$0.00	NA	0 \$0

	WELLS FARGO BANK, N.A.	<u> </u>						
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$458,631.00	0.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	203	\$58,505,116.88	35.13%	0	\$0.00	NA 0	\$0.00
Total		581	\$166,592,162.63	100%	0	\$0.00	0	\$0.00
31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$1,051,400.00	1.05%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3				\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$548,200.00	0.55%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1			Ш	\$0.00	NA 0	\$0.00
	BANKNEWPORT	3	\$914,200.00	0.91%	0	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$269,100.00	0.27%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$710,566.88	0.71%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	1	\$192,000.00			\$0.00	NA 0	\$0.00

COMPANY								
CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$699,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,282,209.19	3.27%		\$0.00			\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$213,773.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,204,962.00	2.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$651,010.00	0.65%	4	\$0.00	NA		\$0.00
CORTRUST BANK	1	\$323,000.00	0.32%	_	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,250.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$460,509.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$1,085,143.19	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	2	\$535,899.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,067,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,794,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$215,050.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55%		\$0.00			\$0.00
INVESTORS BANK	5	\$2,001,400.00	2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,303,000.00	2.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%		\$0.00			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6%		\$0.00			\$0.00

METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,626,400.00	1.62%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$997,514.14	0.99%		\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$507,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,070,420.00	1.07%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$859,600.00	0.86%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.								
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,688,697.00	2.68%		\$0.00			\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$708,300.00	0.71%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$357,300.00	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,309,000.00	1.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,700,500.00	1.7%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.2%		\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,075,097.79	13.99%	0	\$0.00	NA	0	\$0.00
Total		347	\$100,295,839.33	100%	0	\$0.00		0	\$0.00
31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,379,465.33	6.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$429,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	13	\$3,606,258.22	3.68%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,472,002.21	1.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	1	\$217,161.97	0.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATION						
FIRST REPUBLIC	3	\$1,299,112.00	1.33% 0	\$0.00	NA (\$0.00
BANK FIRST RESIDENTIAL MORTGAGE SERVICES	2	\$804,000.00	0.82% 0	\$0.00	NA (\$0.00
CORPORATION FRANKLIN FIRST FINANCIAL, LTD.	2	\$822,396.95	0.84% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$468,000.00	0.48% 0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC.	9	\$3,177,700.00	3.24% 0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	3	\$884,600.00	0.9% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97% 0	\$0.00	NA	\$0.00
INVESTORS BANK	8	\$2,294,000.00	2.34% 0	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$376,700.00	0.38% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	10	\$3,239,600.00	3.31% 0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,725,965.18	1.76% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	11	\$3,259,000.00	3.33% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64% 0	\$0.00	NA(\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$519,625.32	0.53% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5% 0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$208,000.00	0.21% 0	\$0.00	NA	\$0.00
PROSPECT	2	\$913,500.00	0.93% 0	\$0.00	NA (\$0.00

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MORTGAGE, LLC

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	QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76%	0	\$0.00	NA	\$	00.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,661,776.00	1.7%	0	\$0.00	NA (\$	60.00
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,488,229.85	1.52%	0	\$0.00	NA	\$	60.00
	SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	\$	60.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14%	0	\$0.00	NA (\$	60.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	0	\$0.00	NA	\$	60.00
	THE MONEY SOURCE, INC.	3	\$835,600.00	0.85%	0	\$0.00	NA	\$	60.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91%	0	\$0.00	NA (\$	60.00
	ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72%	0	\$0.00	NA (\$	60.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA () \$	60.00
	VALLEY NATIONAL BANK	1	\$181,743.55	0.19%	0	\$0.00	NA	\$	60.00
	VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	\$	60.00
	WELLS FARGO BANK, N.A.	8	\$2,570,000.42	2.62%	0	\$0.00	NA	\$	60.00
	Unavailable	88	\$27,555,715.87	28.16%	0	\$0.00	NA ()\$	00.00
Total		325	\$97,931,862.00	100%	0	\$0.00	(\$	0.00
31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	0	\$0.00	NA) \$	60.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	0	\$0.00	NA (\$	60.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0	\$0.00	NA (\$	60.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	0	\$0.00	NA	\$	60.00
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35%	0	\$0.00	NA	\$	60.00
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0	\$0.00	NA (\$	00.00
		1	\$361,500.00	0.36%	0	\$0.00	NA	\$	00.00

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	0 \$0.00	0 NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95% (0 \$0.00	0 NA	\$0.00
BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0 \$0.00	0 NA	\$0.00
BENCHMARK BANK	2	\$651,000.00	0.65%	0 \$0.00	0 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2		0.64% (
CASHCALL, INC.	4	\$1,011,330.56	1.01%	0 \$0.00	0 NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00	0.22%			
CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83% (0 \$0.00	0 NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.28%	0 \$0.00	0 NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$670,874.21	0.67%	0 \$0.00	0 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97% (0 \$0.00	0 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0 \$0.00	0 NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	21	\$6,078,597.36	6.06% (0 \$0.00	0 NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,870,507.92	2.86%	0 \$0.00	0 NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0 \$0.00	0 NA	\$0.00
FIRST NATIONAL BANK	1	\$356,200.00	0.36%	0 \$0.00	0 NA	\$0.00
FIRST PLACE BANK	1	\$400,755.00	0.4%	 	0 NA	
GECU	1	\$188,000.00	0.19% (0 \$0.00	0 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,774,292.12	2.77% (0 \$0.00	0 NA(\$0.00
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	0 \$0.00	0 NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	0 \$0.00	0 NA	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$474,175.00	0.47%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,923,550.00	1.92%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING L.P.	33	\$10,030,299.00	10%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,763,830.00	1.76%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	0 \$0.00	NA 0	\$0.00
SFMC L.P.	3	\$677,850.00	0.68%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,800.00	0.39%			
STANDARD MORTGAGE CORPORATION	1	\$191,000.00	0.19%	0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$186,171.00	0.19%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$771,750.00	0.77%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$352,200.00	0.35%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	5	\$1,485,206.00	1.48%			1
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I	COMPANY LLC		ı į		ı		1.1	1
 	COMPANY, LLC				+			
	VANDYK MORTGAGE	2	¢016 150 00	0.91%	۵	\$0.00	NIAO	\$0.00
	MORTGAGE CORPORATION	3	\$916,150.00	0.91%	U	\$0.00	NA 0	\$0.00
	W.J. BRADLEY				$^{+}$			
	MORTGAGE	1	\$265,700.00	0.26%	0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC	•	~_ 0 . ,	0. _ 2.		4	- '	4
	W.R. STARKEY	1	\$204 500 00	0.29%	^	\$0.00	NIA O	¢0.00
	MORTGAGE, LLP	1	\$294,500.00	0.29%	U	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK	1	\$248,800.00	0.25%	0	\$0.00	NA 0	\$0.00
	INC.		Ψ2-10,000.00	0.25 /		Ψ0.00	11110	Ψ0.00
	WESTSTAR	1.7	\$4.450.0 77 .00	4.446	2	#2.00	27.4	\$0.00
	MORTGAGE CORPORATION	17	\$4,450,877.00	4.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$30,572,737.90	30.47%	0	\$0.00	NA 0	\$0.00
Total	Uliavaliadic		\$100,293,516.57	100%		\$0.00	0	\$0.00 \$ 0.00
Total		JU2	\$100,4 <i>73</i> ,310.37	100 /6	U	φυ.υυ	<u> </u>	φυ.υυ
	ADVANCIAL				+			
31417C4U6	FEDERAL CREDIT	1	\$279,200.00	0.51%	0	\$0.00	NA 0	\$0.00
	UNION					T 7 '		T * · · ·
	AFFILIATED							
	MORTGAGE	1	\$408,000.00	0.74%	0	\$0.00	NA 0	\$0.00
	COMPANY				\perp			
	AMARILLO	6	\$1,899,787.33	3.44%	O	\$0.00	NA 0	\$0.00
<u> </u>	NATIONAL BANK		. , ,		4			
<u> </u>	AMEGY MORTGAGE	4	\$1,177,650.00	2.13%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL	1	¢417 000 00	0.76%	2	ቀለ ለሰ	NIAO	_የ ለ ለሰ
	FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76%	U	\$0.00	NA 0	\$0.00
	BANCORPSOUTH				+		+	1
	BANK	1	\$283,200.00	0.51%	0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	2	\$615,800.00	1.12%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$295,600.00	0.54%		\$0.00	NA 0	\$0.00
	CASTLE & COOKE	1						
	MORTGAGE, LLC	1	\$200,000.00	0.36%	U	\$0.00	NA 0	\$0.00
	CHERRY CREEK						_	
	MORTGAGE	3	\$779,985.84	1.41%	0	\$0.00	NA 0	\$0.00
<u> </u>	COMPANY				\bot			
	CORNERSTONE	2	*502 402 5 0	2.010/	_	* 0.00	37.4	\$0.00
	MORTGAGE COMPANY	2	\$503,483.52	0.91%	0	\$0.00	NA 0	\$0.00
	DURANT BANK AND				+		- 	
	TRUST COMPANY	5	\$1,676,000.00	3.04%	0	\$0.00	NA 0	\$0.00
	EVOLVE BANK &				\dagger			
	TRUST	1	\$329,035.74	0.6%	0	\$0.00	NA 0	\$0.00
	FIRST BANK	1	\$300,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	FIRST CONTINENTAL	8	·	4.36%		\$0.00	NA 0	\$0.00
	MORTGAGE							
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COMPANY, LTD.								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,593.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,160,704.54	3.91%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$404,056.21	0.73%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$516,993.00	0.94%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	17	\$5,570,480.00	10.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$384,716.61	0.7%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,425,051.00	2.58%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,850.00	0.35%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	20	\$5,332,942.85	9.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,526.00	0.88%			NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	19	\$5,135,918.00	9.3%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$564,163.79	1.02%	0	\$0.00	NA	0	\$0.00
Unavailable	61	\$17,617,504.76	31.9%	0	\$0.00	NA	0	\$0.00

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Total		192	\$55,216,582.61	100% 0	\$0.00	0	\$0.00
31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	9	\$2,318,065.93	6.04% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00	8.17% 0	\$0.00	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$312,079.02	0.81% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	·		·	NA 0	
	Unavailable	84			1 1		
Total		142	\$38,398,171.70	100% 0	\$0.00	0	\$0.00
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$788,500.00	4.64% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32% 0	\$0.00	NA 0	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$100,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$90,000.00	0.53% 0	\$0.00		
<u> </u>	CITIMORTGAGE, INC.	2			1		
	COMMONWEALTH BANK & TRUST	4	\$410,350.00	2.42% 0	\$0.00	NA 0	\$0.00

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	COMPANY		I		1 1		
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.62%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$472,870.00	2.79%	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$103,500.00	0.61%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	5	\$505,600.00	2.98%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$582,365.84	3.43%	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,809,921.01	22.44%	\$0.00	NA 0	\$0.00
Total		173	\$16,975,580.32	100%	\$0.00	0	\$0.00
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$220,400.00	1.43%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00	22.71%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$121,934.24	0.79%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$359,600.00	2.33%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$701,000.00	4.54%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$332,100.00	2.15%		NA 0	
	Unavailable	35	\$4,140,318.37	26.85%	1 1	NA 0	
Total		132	\$15,428,621.61	100% 0	\$0.00	0	\$0.00
31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00	7.98% 0	\$0.00	NA 0	\$0.00
		11	\$1,509,000.00	5.93%	\$0.00	NA 0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06%	\$0.00	NA 0	\$0.00
BAY EQUITY, LLC	4	\$540,850.00	2.12% (\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42%	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$133,817.11	0.53% (\$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00	0.99% (\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	2	\$258,000.00	1.01%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06%	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	6	\$831,690.12	3.27%	\$0.00	NA 0	\$0.00
SEATTLE BANK	2	\$286,000.00	1.12% (0 \$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	5	, ,				
Unavailable	54					
	186	\$25,457,228.20	100%	90.00	0	\$0.00
A COTTON NATIONAL	\longrightarrow	<u> </u>	 			
BANK	1	\$171,500.00	0.59%	0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98% (\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$2,645,350.00	9.06% (\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3%			
BAY EQUITY, LLC	1	\$153,000.00	0.52% (0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96% (\$0.00	NA 0	\$0.00
CUNNINGHAM AND	3	\$492,750.00	1.69% (\$0.00	NA 0	\$0.00
		1		4		
FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84% (\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	31	. ,		•		
FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,		\$986,994.00	3.38% (0 \$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 COMMONWEALTH BANK & TRUST COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND 3 3 3 3 3 4 4 4 4 4 5 6 6 6 6 6 7 7 7 8 7 8 8 8 8 8 8 8 8	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 34	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPANY BAY EQUITY, LLC BOKF, 184,598,421.00 18.06% \$2,906,660.00 11.42% \$2,906,660.00 11.42% \$2,906,660.00 11.42% \$2,906,660.00 11.42% \$2,55% 00.00 0.99% \$2,558,000.00 1.01% \$3,580,130.91 14.06% \$3,580,130.91 14.06% \$3,580,130.91 14.06% \$4,7454,173.72 29.28% 186 \$2,5457,228.20 100% ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC 1 \$153,000.00 8.3% CONNINGHAM AND 3 \$492,750.00 1.66% 6	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY SAY EQUITY, LLC 4 \$540,850.00 2.12% 0 \$0.00	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY S4,598,421.00 18.06% 0 \$0.00 NA 0 N

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	STAR FINANCIAL GROUP, INC.	2	\$325,500.00	1.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$11,783,180.15	40.36%	0	\$0.00	NA 0	\$0.00
Total		181	\$29,198,891.80	100%	0	\$0.00	0	\$0.00
		<u> </u>						
31417C5A9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71%	0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00	3.81%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$415,308.72	0.96%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,159,992.00	4.99%	0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15%	0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$284,500.00	0.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$19,815,466.51	45.81%		\$0.00	NA 0	\$0.00
Total		154	\$43,250,344.93	100%	0	\$0.00	0	\$0.00
31417C5B7	ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	4	\$938,775.00	3.81%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$814,641.53	3.31%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47%	0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0	\$0.00	NA 0	\$0.00

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	STAR FINANCIAL GROUP, INC.	1	\$249,000.00	1.01%	0 \$0.00) NA	0 \$0	0.00
	Unavailable	38	\$10,962,495.00	44.54%	0 \$0.00) NA	0 \$0	00.0
Total		85	\$24,622,806.60	100%	0 \$0.00		0 \$0	.00
31417C5C5	CITIMORTGAGE, INC.	3	\$1,035,910.62	21.93%	0 \$0.00) NA	0 \$0	00.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6%	0 \$0.00) NA	0 \$0	0.00
	Unavailable	10	\$3,375,988.50	71.47%	0 \$0.00) NA	0 \$0	00.
Total		14	\$4,723,799.12	100%	0 \$0.00		0 \$0	.00
31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80	1.73%	0 \$0.00) NA	0 \$0	0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$584,364.78	1.33%	1 \$192,070.36	5 NA	0 \$0	0.00
	AMERICASH	1	\$210,200.00	0.48%	0 \$0.00) NA	0 \$0	00.
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61%	0 \$0.00) NA	0 \$0	0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6%	0 \$0.00) NA	0 \$0	0.00
	CASHCALL, INC.	8	\$1,994,000.00	4.55%	0 \$0.00) NA	0 \$0	00.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0 \$0.00) NA	0 \$0	0.00
	CMG MORTGAGE, INC	1	\$225,700.00	0.52%	0 \$0.00) NA	0 \$0	0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4%	0 \$0.00) NA	0 \$0	0.00
	COBALT MORTGAGE, INC.	1	\$205,800.00	0.47%	0 \$0.00) NA	0 \$0	00.0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	0 \$0.00) NA	0 \$0	00.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	0 \$0.00) NA	0 \$0	0.00
	EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	0 \$0.00) NA	0 \$0	00.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97%	0 \$0.00) NA	0 \$0	0.00
	FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	0 \$0.00) NA	0 \$0	0.00
	FIRST CALIFORNIA MORTGAGE	1	\$398,883.00	0.91%	0 \$0.00) NA	0 \$0	0.00

COMPANY						
FIRST CHOICE BANK	1	\$330,400.00	0.75% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$341,676.60	0.78%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$93,450.00	0.21%	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$245,800.00	0.56%	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$548,500.00	1.25%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29% (\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$193,600.00	0.44%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$133,650.00	0.31%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$136,500.00	0.31%	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42% (\$0.00	NA(\$0.00
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$294,000.00	0.67% (\$0.00	NA	\$0.00
	1	\$133,620.02	0.3% (\$0.00	NA	\$0.00

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	200	\$43,814,430.88	100%	\$192,070.36		0	\$0.00
Unavailable	92	\$20,719,246.55	47.29% (\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$370,900.00	0.85%	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$104,982.04	0.24%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$335,226.79	0.77%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36%	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY	1	\$275,250.00	0.63% (\$0.00	NA	0	\$0.00
FINANCIAL SERVICES, LLC UNIVERSAL	6	\$961,100.00	2.19%	\$0.00	NA	0	\$0.00
UMPQUA BANK UNITED SHORE	1	\$220,500.00	0.5%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	3	\$675,839.05					\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06% (\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$397,000.00	0.91%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59% (\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$476,193.03	1.09% (\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.67%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,500.00					\$0.00
MORTGAGE RABOBANK, N.A.	1	\$288,600.00	0.66% (_	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME	6	\$1,518,260.00 \$310,300.00					\$0.00
PATELCO CREDIT UNION							

Total

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31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$99,750.00	$0.2\% _{0}$	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$563,066.35	1.12% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$201,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$87,700.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$92,700.00	0.19% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$193,750.00	0.39% 0	\$0.00	NA 0	\$0.00

BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$389,950.00	0.78%	\$0.00	NA	\$0.00
CASHCALL, INC.	5	\$511,453.94	1.02%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$704,764.43	1.41%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$296,700.00	0.59% (\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	\$0.00	NA(\$0.00
CHEMICAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$719,984.76	1.44% (\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$198,782.02	0.4%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$109,357.87	0.22%	0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,295.00	0.8%	\$0.00	NA	
COASTLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	6	\$632,200.00	1.26%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$200,250.00	0.4%	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$96,400.00	0.19%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$183,300.00	0.37%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$581,450.00	1.16% (\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$309,200.00	0.62%	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00
	1	\$90,882.86	0.18%	\$0.00	NA	\$0.00

EVOLVE BANK & TRUST						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$204,100.00	0.41% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$394,677.40	0.79% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,106.37	0.21% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$863,695.00	1.72% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,797.84	0.97% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$273,544.06	0.55% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$206,743.31	0.41%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,750.00	1.01%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$494,193.51	0.99% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,581.07	0.2% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA 0	\$0.00

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FREMONT BANK	15	\$1,503,625.00	3%	0 \$0.00	NA 0	\$0.00
FULTON BANK,			T			
NATIONAL	7	\$680,500.00	1.36%	0 \$0.00	NA 0	\$0.00
ASSOCIATION						
GATEWAY BUSINESS	4	\$376,750.00	0.75%	\$0.00	NA 0	\$0.00
BANK	4	\$370,730.00	0.75%	\$0.00	NAU	\$0.00
GATEWAY FUNDING						
DIVERSIFIED	2	\$180,500.00	0.36%	0 \$0.00	NA 0	\$0.00
MORTGAGE	2	\$100,500.00	0.50 %	Ψ0.00	INAU	ψ0.00
SERVICES						
GTE FEDERAL						
CREDIT UNION D/B/A	1	\$106,000.00	0.21%	0 \$0.00	NA 0	\$0.00
GTE FINANCIAL						
GUILD MORTGAGE	1	\$105,500.00	0.21%	0 \$0.00	NA 0	\$0.00
COMPANY	1					
HEARTLAND BANK	1	\$103,100.00	0.21%	0 \$0.00	NA 0	\$0.00
HOME FINANCING	3	\$287,400.00	0.57%	\$0.00	NA 0	\$0.00
CENTER INC.	3	•		·		·
HOME STATE BANK	1	\$106,900.00	0.21%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ100,000.00	0.270	Ψ0.00	11710	ψ0.00
JPMORGAN CHASE						
BANK, NATIONAL	1	\$88,957.42	0.18%	0 \$0.00	NA 0	\$0.00
ASSOCIATION						
LAKE AREA BANK	1	\$92,000.00	0.18%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK	1	\$87,900.00	0.18%	0 \$0.00	NA 0	\$0.00
& TRUST		407,200.00	0.1070	40.00	11110	Ψ0.00
LAND/HOME		* • • • • • • • • • • • • • • • • • • •	0.00			40.00
FINANCIAL	2	\$177,800.00	0.36%	0 \$0.00	NA 0	\$0.00
SERVICES, INC.						
LEADER ONE		#155 400 00	0.25	φο οο	27.4	ф0,00
FINANCIAL	2	\$175,400.00	0.35%	0 \$0.00	NA 0	\$0.00
CORPORATION						
LOANDEPOT.COM,	3	\$273,400.00	0.55%	0 \$0.00	NA 0	\$0.00
LLC						
MEMBER HOME	1	\$104,613.00	0.21%	0 \$0.00	NA 0	\$0.00
LOAN, L.L.C.						
MERCHANTS BANK, NATIONAL	3	\$277 026 77	0.560	\$0.00	NT A	\$0.00
ASSOCIATION	3	\$277,926.77	0.56%	\$0.00	NA 0	\$0.00
MERIWEST						
MERIWES I MORTGAGE	1	\$95,400.00	0.19%	\$0.00	NA 0	\$0.00
COMPANY, LLC		ψ <i>55</i> , + 00.00	0.1570	\$0.00	INAIU	φυ.υυ
MID AMERICA				1		†
MORTGAGE, INC.	2	\$184,500.00	0.37%	0 \$0.00	NA 0	\$0.00
MIDWEST						
COMMUNITY BANK	1	\$98,500.00	0.2%	0 \$0.00	NA 0	\$0.00
COMMONT DANK	1	\$106,300.00	0.21%	0 \$0.00	NA 0	\$0.00
	1	Ψ100,500.00	0.21 /0	Ψ0.00	14710	Ψ0.00

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MISSION FEDERAL CREDIT UNION						
MORTGAGE SECURITY, INC.	1	\$87,750.00	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$92,785.00	0.19% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$212,900.00	0.43% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$98,972.73	0.2% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,132.00	0.18% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$84,888.07	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$91,120.00	0.18% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00	2.6% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$183,750.00	0.37% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$88,500.00	0.18% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	2	\$178,960.00	0.36% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,600.00	0.41% 0			
RENASANT BANK	2	\$184,750.00	0.37% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$109,200.00	0.22% 0	\$0.00	NA 0	\$0.00

RIVER VALLEY BANK	3	\$275,589.41	0.55%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$669,375.00	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$212,314.31	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$95,120.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$277,270.00	0.55%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$294,282.12	0.59%	0	\$0.00	NA		\$0.00
THE MORTGAGE HOUSE, INC.	1	\$91,884.25	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$101,337.92	0.2%	0	\$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE COMPANY							
	TRISTAR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	7	\$671,150.00	1.34%	0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%	0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$96,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$799,183.00	1.6%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	180	\$17,543,985.66	35%	0	\$0.00	NA 0	\$0.00
Total		514	\$50,070,072.96	100%	0	\$0.00	0	\$0.00
					\perp			
31417C5F8	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31%	0	\$0.00	NA 0	\$0.00

ASSOCIA NA	ATED BANK,	3	\$355,100.00	0.96%	0	\$0.00	NA	0	\$0.00
BANCOF BANK	RPSOUTH	3	\$345,310.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK O		1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BENEFIC MUTUAI BANK	CIAL L SAVINGS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING CREDIT	EMPLOYEES UNION	2	\$234,450.00	0.63%	0	\$0.00	NA	0	\$0.00
INC. DBA	R SOLUTIONS, A NEW AN FUNDING	3	\$347,750.00	0.94%	0	\$0.00	NA	0	\$0.00
CASHCA	LL, INC.	8	\$931,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	& COOKE AGE, LLC	8	\$920,945.87	2.49%	0	\$0.00	NA	0	\$0.00
CENTRA MORTGA COMPAN	L AGE	2	\$230,400.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY MORTGA COMPAN	AGE	6	\$707,050.00	1.91%	0	\$0.00	NA	0	\$0.00
CITIMOF	RTGAGE, INC.	1	\$123,298.21	0.33%	0	\$0.00	NA	0	\$0.00
CITIZEN BANK	S FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZEN WHOLES MORTGA	SALE	4	\$464,420.00	1.26%	0	\$0.00	NA	0	\$0.00
CMG MC INC	ORTGAGE,	1	\$116,900.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTL FEDERA UNION	INE L CREDIT	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGA	AGE, INC.	5	\$591,770.00	1.6%	0	\$0.00	NA	0	\$0.00
CORNER MORTGA	ASTONE AGE INC.	1	\$110,675.00	0.3%	0	\$0.00	NA	0	\$0.00
DENVER COMPAN	R MORTGAGE NY, INC.	2	\$237,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLS L CREDIT	3	\$360,662.42	0.98%	0	\$0.00	NA	0	\$0.00
		3	\$349,654.10	0.95%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.						
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$122,581.37	0.33%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3%	\$0.00	NA(\$0.00
FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$114,250.53	0.31%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$121,250.00	0.33%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33%	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6% (\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$236,601.52	0.64%	\$0.00	NA (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00	0.31% (\$0.00	NA(\$0.00
FIRSTRUST SAVINGS	1	\$114,300.00	0.31%	\$0.00	NA	\$0.00

BANK						
FREMONT BANK	11	\$1,271,572.00	3.44%	0 \$0.00) NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00	0.66%	0 \$0.00) NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31%	0 \$0.00) NA(0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	0 \$0.00) NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%) NA	\$0.00
HEARTLAND BANK	3	\$350,347.07	0.95%	0 \$0.00) NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$112,000.00	0.3%	0 \$0.00) NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31%	0 \$0.00) NA	\$0.00
HOME STATE BANK	1	\$112,500.00	0.3%	0 \$0.00) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31%			
LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65%	0 \$0.00) NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,050.00	0.31%	0 \$0.00) NA	\$0.00
LOANDEPOT.COM, LLC	1	\$122,400.00	0.33%	0 \$0.00) NA	\$0.00
MAGNA BANK	1	\$116,000.00	0.31%	0 \$0.00) NA	0 \$0.00
MARQUETTE BANK	1	\$119,700.00	0.32%	0 \$0.00) NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$118,000.00	0.32%	0 \$0.00) NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63%	0 \$0.00) NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$361,590.01	0.98%	0 \$0.00) NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$117,150.00	0.32%	0 \$0.00) NA	\$0.00
MORTGAGE CENTER, LLC	1	\$113,600.00	0.31%	0 \$0.00) NA	\$0.00
MORTGAGE SOLUTIONS OF CO,	2	\$223,500.00	0.6%	0 \$0.00) NA	\$0.00

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$110,800.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$123,680.51	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.31%					\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$359,750.00	0.97%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL	1	\$110,900.00	0.3% 0	\$0.00) NA	0	\$0.00
	ASSOCIATION STEARNS LENDING,		\$229.760.00	0.650/ 0	\$0.00	NI A		\$0.0
	INC.	2	\$238,760.00	0.65% 0	\$0.00	NA	Ц	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3% 0	\$0.00) NA	0	\$0.00
	SWBC MORTGAGE	_1	\$124,800.00	0.34% 0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$116,000.00			1	_	\$0.0
	THE MONEY SOURCE, INC.	1	\$112,203.16	0.3% 0	\$0.00			\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,000.00	0.31% 0	\$0.00			\$0.0
	UMPQUA BANK	5	\$594,250.00	1.61% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66% 0	\$0.00			\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31% 0	\$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93% 0	\$0.00) NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.32% 0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62% 0	\$0.00) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65% 0	\$0.00) NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$347,170.00	0.94% 0	\$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$357,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$475,731.04	1.29% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32% 0	\$0.00) NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00	0.32% 0	\$0.00) NA	0	\$0.0
	Unavailable	102	\$11,970,716.21	32.43% 0	\$0.00	NA	0	\$0.
		315	\$36,973,437.98	100% 0	\$0.00	<u> </u>	0	\$0.
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G 6	l l	1	\$147,000.00	0.24% 0	\$0.00	NA	0	\$0

Total

ACACIA FEDERAL SAVINGS BANK						
ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22%	\$0.00	NA 0	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21%	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$125,000.00	0.2%	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	4	\$510,000.00	0.83%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$127,500.00	0.21%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$128,000.00	0.21%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,750.00	0.21%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,000.00	0.92%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$267,608.50	0.43%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.22%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$138,750.00	0.23%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,500.00	0.21%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$271,577.00	0.44%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$558,865.00	0.91%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.2%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$395,020.00	0.64%	\$0.00	NA 0	\$0.00
	1	\$129,000.00	0.21%	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$411,220.25	0.67%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$1,925,923.86	3.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10		2.22%		\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$1,093,000.00	1.77%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$148,794.72	0.24%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$133,479.18	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,616.00	0.47%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,613.54	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$134,818.15	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$1,497,305.00	2.43%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$262,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$149,520.00	0.24%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	6	\$807,250.00	1.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00	0.44%		\$0.00			\$0.00
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$786,088.66	1.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,099,175.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$407,331.29	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,065.53	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$398,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$147,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$668,432.54	1.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,950.00	0.21%		\$0.00	NA		\$0.00
FREMONT BANK	17	\$2,237,254.00	3.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3		0.65%		\$0.00	NA		\$0.00
	3	\$405,496.05	0.66%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK						
GEO-CORP, INC.	2	\$272,900.00	0.44% (\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$125,600.00	0.2%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$551,701.00	0.9%	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$127,500.00	0.21%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$259,078.39	0.42%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$142,500.00	0.23%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$136,750.00	0.22%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.22%	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$132,080.00	0.21%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$142,750.00	0.23%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$794,050.00	1.29% (\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	3	\$404,900.00	0.66%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.23%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$286,155.14	0.46%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$258,600.00	0.42%	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$130,000.00	0.21%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$133,050.00	0.22%			\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	2	\$250,625.00	0.41%	\$0.00	NA 0	\$0.00

SOLUTIONS FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.21%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$428,346.07	0.69%	0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,828.59	0.24%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$547,450.00	0.89%	0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,700.00	0.23%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$560,151.09	0.91%	0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$144,000.00	0.23%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$942,150.00	1.53%	0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$134,200.00	0.22%	0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$134,666.79	0.22%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.22%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT	2	\$279,600.00	0.45%	0	\$0.00	NA 0	\$0.00

UNION						
RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.22% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$290,200.78	0.47% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$954,800.00	1.55% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$137,809.87	0.22% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44% 0			
SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	2	\$261,370.00	0.42% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.22% 0		NA 0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,400.00	0.21% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$142,452.55	0.23% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$148,200.00	0.24% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$128,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$125,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$137,600.00	0.22% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$132,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$707,975.00	1.15% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY	1	\$126,400.00	0.21% 0	\$0.00	NA 0	\$0.00

	CREDIT UNION	. [1	11	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$279,250.00	0.45%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,003,848.26	1.63%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$399,627.58	0.65%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$18,544,989.08	30.08%		\$0.00	NA 0	\$0.00
Total		452	\$61,635,209.77	100%	0	\$0.00	0	\$0.00
31417C5H4	CASHCALL, INC.	1	\$172,000.00	8.82%	0	\$0.00	NA 0	\$0.00
	FARMINGTON BANK	_1	\$169,313.59	8.69%		\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00			\$0.00	NA 0	\$0.00
<u> </u>	SAFE CREDIT UNION	1	\$150,000.00	7.7%	0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	2	\$325,050.00	16.68%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$166,050.00	8.52%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00			\$0.00	NA 0	\$0.00
	Unavailable	4				\$0.00	NA 0	\$0.00
Total		12	\$1,949,177.59	100%	0	\$0.00	0	\$0.00
		<u> </u>	<u> </u>		\bot			
31417C5J0	ADVISORS MORTGAGE GROUP,	1	\$66,400.00	0.16%	0	\$0.00	NA 0	\$0.00

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ALPINE BANK & TRUST CO.	2	\$123,143.11	0.29%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$79,900.00	0.19%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46%	0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$76,800.00	0.18%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90	1.4%		\$0.00	NA 0	
ANCHORBANK FSB	1	\$78,900.00	0.19%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$108,100.00	0.25%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$77,294.57	0.18%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$645,656.89	1.52%	0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.11%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$335,359.33	0.79%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$52,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$162,350.00	0.38%	0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$117,950.00	0.28%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,000.00	0.08%		\$0.00	NA 0	
	2	\$137,500.00	0.32%	0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$138,550.00	0.33% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$206,000.00	0.49% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$50,350.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$119,123.00	0.28% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$60,633.15	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,029.17	0.15% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$364,980.00	0.86% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$56,250.00	0.13% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$46,750.00	0.11% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	2	\$101,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$0.00

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$380,300.00	0.9% (\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$295,000.00	0.69%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$52,000.00	0.12%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$188,043.49	0.44%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$44,000.00	0.1%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$83,530.49	0.2%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	14	\$822,138.87	1.94%	\$0.00	NA 0	\$0.00
FIRST BANK	3	\$211,575.00	0.5%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$490,525.00	1.16% (\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$79,098.05	0.19% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$537,632.57	1.27% (\$0.00		
FIRST CITIZENS BANK NA	3	\$190,400.00	0.45%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19% (\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$126,184.00	0.3%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$199,400.00	0.47%	\$0.00	NA 0	\$0.00
	6	\$350,287.69	0.82%	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	9	\$530,946.79	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$565,120.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$1,228,306.61	2.89%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$231,560.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$61,415.26	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$68,010.81	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$586,945.00	1.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09% (0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,850.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26% 0	\$0.00	NA 0	\$0.00
GUARANTEED RAT INC.	TE, 1	\$69,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$70,890.90	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	Γ 2	\$134,400.00	0.32% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$289,353.87	0.68% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	K 3	\$179,950.00	0.42% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	2		0.31% 0		NA 0	
ICON CREDIT UNIO	N 1	\$37,500.00	0.09% 0			i i
INSIGHT CREDIT UNION	2	\$84,825.00	0.2% 0			
LAND /HOME FINANCIAL SERVICES, INC.	5	\$320,050.00	0.75% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$246,850.06	0.58% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13	0.14% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	(1	\$39,120.00	0.09% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION			0.53% 0			
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	\$69,909.89	0.16% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$482,296.92	1.14% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.00
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CREDIT UNION						
MIDWESTONE BANK	1	\$66,500.00	0.16%	0 \$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	3	\$122,150.00	0.29%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35%	\$0.00	NA (\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,550.00	0.28%	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$72,250.00	0.17%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	3	\$187,751.35	0.44%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32%	\$0.00	NA (\$0.00
NETWORK FUNDING, L.P.	1	\$73,600.00	0.17%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$30,000.00	0.07%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$80,800.00	0.19%	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$149,823.67	0.35%	0 \$0.00	NA (\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$75,900.00	0.18%	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	2	\$106,000.00	0.25%	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,600.00	0.15%	\$0.00	NA (\$0.00
PEOPLES BANK	1	\$78,000.00	0.18%	0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2%	\$0.00	NA	\$0.00
	8	\$523,380.00	1.23%	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	3	\$195,325.00	0.46%	\$0.00	NA (\$0.00
PLATINUM HOME MORTGAGE	1	\$58,500.00	0.14%	0 \$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.28%	0 \$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$71,862.50	0.17%	0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$76,300.00	0.18%	0 \$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$42,500.00	0.1% (0 \$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$131,920.00	0.31%	0 \$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$80,775.89	0.19%	0 \$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$40,000.00	0.09%	0 \$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$41,250.00	0.1%			
REDWOOD CREDIT UNION	1	\$71,000.00	0.17%	0 \$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$46,640.00	0.11%	0 \$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$49,500.00	0.12%	0 \$0.00	NA (\$0.00
RPM MORTGAGE, INC.	4	\$279,750.00	0.66%	0 \$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$56,250.00	0.13%	0 \$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	0 \$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89%	0 \$0.00	NA	\$0.00
SFMC L.P.	1	\$72,889.12	0.17%	0 \$0.00	NAC	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.12%			
SOUTH PACIFIC FINANCIAL	1	\$82,500.00	0.19%	\$0.00	NA	\$0.00

CORPORATION						
ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$154,500.00	0.36% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$76,643.77	0.18% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$502,275.00	1.18% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$79,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$138,750.00	0.33% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$320,570.00	0.76% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$361,592.00	0.85% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$82,000.00	0.19% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	10	\$662,925.00	1.56% 0	\$0.00	NA 0	
	1	\$56,949.22	0.13% 0	\$0.00	NA 0	\$0.00

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	WELLS FARGO BANK, N.A.							
	WEST GATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$275,015.00	0.65%	O	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$49,937.10	0.12%	_	\$0.00	NA 0	
	Unavailable	190		29.15%	_	\$0.00	NA 0	
Total		668	\$42,459,310.52	100%	0	\$0.00	0	\$0.00
31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$854,500.00	0.68%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$330,300.00	0.26%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%	0	\$0.00		
	AMEGY MORTGAGE	1	\$235,200.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$608,800.00	0.49%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21%	О	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$229,500.00	0.18%	o	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	o	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$189,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$679,590.25	0.54%	0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$243,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$201,910.00	0.16%	0	\$0.00	NA 0	\$0.00

BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$3,286,182.56	2.62%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%		\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$199,724.45	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$695,737.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$506,650.00	0.4%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	4	\$877,723.46	0.7%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$369,135.25	0.29%	0	\$0.00	NA	0	\$0.00
	6	\$1,527,750.00	1.22%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33%	0 \$0.00	NA (\$0.00
ELEVATIONS CU	1	\$288,000.00	0.23%	0 \$0.00	NA (\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$215,000.00	0.17%			
EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	0 \$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	0 \$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	0 \$0.00	NA	\$0.00
FIRST BANK	1	\$359,500.00	0.29%	0 \$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,573,400.00	1.26%	0 \$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0 \$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0 \$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$252,589.00	0.2%	0 \$0.00	NA(\$0.00
FIRST COUNTY BANK	1	\$245,000.00	0.2%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	0 \$0.00	NA (\$0.00
FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	0 \$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$916,406.00	0.73%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$2,988,242.86	2.39%	0 \$0.00	NA (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4%	0 \$0.00	NA (\$0.00
	2	\$384,952.85	0.31%	0 \$0.00	NA (\$0.00

FORUM CREDIT UNION						
FOX RIVER STATE BANK	1	\$239,199.17	0.19% 0	0 \$0.00	NA	0 \$0.00
FREMONT BANK	2	\$400,319.00	0.32%	0 \$0.00	NA (0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6					
GATEWAY BUSINESS BANK	4	\$936,710.00	0.75% 0	0 \$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53% 0	0 \$0.00	NA (0 \$0.00
GEO-CORP, INC.	4	\$871,250.00	0.7%	0 \$0.00	NA (0 \$0.00
GESA CREDIT UNION	4		0.71% 0		1	1 1
GFI MORTGAGE BANKERS, INC.	1	\$465,000.00				
GMFS, LLC	4	\$952,000.00	0.76%	0 \$0.00	NA (0 \$0.00
GREAT WESTERN BANK	1	\$183,500.00				
GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72% 0	0 \$0.00	NA	0 \$0.00
HOME BANK	1	\$310,000.00	0.25%	0 \$0.00	NA (0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$331,000.00	0.26% 0	0 \$0.00	NA (0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25% 0	0 \$0.00		
HOME STATE BANK	1	\$289,600.00	0.23%	0 \$0.00	NA (0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$339,400.00	0.27% 0			
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.13% 0	0 \$0.00	NA(0 \$0.00
INVESTORS BANK	2	\$491,250.00	0.39%	0 \$0.00	NA (0 \$0.00
KINECTA FEDERAL CREDIT UNION	2		0.5% 0			
LAKE AREA BANK		\$166,250.00	0.13% 0	0 \$0.00	NA (0 \$0.00
LEADER BANK, N.A.	1	\$348,000.00	0.28%			
LEADER MORTGAGE COMPANY INC.	2		0.62% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$256,400.00	0.2% 0			
	1	\$220,000.00	0.18%	0 \$0.00	NA	0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION								
LIBERTY BANK	1	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$458,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$625,000.00	0.5%		·	NA	0	\$0.00
MAGNA BANK	5	\$1,145,099.00	0.91%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$254,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,032,392.00	0.82%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$562,833.67	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19%		·	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,680,450.00	1.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,138,104.74	0.91%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,350.00	0.12%			NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	13	\$3,133,204.32	2.5%	0	\$0.00	NA	O	\$0.00

CORPORATION	!					
PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45% 0	\$0.00	NA (0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25% 0	\$0.00	NA (0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14% 0	\$0.00	NA (0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$984,090.00	0.79% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$188,100.00	0.15% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$556,000.00	0.44% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$191,498.23	0.15% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	6	\$1,841,250.00	1.47% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39% 0	\$0.00	NA (0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$564,000.00	0.45% 0	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$165,000.00	0.13% 0	\$0.00		
SFMC L.P.	1	\$228,800.00	0.18% 0	\$0.00	NA (0 \$0.0
SOLARITY CREDIT UNION	1	\$208,000.00	0.17% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,576,582.00	1.26% 0	\$0.00	NA (0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,100.00	0.13% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$253,000.00	0.2% 0	\$0.00		
STATE EMPLOYEES CREDIT UNION OF	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0.0

MARYLAND, INC.								
STEARNS LENDING, INC.	1	\$186,260.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,130.00	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$349,549.47	0.28%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$393,755.63	0.31%		\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$441,150.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$540,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$267,750.00	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$971,075.00	0.78%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	4	\$997,286.00	0.8%	0	\$0.00	NA	0	\$0.00
CORPORATION								

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	WESTSTAR MORTGAGE, INC.								
	Unavailable	165	\$40,770,543.94	32.56%	0	\$0.00	NA	0	\$0.00
Total		501	\$125,257,741.66	100%	0	\$0.00		0	\$0.00
31417C5L5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$6,938,256.76	12.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34	2.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$739,988.00	1.38%	0	\$0.00	NA	O	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$666,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$834,000.00	1.55%	O	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,064.99	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$751,125.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,810,500.00	3.37%	O	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20			\$0.00			\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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LEADER BANK, N.A.	2	\$628,500.00	1.17% (0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00	0.35%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$206,200.00	0.38%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34%	\$0.00	NA 0	\$0.00
MEETINGHOUSE BANK	1	\$210,000.00	0.39%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$178,500.00	0.33%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47% (\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	4	\$1,532,400.00	2.85%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$902,600.00	1.68%	\$0.00	NAC	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42% (\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$179,880.00	0.33%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$258,300.00	0.48%	0 \$0.00	NAC	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.34% (
PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$251,250.00	0.47%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26% (\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$295,200.00	0.55%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56% (\$0.00	NAO	\$0.00
RPM MORTGAGE, INC.	13	\$4,231,950.00	7.88%	\$0.00	NA 0	\$0.00

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	SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$503,780.07	0.94%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$511,605.95	0.95%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29	0.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$21,468,766.83	39.96%	0	\$0.00	NA 0	\$0.00
Total		189	\$53,726,420.33	100%		\$0.00	1	1
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31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.91%	0	\$0.00	NA 0	\$0.00
L	IST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	0.27%	0	\$0.00		\$0.00
		4	\$359,935.00	0.88%	0	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS				Ī				
ANCHORBANK FSB	46	\$5,401,789.16	13.27%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55%		\$0.00			\$0.00
AUBURNBANK	3	\$834,000.00	2.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88%	4	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$523,200.00	1.29%	_	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$369,000.00	0.91%	_	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$446,900.00	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$508,200.00	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$574,121.68	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$427,900.00	1.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,100.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$346,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	2	\$213,400.00	0.52%	0	\$0.00	NA	0	\$0.00

UNION						
DUPAGE CREDIT UNION	1	\$115,000.00	0.28% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$191,900.00	0.47% 0	\$0.00	NA (\$0.00
FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$56,000.00	0.14% 0	\$0.00	NA (\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$570,100.00	1.4% 0	\$0.00	NA (\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$182,500.00	0.45% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15% 0	\$0.00	NA (\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$132,200.00	0.32% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,500.00	0.25% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$152,821.00	0.38% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$227,000.00	0.56% 0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21% 0	\$0.00		
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.00
	1	\$43,000.00	0.11% 0	\$0.00	NA	\$0.00

GEORGIA'S OWN CREDIT UNION								
HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$252,300.00	0.62%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$40,114.36	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	9	\$793,273.95	1.95%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	10	\$1,064,165.00	2.61%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$449,434.99	1.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$427,350.00	1.05%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11%	0	\$0.00	NA	0	\$0.00

1	\$58,000.00	0.14%	0 \$0.00	NA (\$0.00
4	\$797,933.22	1.96%	\$0.00	NA	\$0.00
1	\$35,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$159,450.00	0.39%	0 \$0.00	NA	\$0.00
10	\$1,756,862.77	4.32%	0 \$0.00	NA	\$0.00
1	\$225,000.00	0.55%	0 \$0.00	NA	\$0.00
1	\$107,586.82	0.26%	0 \$0.00	NA	\$0.00
1	\$76,150.00	0.19%	0 \$0.00	NA	\$0.00
1	\$140,000.00	0.34%	\$0.00	NA	\$0.00
1	\$73,600.00	0.18%	0 \$0.00	NA	\$0.00
1	\$78,000.00	0.19%	0 \$0.00	NA	\$0.00
2	\$211,400.00	0.52%	\$0.00	NA	\$0.00
4	\$265,435.02	0.65%	0 \$0.00	NA	\$0.00
1	\$140,000.00	0.34%	0 \$0.00	NA	\$0.00
1	\$83,900.00	0.21%	0 \$0.00	NA (\$0.00
2	\$145,700.00	0.36%	0 \$0.00	NA	\$0.00
1	\$100,790.00	0.25%	0 \$0.00	NA	\$0.00
1	\$110,000.00	0.27%	\$0.00	NA	\$0.00
2	\$198,500.00	0.49%	0 \$0.00	NA	\$0.00
1	\$87,221.73	0.21%	0 \$0.00	NA	\$0.00
1	\$121,000.00	0.3%	\$0.00	NA	\$0.00
2	\$217,000.00	0.53%	0 \$0.00	NA	\$0.00
	1 10 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	4 \$797,933.22 1 \$35,000.00 1 \$159,450.00 10 \$1,756,862.77 1 \$225,000.00 1 \$107,586.82 1 \$76,150.00 1 \$73,600.00 1 \$73,600.00 2 \$211,400.00 4 \$265,435.02 1 \$140,000.00 1 \$83,900.00 1 \$100,790.00 1 \$100,790.00 1 \$110,000.00 2 \$198,500.00 1 \$87,221.73 1 \$121,000.00	4 \$797,933.22 1.96% 1 \$35,000.00 0.09% 1 \$159,450.00 0.39% 10 \$1,756,862.77 4.32% 1 \$225,000.00 0.55% 1 \$107,586.82 0.26% 1 \$76,150.00 0.19% 1 \$73,600.00 0.18% 1 \$78,000.00 0.19% 2 \$211,400.00 0.52% 4 \$265,435.02 0.65% 1 \$140,000.00 0.34% 2 \$145,700.00 0.36% 1 \$100,790.00 0.25% 1 \$100,790.00 0.25% 1 \$110,000.00 0.49% 2 \$198,500.00 0.49% 1 \$121,000.00 0.3%	4 \$797,933.22 1.96% 0 \$0.00 1 \$35,000.00 0.09% 0 \$0.00 1 \$159,450.00 0.39% 0 \$0.00 10 \$1,756,862.77 4.32% 0 \$0.00 1 \$225,000.00 0.55% 0 \$0.00 1 \$107,586.82 0.26% 0 \$0.00 1 \$76,150.00 0.19% 0 \$0.00 1 \$73,600.00 0.19% 0 \$0.00 1 \$78,000.00 0.19% 0 \$0.00 2 \$211,400.00 0.52% 0 \$0.00 4 \$265,435.02 0.65% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 2 \$145,700.00 0.36% 0 \$0.00 1 \$100,790.00 0.25% 0 \$0.00 1 \$110,000.00 0.27% 0 \$0.00 2 \$198,500.00 0.49% 0 \$0.00 1 \$87,221.73 0.21% 0 \$0.00 1 \$87,221.73 0.21% 0 \$0.00	4 \$797,933.22 1.96% 0 \$0.00 NA 1 \$35,000.00 0.09% 0 \$0.00 NA 1 \$159,450.00 0.39% 0 \$0.00 NA 10 \$1,756,862.77 4.32% 0 \$0.00 NA 1 \$225,000.00 0.55% 0 \$0.00 NA 1 \$107,586.82 0.26% 0 \$0.00 NA 1 \$76,150.00 0.19% 0 \$0.00 NA 1 \$73,600.00 0.19% 0 \$0.00 NA 1 \$73,600.00 0.19% 0 \$0.00 NA 2 \$211,400.00 0.52% 0 \$0.00 NA 2 \$211,400.00 0.52% 0 \$0.00 NA 4 \$265,435.02 0.65% 0 \$0.00 NA 2 \$145,700.00 0.34% 0 \$0.00 NA 1 \$100,790.00 0.25% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$198,500.00 0.49% 0 \$0.00 NA 1 <td< td=""></td<>

	STANDARD MORTGAGE CORPORATION						
	STATE BANK AND TRUST	1	\$185,000.00	0.45% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF LINCOLN	2	\$99,500.00	0.24% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62% 0	\$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17% 0	\$0.00	NA	0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34% 0	\$0.00	NA	0 \$0.0
	THE FIRST STATE BANK	1	\$85,600.00	0.21% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$331,200.00	0.81% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$70,400.00	0.17% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	2	\$177,800.00	0.44% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56% 0	\$0.00	NA	0 \$0.0
	UNITY BANK	1	\$159,200.00	0.39% 0	\$0.00	NA	0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7% 0	\$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	WELLS FEDERAL BANK	2	\$205,000.00	0.5% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11% 0	\$0.00	NA	0 \$0.0
	Unavailable	23	\$2,608,011.58	6.39% 0	\$0.00	NA	0 \$0.0
Total		347	\$40,714,324.06	100% 0	\$0.00		0 \$0.0
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13% 0	\$0.00	NA	0 \$0.0

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1ST SECURITY OF WASHINGTO		\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.00
3RD FED BANK		\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ACACIA FEDER SAVINGS BANK	RAL 1	\$117,100.00	0.12% 0			
ACHIEVA CREI UNION	DIT 1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPAI THE	NY 1	\$92,200.00	0.1% 0	\$0.00	NA 0	\$0.00
ADVANTAGE P FEDERAL CREI UNION		\$175,500.00	0.19% 0	\$0.00	NA 0	\$0.00
ADVISORS MORTGAGE GR L.L.C.	ROUP, 1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREI UNION		\$157,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ALERUS FINAN D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEI CREDIT UNION	1 7	\$120,400.00	0.13% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BAN	NK 5	\$471,765.00	0.5% 0	\$0.00	NA 0	\$0.00
AMEGY MORTO	GAGE 1	\$77,500.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICA FIRS' FEDERAL CREI UNION		\$610,676.39	0.65% 0	\$0.00	NA 0	\$0.00
AMERICAN BAI TRUST OF THE CUMBERLAND	1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN BAI CENTER	NK 2	\$214,000.00	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN BAI N.A.	NK, 1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN FIN HOUSE LARIBA	1 7	\$188,637.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, IN	NC.	\$221,500.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN FIR CREDIT UNION	ST 1	\$122,516.94	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FED CREDIT UNION		\$376,668.55	0.4% 0	\$0.00	NA 0	\$0.00
	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	,					
AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.31% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FS	SB 9	\$883,949.00	0.94% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,900.00				
ARKANSAS FEDERAL CREDIT UNION	2	\$163,289.03	0.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	11	\$1,060,370.60	1.13% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CRE UNION	2	\$225,500.00	0.24% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERA SAVINGS AND LOA ASSOCIATION	AN 1	\$66,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$157,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AURORA FINANCI GROUP INC.	IAL 3	\$285,250.00	0.3% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$736,900.00	0.79% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	3 1	\$63,600.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$357,811.54	0.38% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$70,030.00		·		
BANK OF STANLY	7 2	\$141,400.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2					
BANKIOWA	1	\$89,800.00	0.1% 0	1		
BANKWEST	1	\$42,700.00	0.05% 0	1	1	1
BANNER BANK	1	\$45,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$217,500.00	0.23% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$151,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	S 3	·				
BETTER BANKS	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00

	BLACKHAWK BANK	6	\$514,300.00	0.55%	0 \$0.00	NA	0 \$0.00
	BLOOMFIELD STATE	1	\$107,450.00	0.11%	0 \$0.00		
	BANK	1	\$107,450.00	0.11%	50.00	NA	0 \$0.00
	BREMER FINANCIAL	1	\$68,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	CORPORATION	1	φυο,υυυ.υυ	0.0770	\$0.00	INA	\$0.00
	BROKER SOLUTIONS,						
	INC. DBA NEW	4	\$521,800.00	0.56%	0 \$0.00	NA	0 \$0.00
	AMERICAN FUNDING						
	BRYN MAWR TRUST	1	\$103,000.00	0.11%	0 \$0.00	NA	0 \$0.00
	COMPANY THE		+,		7		7
	CAPE COD FIVE	2	ф202 450 00	0.2207	Φ	NT A	φο οο
	CENTS SAVINGS	3	\$303,459.80	0.32%	0 \$0.00	NA	0 \$0.00
	BANK						
	CARDINAL FINANCIAL						
	COMPANY, LIMITED	2	\$222,640.00	0.24%	0 \$0.00	NA	0 \$0.00
	PARTNERSHIP						
	CARROLLTON BANK	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	CASHCALL, INC.	21	\$2,541,600.00	2.71%		1	
	CENTENNIAL	<i>≟</i> 1					
	LENDING, LLC	1	\$76,000.00	0.08%	0 \$0.00	NA	0 \$0.00
	CENTRAL						
	MINNESOTA CREDIT	1	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	UNION		41,000.00	0.10 /0	Ψ0.00	1,12	Ψ σ.σ σ
	CENTRAL						
	MORTGAGE	18	\$1,555,228.77	1.66%	0 \$0.00	NA	0 \$0.00
	COMPANY						
	CENTRAL ONE						
	FEDERAL CREDIT	1	\$145,724.00	0.16%	0 \$0.00	NA	0 \$0.00
	UNION						
	CENTRAL SAVINGS	1	\$51,422.95	0.05%	0 \$0.00	NA	0 \$0.00
	BANK	1	Ψυ1,πΔΔ.90	0.03 /0	\$0.00	INA	\$0.00
	CENTRAL STATE	1	\$47,000.00	0.05%	0 \$0.00	NA	0 \$0.00
	BANK	1			·		
	CENTRUE BANK	5	\$471,100.00	0.5%		1	1
	CHEMICAL BANK	7	\$573,000.00	0.61%	0 \$0.00	NA	0 \$0.00
	CITADEL FEDERAL	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	CREDIT UNION	1	Ψ70,000.00	0.07 /0	Ψ0.00	11/1	Ψ0.00
	CITIZENS FIRST						
	NATIONAL BANK OF	1	\$46,000.00	0.05%	0 \$0.00	NA	0 \$0.00
	STORM LAKE						
	CITIZENS FIRST	_	Φ#C 000 00	0.05~	0 *0.00		0 0000
	WHOLESALE	1	\$56,989.00	0.06%	0 \$0.00	NA	0 \$0.00
	MORTGAGE						+ -
	COASTHILLS	1	\$44.200.00	0.050	0 00 00	N.T.A	0 00
	FEDERAL CREDIT UNION	1	\$44,300.00	0.05%	0 \$0.00	NA	0 \$0.00
	UNION	1	\$47,000.00	0.05%	0 \$0.00	NA	0 \$0.00
		1	Φ 4 7,000.00	0.03%	\$0.00	INA	\$0.00
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COASTLINE FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	4	\$418,400.00	0.45%	0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08%	\$0.00	NA (\$0.00
COMMUNITYONE BANK, N.A.	3	\$225,500.00	0.24%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,338.00	0.21% (0 \$0.00	NA (\$0.00
CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12%	0 \$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$59,900.00	0.06%	0 \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36%	0 \$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$42,700.00	0.05%	0 \$0.00	NA	\$0.00
DEVON BANK	1	\$135,500.00	0.14%	0 \$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	11	\$829,900.00	0.88%			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.15% (0 \$0.00	NA(\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13% (0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33% (0 \$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7% (0 \$0.00	NA	\$0.00
DUPAGE CREDIT UNION	6	\$553,580.00	0.59%	0 \$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$61,000.00	0.07%	0 \$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08%	0 \$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19% (\$0.00	NA	\$0.00

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2	\$136,605.63	0.15%	\$0.00	NA	\$0.00
2	\$170,000.00	0.18%	\$0.00	NA	\$0.00
2	\$153,000.00	0.16%	\$0.00	NA	\$0.00
2	\$134,748.38	0.14%	\$0.00	NA	\$0.00
1	\$146,500.00	0.16%	\$0.00	NA	\$0.00
3	\$288,000.00	0.31%	\$0.00	NA	\$0.00
1	\$127,800.00	0.14%	\$0.00	NA	\$0.00
1	\$100,000.00	0.11%	\$0.00	NA (\$0.00
1	\$69,000.00	0.07%	\$0.00	NA	\$0.00
1	\$125,000.00	0.13%	\$0.00	NA	\$0.00
1	\$114,700.00	0.12%	\$0.00	NA	\$0.00
5	\$356,000.00	0.38%	\$0.00	NA	\$0.00
1	\$147,350.00	0.16%	\$0.00	NA	\$0.00
3	\$366,000.00	0.39%	\$0.00	NA	\$0.00
1	\$90,673.13	0.1%	\$0.00	NA	\$0.00
1	\$92,000.00	0.1%	\$0.00	NA	\$0.00
3	\$230,500.00	0.25%	\$0.00	NA	\$0.00
2	\$187,896.15	0.2%	\$0.00	NA	\$0.00
1	\$101,000.00	0.11% 0	\$0.00	NA	\$0.00
1	\$130,000.00	0.14%	\$0.00	NA	\$0.00
	2 2 1 1 3 1 1 3 3 1 1 3 3	2 \$170,000.00 2 \$153,000.00 2 \$134,748.38 1 \$146,500.00 3 \$288,000.00 1 \$127,800.00 1 \$100,000.00 1 \$69,000.00 1 \$125,000.00 1 \$147,350.00 1 \$147,350.00 1 \$147,350.00 3 \$366,000.00 1 \$90,673.13 1 \$92,000.00 2 \$187,896.15 1 \$101,000.00	2 \$170,000.00 0.18% 0 2 \$153,000.00 0.16% 0 2 \$134,748.38 0.14% 0 1 \$146,500.00 0.16% 0 1 \$127,800.00 0.31% 0 1 \$100,000.00 0.11% 0 1 \$69,000.00 0.07% 0 1 \$125,000.00 0.13% 0 1 \$147,350.00 0.16% 0 3 \$366,000.00 0.38% 0 1 \$147,350.00 0.16% 0 3 \$366,000.00 0.39% 0 1 \$90,673.13 0.1% 0 1 \$92,000.00 0.1% 0 3 \$230,500.00 0.25% 0 2 \$187,896.15 0.2% 0	2 \$170,000.00 0.18% 0 \$0.00 2 \$153,000.00 0.16% 0 \$0.00 1 \$146,500.00 0.16% 0 \$0.00 1 \$127,800.00 0.14% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$1247,350.00 0.12% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00 1 \$147,350.00 0.16% 0 \$0.00	2 \$170,000.00

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FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,035,427.34	1.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$86,128.12	0.09%		\$0.00			\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,182.38	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$54,846.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	90	\$10,282,134.06	10.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,286.94	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$131,825.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	4	\$314,900.00	0.34%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
HAWTHORN BANK	2	\$205,719.81	0.22% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$127,400.00	0.14% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$123,030.00	0.13% 0	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	3	\$190,462.39	0.2% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$259,875.00	0.28% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,500.00	0.11% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$79,000.00	0.08% 0	\$0.00	NA 0	1
HONOR BANK	1	\$67,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	3	\$190,700.00	0.2% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$367,400.00	0.39% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,800.00	0.05% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$31,096.99	0.03% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$88,865.00	0.09% 0	\$0.00	NA 0	
INVESTORS BANK	2	\$238,250.00	0.25% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,800.00	0.23% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	2	\$136,800.00	0.15% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$211,600.00	0.23% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$146,500.00	0.16% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE	1	\$113,000.00	0.12% 0	\$0.00	NA 0	\$0.00

CORPORATION								
LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$786,450.00	0.84%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$94,320.17	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$648,371.43	0.69%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$241,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$94,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$297,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	7	\$734,900.00	0.78%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$367,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$1,040,826.52	1.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$363,225.00	0.39%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00						\$0.00
OLD FORT BANKING COMPANY	1	\$40,200.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA MYCUMORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHORE COMPANY NORTHORE COMPANY NORUCOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION NORTHORE COMPANY NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND	AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA MYCUMORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORTHOREN LI	AMERICA CREDIT UNION	AMERICA CREDIT UNION	AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA MYCUMORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 1 \$77,500.00 0.12% 0 0.25% 0 0.26% 0 0.27% 0 0.2	AMERICA CREDIT UNION 0.22% 0 \$0.00	AMERICA CREDIT UNION	AMERICA CREDIT UNION

ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42%	\$0.00	NA	\$0.00
ORRSTOWN BANK	5	\$565,500.00	0.6% 0	\$0.00	NA (\$0.00
PBI BANK	1	\$100,000.00	0.11% 0		NA (
PENTAGON FEDERAL CREDIT UNION	11	\$945,594.51	1.01% 0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29% 0	\$0.00	NA (\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16% 0	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$39,200.00	0.04% 0	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00	0.06% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$220,000.00	0.23% 0	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	5	\$519,000.00	0.55% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$171,300.00	0.18% 0	\$0.00	NA (\$0.00
RANDOLPH SAVINGS BANK	3	\$199,000.00	0.21% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$248,800.00	0.27% 0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$60,000.00	0.06% 0	\$0.00	NA (\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$31,800.00	0.03% 0	\$0.00	NA	\$0.00
ROUNDBANK	2	\$144,000.00	0.15% 0	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3% 0	\$0.00	NA(\$0.00
	13	\$925,970.09	0.99% 0	\$0.00	NA (\$0.00

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ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	2	\$260,700.00	0.28%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$126,872.56	0.14% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SECURITY ONE LENDING	1	\$145,000.00	0.15%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$195,212.25	0.21% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$83,810.00	0.09%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$616,600.00	0.66% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$116,800.00	0.12%	\$0.00	NA 0	\$0.00

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UNITED SHORE FINANCIAL SERVICES, LLC	2	\$279,500.00	0.3%	\$0.00	NA 0	\$0.00
UNITY BANK	2	\$197,900.00	0.21%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	, ,				
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36% (\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$257,520.52	0.27%	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12%	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$203,650.00	0.22%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2%	\$0.00	NA 0	\$0.00
WESTBURY BANK	3	\$351,099.49	0.37%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$270,100.00	0.29%	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19% (\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49%	\$0.00	NA 0	\$0.00
Unavailable	166			\$0.00	NA 0	\$0.00
	993	\$93,837,975.32	100%	0 \$0.00	0	\$0.00
			 			
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$567,000.00	1.05%	\$0.00	NA 0	\$0.00
	1	\$161,100.00	0.3%	\$0.00	NA 0	\$0.00
	FINANCIAL SERVICES, LLC UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB UNAVAILABLE UNAVAILABLE IST 2ND MORTGAGE COMPANY OF NEW	FINANCIAL SERVICES, LLC UNITY BANK 2 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE, INC. WHATCOM EDUCATIONAL 2 CREDIT UNION WOSTHINGTON FEDERAL BANK, FSB Unavailable 166 993 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	FINANCIAL SERVICES, LLC UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WESTBURY BANK 3 \$351,099.49 WESTBURY BANK 5 \$458,975.00 UNIVERSEY, INC. UNIVERSITY SERVING. 2 \$270,100.00 WORTHINGTON FEDERAL BANK, FSB 5 \$458,975.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 2 \$567,000.00	FINANCIAL SERVICES, LLC UNITY BANK 2 \$197,900.00 0.21% UNIVERSAL AMERICAN AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT 4 \$412,056.00 0.44% UNION UNIVERSITY OF WISCONSIN CREDIT 3 \$337,100.00 0.36% UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT 1 \$116,998.00 0.12% UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT 1 \$116,998.00 0.12% UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT 1 \$116,998.00 0.12% UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT 1 \$116,998.00 0.12% UNION UNIVEST BANK 1 \$62,000.00 0.07% UNION UNIVEST BANK 1 \$45,000.00 0.05% CREDIT UNION UNIVEST BANK 1 \$139,765.00 0.15% WASHINGTON STATE EMPLOYEES 4 \$394,750.00 0.42% CREDIT UNION WATERSTONE 2 \$203,650.00 0.22% WESCOM CENTRAL CREDIT UNION WATERSTONE 2 \$203,650.00 0.22% WESCOM CENTRAL CREDIT UNION UNION WESTBURY BANK 3 \$351,099.49 0.37% WESTBURY BANK 5 \$458,975.00 0.49% WEST	FINANCIAL SERVICES, LLC UNITY BANK 2 \$197,900.00 0.21% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 3 \$337,100.00 0.36% 0 \$0.00 \$0.00	FINANCIAL SERVICES, LLC SERVICES, LLC UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERS BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE MORTGAGE TOMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE, INC. WESTSTAR MORTGAGE, INC. UNION WORTHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC. UNION WESTSTAR MORTGAGE, INC. UNION WORTHINGTON SAMPAN, STAR, SB UNION UNI

ALASKA USA FEDERAL CREDIT UNION								
ALLIED MORTGAGE GROUP, INC.	1	\$347,500.00	0.64%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$527,288.50	0.98%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42%		\$0.00			\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,000.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,005,334.97	1.86%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	47	\$12,882,763.50	23.83%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,241,095.00	2.3%	0	\$0.00			\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.28%		\$0.00		_	\$0.00
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CUSO MORTGAGE CORPORATION							Ī	
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,223,000.00	2.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,200,824.00	5.92%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,676.13	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,701,262.00	10.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$253,950.00	0.47%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$275,619.44	0.51%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$229,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00

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MLD MORTGAGE, INC.				ĺ				
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$539,900.00	1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$398,500.00	0.74%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,842.95	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$393,250.00	0.73%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$975,772.00	1.8%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$265,242.86	0.49%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,700,400.00	3.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$263,140.00	0.49%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$301,200.00	0.56%	\$0.00	NA 0	\$0.00
	UNITED	1	\$224,537.48	0.42%		NA 0	
	COMMUNITY BANK	1	\$224,337.40	0.42%	\$0.00	NAU	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.28%	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,936,039.33	10.95%	\$0.00	NA 0	\$0.00
Total		213	\$54,059,652.18	100%	\$0.00	0	\$0.00
31417C5Q4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,760,135.75	28.96%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69%	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$62,080.00	0.65%	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$131,061.52	1.38%	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,690,128.67	38.72%		NA 0	\$0.00
Total		92	\$9,531,187.94	100%	\$0.00	0	\$0.00
31417C5R2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47%	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11%	\$0.00	NA 0	\$0.00
		2	\$550,000.00	1.65%	\$0.00	NA 0	\$0.00

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	CUNNINGHAM AND COMPANY							
	PULTE MORTGAGE, L.L.C.	3	, ,	2%		\$0.00	NA 0	
	Unavailable	84	\$20,013,218.00	60.03%	0	\$0.00	NA 0	\$0.00
Total		138	\$33,336,160.85	100%	0	\$0.00	0	\$0.00
31417C5S0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,500.00	0.53%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$319,600.00	1.55%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$274,500.00	1.33%	0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$329,500.00	1.6%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.84%	0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	0	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$226,000.00	1.1%	0	\$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	1	\$215,000.00	1.05%	0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00	0.64%	0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74%	0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94%	0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	NA 0	\$0.00

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1	\$117,800.00	0.57%	0	\$0.00	NA	0	\$0.00
3	\$549,371.49	2.67%	0	\$0.00	NA	0	\$0.00
1	\$355,000.00			\$0.00			\$0.00
1	\$262,000.00	1.27%	0	\$0.00	NA	0	\$0.00
1	\$125,100.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$78,881.29	0.38%	0	\$0.00	NA	0	\$0.00
6	\$837,300.00	4.07%	0	\$0.00	NA	0	\$0.00
1	\$198,930.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$279,400.00	1.36%	0	\$0.00	NA	0	\$0.00
1	\$260,200.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$285,797.00	1.39%	0	\$0.00	NA	0	\$0.00
1	\$331,000.00	1.61%	0	\$0.00	NA	0	\$0.00
3	\$602,271.67	2.93%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.00
6	\$1,020,983.55	4.96%	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.00
1	\$137,213.93	0.67%	0	\$0.00	NA	0	\$0.00
2	\$528,795.93	2.57%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.00
1	\$276,053.74	1.34%	0	\$0.00	NA	0	\$0.00
2	\$421,000.00	2.05%	0	\$0.00	NA	0	\$0.00
1	\$130,150.00	0.63%	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	3 \$549,371.49 1 \$355,000.00 1 \$262,000.00 1 \$125,100.00 1 \$78,881.29 6 \$837,300.00 1 \$198,930.00 1 \$279,400.00 1 \$260,200.00 1 \$285,797.00 1 \$331,000.00 1 \$331,000.00 1 \$205,000.00 1 \$205,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$276,053.74 2 \$421,000.00	3 \$549,371.49 2.67% 1 \$355,000.00 1.73% 1 \$262,000.00 1.27% 1 \$125,100.00 0.61% 1 \$78,881.29 0.38% 6 \$837,300.00 4.07% 1 \$198,930.00 0.97% 1 \$279,400.00 1.36% 1 \$260,200.00 1.26% 1 \$285,797.00 1.39% 1 \$331,000.00 1.61% 3 \$602,271.67 2.93% 1 \$165,000.00 0.8% 1 \$205,000.00 1% 6 \$1,020,983.55 4.96% 1 \$258,000.00 1.25% 1 \$137,213.93 0.67% 2 \$528,795.93 2.57% 1 \$288,000.00 1.4% 1 \$276,053.74 1.34% 2 \$421,000.00 2.05%	3 \$549,371.49 2.67% 0 1 \$355,000.00 1.73% 0 1 \$125,100.00 0.61% 0 1 \$78,881.29 0.38% 0 6 \$837,300.00 4.07% 0 1 \$198,930.00 0.97% 0 1 \$279,400.00 1.36% 0 1 \$285,797.00 1.39% 0 1 \$331,000.00 1.61% 0 3 \$602,271.67 2.93% 0 1 \$165,000.00 0.8% 0 1 \$205,000.00 1% 0 6 \$1,020,983.55 4.96% 0 1 \$258,000.00 1.25% 0 1 \$137,213.93 0.67% 0 2 \$528,795.93 2.57% 0 1 \$288,000.00 1.4% 0 1 \$276,053.74 1.34% 0 2 \$421,000.00 2.05% 0	3 \$549,371.49 2.67% 0 \$0.00 1 \$355,000.00 1.73% 0 \$0.00 1 \$262,000.00 1.27% 0 \$0.00 1 \$125,100.00 0.61% 0 \$0.00 1 \$78,881.29 0.38% 0 \$0.00 6 \$837,300.00 4.07% 0 \$0.00 1 \$198,930.00 0.97% 0 \$0.00 1 \$279,400.00 1.36% 0 \$0.00 1 \$260,200.00 1.26% 0 \$0.00 1 \$285,797.00 1.39% 0 \$0.00 1 \$331,000.00 1.61% 0 \$0.00 3 \$602,271.67 2.93% 0 \$0.00 1 \$205,000.00 1% 0 \$0.00 1 \$205,000.00 1% 0 \$0.00 1 \$258,000.00 1.25% 0 \$0.00 1 \$137,213.93 0.67% 0 \$0.00 2 \$528,795.93 2.57% 0 \$0.00 1 \$276,053.74 1.34% 0 \$0.00 2 \$421,000.00 2.05% 0 \$0.00 <td>3 \$549,371.49 2.67% 0 \$0.00 NA 1 \$355,000.00 1.73% 0 \$0.00 NA 1 \$262,000.00 1.27% 0 \$0.00 NA 1 \$125,100.00 0.61% 0 \$0.00 NA 1 \$78,881.29 0.38% 0 \$0.00 NA 6 \$837,300.00 4.07% 0 \$0.00 NA 1 \$198,930.00 0.97% 0 \$0.00 NA 1 \$279,400.00 1.36% 0 \$0.00 NA 1 \$260,200.00 1.26% 0 \$0.00 NA 1 \$285,797.00 1.39% 0 \$0.00 NA 1 \$331,000.00 1.61% 0 \$0.00 NA 1 \$205,000.00 1.61% 0 \$0.00 NA 1 \$165,000.00 0.8% 0 \$0.00 NA 1 \$205,000.00 1.25% 0 \$0.00 NA 1 \$258,000.00 1.25% 0 \$0.00 NA 1 \$258,000.00 1.25% 0 \$0.00 NA 1 \$258,000.00 1.25% 0 \$0.00 NA 1 \$288,000.00 1.4% 0 \$0.00 NA 1 \$288,000.00 1.4% 0 \$0.00 NA 1 \$288,000.00 1.4% 0 \$0.00 NA</td> <td>3 \$549,371.49 2.67% 0 \$0.00 NA 0 1 \$355,000.00 1.73% 0 \$0.00 NA 0 1 \$262,000.00 1.27% 0 \$0.00 NA 0 1 \$125,100.00 0.61% 0 \$0.00 NA 0 1 \$78,881.29 0.38% 0 \$0.00 NA 0 6 \$837,300.00 4.07% 0 \$0.00 NA 0 1 \$198,930.00 0.97% 0 \$0.00 NA 0 1 \$279,400.00 1.36% 0 \$0.00 NA 0 1 \$229,400.00 1.26% 0 \$0.00 NA 0 1 \$285,797.00 1.39% 0 \$0.00 NA 0 1 \$285,797.00 1.39% 0 \$0.00 NA 0 1 \$331,000.00 1.61% 0 \$0.00 NA 0 1 \$205,000.00 1.61% 0 \$0.00 NA 0 1 \$165,000.00 0.8% 0 \$0.00 NA 0 1 \$258,000.00 1.25% 0 \$0.00 NA 0 1 \$288,000.00 1.4% 0 \$0.00 NA 0</td>	3 \$549,371.49 2.67% 0 \$0.00 NA 1 \$355,000.00 1.73% 0 \$0.00 NA 1 \$262,000.00 1.27% 0 \$0.00 NA 1 \$125,100.00 0.61% 0 \$0.00 NA 1 \$78,881.29 0.38% 0 \$0.00 NA 6 \$837,300.00 4.07% 0 \$0.00 NA 1 \$198,930.00 0.97% 0 \$0.00 NA 1 \$279,400.00 1.36% 0 \$0.00 NA 1 \$260,200.00 1.26% 0 \$0.00 NA 1 \$285,797.00 1.39% 0 \$0.00 NA 1 \$331,000.00 1.61% 0 \$0.00 NA 1 \$205,000.00 1.61% 0 \$0.00 NA 1 \$165,000.00 0.8% 0 \$0.00 NA 1 \$205,000.00 1.25% 0 \$0.00 NA 1 \$258,000.00 1.25% 0 \$0.00 NA 1 \$258,000.00 1.25% 0 \$0.00 NA 1 \$258,000.00 1.25% 0 \$0.00 NA 1 \$288,000.00 1.4% 0 \$0.00 NA 1 \$288,000.00 1.4% 0 \$0.00 NA 1 \$288,000.00 1.4% 0 \$0.00 NA	3 \$549,371.49 2.67% 0 \$0.00 NA 0 1 \$355,000.00 1.73% 0 \$0.00 NA 0 1 \$262,000.00 1.27% 0 \$0.00 NA 0 1 \$125,100.00 0.61% 0 \$0.00 NA 0 1 \$78,881.29 0.38% 0 \$0.00 NA 0 6 \$837,300.00 4.07% 0 \$0.00 NA 0 1 \$198,930.00 0.97% 0 \$0.00 NA 0 1 \$279,400.00 1.36% 0 \$0.00 NA 0 1 \$229,400.00 1.26% 0 \$0.00 NA 0 1 \$285,797.00 1.39% 0 \$0.00 NA 0 1 \$285,797.00 1.39% 0 \$0.00 NA 0 1 \$331,000.00 1.61% 0 \$0.00 NA 0 1 \$205,000.00 1.61% 0 \$0.00 NA 0 1 \$165,000.00 0.8% 0 \$0.00 NA 0 1 \$258,000.00 1.25% 0 \$0.00 NA 0 1 \$288,000.00 1.4% 0 \$0.00 NA 0

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21% (\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03%	\$0.00	NA	0 \$0.00
	WANIGAS CREDIT UNION	1	\$121,381.61	0.59%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$614,511.00	2.99%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$138,000.00	0.67%	\$0.00	NA	0 \$0.00
	Unavailable	29	\$5,946,574.41	28.92%	\$0.00	NA	0 \$0.00
Total		105	\$20,571,193.56	100%	\$0.00		0 \$0.00
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31417C5T8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,400.00	0.25%	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$819,140.00	1.32%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45%	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$313,787.24	0.51%	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32%	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$226,700.00	0.37%		NA	0 \$0.00
		1	\$165,000.00	0.27%	\$0.00	NA	\$0.00

BANK OF WHITTIER, NA								
BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$631,900.00	1.02%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$639,250.00	1.03%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$575,162.61	0.93%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,350.00	0.28%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$215,450.00	0.35%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$287,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	2	\$469,841.32	0.76%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD.							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$246,449.47	0.4%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$397,000.00	0.64%	0	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$156,700.00	0.25%	0	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	2	\$214,466.05	0.35%				
FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA(\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,500.00	0.26%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$244,100.00	0.39%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.19%	0	\$0.00	NA	\$0.00
 FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$238,647.90	0.39%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,770.19	0.27%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,450.00	0.2%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	8		2.94%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$215,000.00	0.35%	0	\$0.00	NA	\$0.00
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UNION						
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.26%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$370,000.00	0.6%	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,500.00	0.94% (NA (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.3%	\$0.00	NA (\$0.00
LOANDEPOT.COM, LLC	1	\$273,000.00	0.44%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$183,590.95	0.3%	0 \$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$594,860.08	0.96% (\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, INC.	2	\$433,050.00	0.7%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,600.00	0.52%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$411,770.00	0.67%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$173,800.00	0.28%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$386,500.00	0.62%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$127,850.00	0.21%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$517,077.00	0.84%	\$0.00	NA (\$0.00
MYCUMORTGAGE, LLC	1	\$141,000.00	0.23%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29% (\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$136,900.00	0.22%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43%	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	2	\$343,400.00	0.56%	\$0.00	NA	\$0.00
	1	\$248,600.00	0.4%	\$0.00	NA	\$0.00
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PARAMOUNT EQUITY MORTGAGE, LLC								
PATELCO CREDIT UNION	1	\$239,370.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$231,100.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11		4.11%		\$0.00			\$0.00
PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,241.45	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$679,725.00	1.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$480,750.00	0.78%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$627,027.50	1.01%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32%		\$0.00			\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$319,700.00	0.52%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34%		\$0.00			\$0.00
STATE BANK OF THE LAKES	1	\$181,210.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$457,716.88	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$290,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	3	\$607,150.00	0.98%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1						,	
<u> </u>	CREDIT UNION	\longrightarrow			 	1	+	
	THE MONEY SOURCE, INC.	1	\$185,737.93	0.3%	\$0.00	NA	0	\$0.00
 	TOWNE MORTGAGE			 	+	 	十	
	COMPANY	1	\$111,940.00	0.18%	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT	1	\$227.250.00	0.29%	\$0.00	NIA		ΦΩ ΩΩ
<u> </u>	UNION	1	\$237,250.00	0.38%	\$0.00	NA		\$0.00
	UMPQUA BANK	4	\$1,051,635.00	1.7% 0	\$0.00	NA (0	\$0.00
	UNITED MORTGAGE	1	\$298,550.00	0.48% 0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION		Ψων Ο, ε	0.10	7		4	4.
	UNITED SHORE	4	Ф761 100 00	1 22%	00.00	NI A		ያስ በ ሰ
	FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	\$0.00	NA	U	\$0.00
	UNIVERSAL			 	+		十	
	AMERICAN	1	\$202 000 00	0.40%	\$0.00	NI A		<u></u> ያለ በ(
	MORTGAGE	1	\$303,900.00	0.49%	\$0.00	NA	U	\$0.00
<u> </u>	COMPANY, LLC				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	4	
<u> </u>	UNIVERSITY BANK	1	\$255,400.00	0.41% 0	0 \$0.00	NA	0	\$0.00
	VANDYK	1	\$97,000,00	0.140%	\$0.00	NT A		ቀለ ለ
	MORTGAGE CORPORATION	1	\$87,000.00	0.14%	\$0.00	NA	U	\$0.00
	VILLAGE	$\overline{}$			+		十	
	MORTGAGE	1	\$104,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	COMPANY							·
	W.J. BRADLEY				<u> </u>			
	MORTGAGE	3	\$538,000.00	0.87%	\$0.00	NA	0	\$0.00
<u> </u>	CAPITAL, LLC	\longrightarrow			 	 	4	
	WASHINGTON STATE EMPLOYEES	2	\$532,200.00	0.86% 0	\$0.00	NA		\$0.00
	CREDIT UNION	۷	\$332,200.00	0.8070	φυ.υυ	11/73	U	ֆՍ.Ն
	WATERSTONE		÷322 442 20	2.520//	\$0.00	NY A	1	<u>***</u>
	MORTGAGE CORP.	2	\$330,443.29	0.53%	\$0.00	NA	0	\$0.0
	WEBSTER BANK,	1	\$269,000.00	0.43% 0	\$0.00	NA	0	\$0.0
<u> </u>	N.A.		\$409,000.00	0.4370	φυ.συ	17/1	4	ψυ.υ
	WESCOM CENTRAL	1	\$394,000.00	0.64% 0	\$0.00	NA	0	\$0.0
 	CREDIT UNION WESTERN FEDERAL				 		+	
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41%	\$0.00	NA	0	\$0.0
	WESTSTAR		- 7.00		+	<u> </u>	十	
	MORTGAGE, INC.	2	\$584,135.00	0.94%	\$0.00	NA	0	\$0.0
	Unavailable	67	\$16,247,972.33	26.29% 0	\$0.00	NA	0	\$0.0
Total		283	\$61,853,882.98	100% 0	\$0.00		0	\$0.0
					<u> </u>	$\overline{\square}$	4	
31417C5U5	1ST SECURITY BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0	\$0.0
71.17.52.23	OF WASHINGTON	1	·					
	ABERDEEN PROVING GROUND FEDERAL	1	\$203,000.00	0.2%	\$0.00	NA	O .	\$0.0
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CREDIT UNION								
ALLIED MORTGAGE GROUP, INC.	2	\$639,250.00	0.64%	0 \$0).00 NA	4 (0	\$0.00
ALPINE BANK & TRUST CO.	1	\$86,580.55	0.09%	0 \$0).00 NA	A (0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48%	0 \$0).00 N	A (0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.21%	0 \$0).00 NA	A (0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55%	0 \$0).00 NA	A (0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26%	0 \$0).00 NA	A (0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$432,400.00	0.43%	0 \$0	0.00 NA	A (0	\$0.00
AMERICASH	1	\$171,200.00	0.17%	0 \$0	0.00 NA	4 (0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93%	0 \$0	0.00 NA	A (0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	0 \$0).00 NA	4 (0	\$0.00
ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	0 \$0).00 NA	4 (0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0 \$0).00 N	A (0	\$0.00
BANK OF THE CASCADES	4	\$620,100.00	0.62%	0 \$0).00 NA	4 (0	\$0.00
BAXTER CREDIT UNION	4	\$501,250.00	0.5%	0 \$0).00 NA	4 (0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0 \$0).00 N	4 (0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11%	0 \$0).00 NA	A (0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45%	0 \$0).00 NA	4 (0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19%	0 \$0).00 NA	A (0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0 \$0).00 N	4 (0	\$0.00

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CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$2,554,000.00	2.54%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08%		\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$2,513,220.00	2.5%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$593,419.29	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$928,100.00	0.92%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$237,070.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE						
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	0 \$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	0 \$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1% (0 \$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,250.00	0.07%	0 \$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$291,869.39	0.29%	0 \$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	0 \$0.00	NA(\$0.00
FREMONT BANK	1	\$290,700.00	0.29%	0 \$0.00	NA (0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00	0.15%			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79% (0 \$0.00	NA(\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	0 \$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41%	0 \$0.00	NA (\$0.00
GUARANTEED RATE, INC.	1	\$203,000.00	0.2%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	0 \$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$518,500.00	0.52%	0 \$0.00	NA (\$0.00
HOME STATE BANK	3	\$495,000.00	0.49%	0 \$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0 \$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,525.59	0.27% (0 \$0.00	NA(\$0.00

IDAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$347,498.59	0.35%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%		\$0.00			\$0.00
METRO CREDIT UNION	1	\$183,242.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,282,600.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
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COMPANY								
NETWORK FUNDING, L.P.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%			NA	0	\$0.00
RABOBANK, N.A.	3	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$824,713.00	0.82%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$478,150.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$646,050.19	0.64%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.47%					\$0.00
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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	STATE EMPLOYEES CREDIT UNION	! !						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73%	0	\$0.00) NA 0	\$0.00
L	WANIGAS CREDIT UNION	1	\$116,094.31	0.12%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$644,435.00	0.64%	0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$168,250.00	0.17%	0	\$0.00	NA 0	\$0.00
L	WESTSTAR MORTGAGE, INC.	1	\$381,700.00	0.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	125	\$30,851,708.22	30.6%	0	\$0.00	NA 0	\$0.00
Total			\$100,638,326.38		11		1	
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31417C5V3	ALLIED MORTGAGE GROUP, INC.	4	\$1,168,300.00	1.16%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$314,495.70	0.31%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$922,580.00	0.92%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$487,100.00	0.48%	0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88%	0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$823,500.00	0.82%	0	\$0.00	NA 0	\$0.00

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GAGE	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$244,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$207,330.17	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
OAST BANK	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00
IUNITY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	11	\$2,994,542.07	2.98%	0	\$0.00	NA	0	\$0.00
	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BA NEW	16	\$4,741,617.00	4.72%	0	\$0.00	NA	0	\$0.00
CALL, INC.	3	\$784,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	2	\$174,830.00	0.17%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$203,401.08	0.2%	0	\$0.00	NA	0	\$0.00
ORTGAGE,	2	\$613,412.03	0.61%	0	\$0.00	NA	0	\$0.00
AL CREDIT	1	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	9	\$2,445,470.00	2.43%	0	\$0.00	NA	0	\$0.00
TAYLOR BANK	5	\$1,112,475.82	1.11%	0	\$0.00	NA	0	\$0.00
	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ERATIVE	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	9	\$1,886,228.00	1.88%	0	\$0.00	NA	0	\$0.00
	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NTIC PACIFIC GAGE DRATION RA FINANCIAL PINC. OF THE ADES ER CREDIT N DAST BANK KHAWK IUNITY T UNION GEMPLOYEES T UNION ER SOLUTIONS, BA NEW ICAN FUNDING CALL, INC. LE & COOKE GAGE, LLC RAL GAGE ANY MORTGAGE, THILLS RAL CREDIT N LT GAGE, INC. TAYLOR BANK IUNITY GS BANK IUNITY GS BANK IUNITY T UNION T UNION GAGE CES, INC. COUNTRY GAGE, INC. CES, INC. CER MORTGAGE ANY, INC.	GAGE ORATION RA FINANCIAL P INC. OF THE ADES ER CREDIT N OAST BANK IUNITY T UNION GEMPLOYEES T UNION ER SOLUTIONS, BA NEW ICAN FUNDING CALL, INC. ALE & COOKE GAGE, LLC RAL GAGE ANY MORTGAGE, THILLS RAL CREDIT N LT GAGE, INC. TAYLOR BANK IUNITY GS BANK IUNITY T UNION GAGE CES, INC. COUNTRY GAGE, INC. COUNTRY GAGE COU	GAGE ORATION RA FINANCIAL P INC. OF THE ADES ER CREDIT OAST BANK IUNITY T UNION ER SOLUTIONS, BA NEW ICAN FUNDING CALL, INC. ALE & COOKE GAGE, LLC RAL GAGE ANY MORTGAGE, THILLS BAL CREDIT J J J J J J J J J J J J J J J J J J J	GAGE ORATION RA FINANCIAL PINC. OF THE ADES ER CREDIT ODAST BANK I \$207,330.17 O.21% DAST BANK I \$247,800.00 O.25% KHAWK IUNITY I \$174,000.00 O.27% T UNION G EMPLOYEES T UNION ER SOLUTIONS, BA NEW ICAN FUNDING CALL, INC. E & COOKE GAGE, LLC RAL GAGE ANY MORTGAGE, I \$203,401.08 O.27% D.27% D.27% D.27% D.28% D.27% D.29% D.2	GAGE ORATION RA FINANCIAL P INC. OF THE ADES CR CREDIT OAST BANK CHAWK IUNITY T UNION GE SOLUTIONS, BA NEW ICAN FUNDING CALL, INC. E& COOKE GAGE, LLC RAL GAGE GAGE ANY MORTGAGE, THILLS LT GAGE, INC. TAYLOR BANK S244,400.00 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.21% 0 0.22% 0 0.22% 0 0.25% 0 0.25% 0 0.25% 0 0.27% 0	GAGE ORATION RA FINANCIAL P INC. OF THE ADES RE CREDIT J OAST BANK I S247,800.00 0.22% O S0.00 O.22% O S0.00 O.25% O S0.00 O.25% O S0.00 O.27% O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0	GAGE 1 \$307,000.00 0.31% 0 \$0.00 NA PRATION 1 \$244,400.00 0.24% 0 \$0.00 NA PINC. OF THE \$207,330.17 0.21% 0 \$0.00 NA PRATION 2 \$217,600.00 0.22% 0 \$0.00 NA DAST BANK 1 \$247,800.00 0.25% 0 \$0.00 NA CHAWK IUNITY 1 \$174,000.00 0.17% 0 \$0.00 NA TUNION GEMPLOYEES 1 \$273,000.00 0.27% 0 \$0.00 NA EWATER 1 \$273,000.00 0.27% 0 \$0.00 NA EWATER 1 \$273,000.00 0.27% 0 \$0.00 NA EWATER 1 \$273,000.00 0.27% 0 \$0.00 NA EACONE GAGE, LLC 2 \$174,830.00 0.17% 0 \$0.00 NA EACONE 2 \$174,830.00 0.17% 0 \$0.00 NA EAL GAGE 1 \$203,401.08 0.2% 0 \$0.00 NA EAL CREDIT 1 \$191,800.00 0.19% 0 \$0.00 NA EAL CREDIT 1 \$191,800.00 0.29% 0 \$0.00 NA EAL CREDIT 1 \$191,800.00 0.29% 0 \$0.00 NA EAL CREDIT 1 \$191,800.00 0.29% 0 \$0.00 NA EAL CREDIT 1 \$191,800.00 0.19% 0 \$0.0	GAGE 1 \$307,000.00 0.31% 0 \$0.00 NA 0 NA

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CREDIT	7	\$1,274,855.00	1.27%	0	\$0.00	NA	\$0.00
E BANK ST Y	2	\$689,800.00	0.69%	0	\$0.00	NA	\$0.00
CREDIT	1	\$345,930.00	0.34%	0	\$0.00	NA	\$0.00
CREDIT	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
IORTGAGE,	3	\$698,100.00	0.7%	0	\$0.00	NA	\$0.00
ORTGAGE IG, INC. AC GE	2	\$450,800.00	0.45%	0	\$0.00	NA	\$0.00
DS CREDIT	1	\$159,580.00	0.16%	0	\$0.00	NA	\$0.00
S BANK &	2	\$488,000.00	0.49%	0	\$0.00	NA	\$0.00
TGAGE LLC	2	\$420,200.00	0.42%	0	\$0.00	NAC	\$0.00
ATIVE	1	\$212,600.00	0.21%	0	\$0.00	NA	\$0.00
NK DBA NK GE	2	\$1,058,512.81	1.05%	0	\$0.00	NA	\$0.00
LIFORNIA GE Y	2	\$787,100.00	0.78%	0	\$0.00	NA	\$0.00
TIZENS TRUST Y OF SC	1	\$184,210.00	0.18%	0	\$0.00	NA 0	\$0.00
TIZENS	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
DERAL	1	\$244,500.00	0.24%	0	\$0.00	NA	\$0.00
ERSTATE	2	\$410,300.00	0.41%	0	\$0.00	NA	\$0.00
RTGAGE Y, L.L.C.	2	\$191,500.00	0.19%	0	\$0.00	NA	\$0.00
NK PUERTO	1	\$414,618.28	0.41%	0	\$0.00	NA 0	\$0.00
ГВАНК	1	\$93,233.74	0.09%	0	\$0.00	NA	\$0.00
Y FUNDING TED GE	1	\$137,200.00					
	E BANK ST Y CREDIT I CRED	E BANK ST Y CREDIT I CRED	CREDIT 7 \$1,274,855.00 E BANK ST 2 \$689,800.00 Y CREDIT 1 \$345,930.00 N CREDIT 1 \$133,000.00 N CREDIT 1 \$133,000.00 N CREDIT 1 \$159,580.00 ORTGAGE IG, INC. AC GE DS CREDIT 1 \$159,580.00 TGAGE LLC 2 \$420,200.00 ATIVE 1 \$212,600.00 NK DBA NK 2 \$1,058,512.81 GE LIFORNIA GE 2 \$787,100.00 Y TIZENS TRUST 1 \$184,210.00 Y TIZENS TRUST 1 \$184,210.00 Y TIZENS TRUST 1 \$124,000.00 DERAL 1 \$244,500.00 TERSTATE 2 \$410,300.00 ORTGAGE Y, L.L.C. NK PUERTO 1 \$414,618.28 T BANK 1 \$93,233.74 Y FUNDING IED GE 1 \$137,200.00	CREDIT 7 \$1,274,855.00 1.27% E BANK ST 2 \$689,800.00 0.69% Y CREDIT 1 \$345,930.00 0.34% I CREDIT 1 \$133,000.00 0.13% IORTGAGE, 3 \$698,100.00 0.7% ORTGAGE IG, INC. AC 2 \$450,800.00 0.45% GE DS CREDIT 1 \$159,580.00 0.16% S BANK & 2 \$488,000.00 0.49% TGAGE LLC 2 \$420,200.00 0.42% ATIVE 1 \$212,600.00 0.21% NK DBA NK GE LIFORNIA GE 2 \$787,100.00 0.78% Y 2 \$1,058,512.81 1.05% GE 2 \$787,100.00 0.18% Y 3 STZENS TRUST 1 \$184,210.00 0.18% PUEZENS TIZENS 1 \$124,000.00 0.12% DERAL 1 \$244,500.00 0.24% TERSTATE 2 \$410,300.00 0.41% DERAL 1 \$414,618.28 0.41% T BANK 1 \$93,233.74 0.09% Y FUNDING HED GE 1 \$137,200.00 0.14%	CREDIT 7 \$1,274,855.00 1.27% 0 E BANK ST 2 \$689,800.00 0.69% 0 Y CREDIT 1 \$345,930.00 0.34% 0 I CREDIT 1 \$133,000.00 0.13% 0 IORTGAGE, 3 \$698,100.00 0.7% 0 ORTGAGE IG, INC. AC GE DS CREDIT 1 \$159,580.00 0.16% 0 TGAGE LLC 2 \$420,200.00 0.42% 0 ATIVE 1 \$212,600.00 0.21% 0 NK DBA NK GE LIFORNIA GE LIFORNIA GE Y TIZENS TIZENS TRUST 1 \$184,210.00 0.18% 0 Y TIZENS TIZENS TIZENS TRUST 1 \$124,000.00 0.12% 0 DERAL 1 \$244,500.00 0.24% 0 TERSTATE 2 \$410,300.00 0.41% 0 TERSTATE 2 \$410,300.00 0.19% 0 TERSTATE 2 \$191,500.00 0.19% 0 TERSTAGE Y, L.L.C. NK PUERTO 1 \$414,618.28 0.41% 0 TERSTANK 1 \$93,233.74 0.09% 0 TEBANK 1 \$93,233.74 0.09% 0 TEBANK 1 \$93,233.74 0.09% 0 TEBANK 1 \$93,233.74 0.09% 0	CREDIT	CREDIT 7 \$1,274,855.00 1.27% 0 \$0.00 NA CE BANK ST 2 \$689,800.00 0.69% 0 \$0.00 NA CE ST 2 \$689,800.00 0.69% 0 \$0.00 NA CE ST 2 \$689,800.00 0.34% 0 \$0.00 NA CE ST 1 \$345,930.00 0.34% 0 \$0.00 NA CE ST 2 \$450,800.00 0.7% 0 \$0.00 NA CE ST 2 \$450,800.00 0.45% 0 \$0.00 NA CE ST 2 \$450,800.00 0.45% 0 \$0.00 NA CE ST 2 \$420,200.00 0.42% 0 \$0.00 NA CE ST 2 \$420,200.00 0.42% 0 \$0.00 NA CE ST 2 \$787,100.00 0.78% 0 \$0.00 NA CE ST 2 \$10,58,512.81 1.05% 0 \$0.00 NA CE ST 2 \$124,000.00 0.18% 0 \$0.00 NA CE ST 2 \$124,000.00 0.12% 0 \$0.00 NA CE ST 2 \$191,500.00 0.41% 0 \$0.00 NA CE ST 2 \$191,500.00 0.19% 0 \$0.00 NA CE ST 2 \$191,500.00 0.19% 0 \$0.00 NA CE ST 2 \$191,500.00 0.19% 0 \$0.00 NA CE ST 2 \$191,500.00 0.14% 0 \$0.00 NA CE

GENISYS CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/ GTE FINANCIAL	A 2	\$193,300.00	0.19%	0 \$0.00	NA	\$0.00
GUARANTEED RATI	Ξ, 1	\$171,000.00	0.17%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,855,492.87	2.84%	0 \$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$242,400.00	0.24%	0 \$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$408,600.00	0.41%	\$0.00	NA	\$0.00
HOME STATE BANK	. 3	\$455,150.00	0.45%	0 \$0.00	NAC	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$310,850.00	0.31%	0 \$0.00	NA	\$0.00
LAKE AREA BANK	1	\$306,800.00	0.31%	0 \$0.00	NAC	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$957,400.00	0.95%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$513,000.00	0.51%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$419,500.00	0.42%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.11%	0 \$0.00	NA	\$0.00
MAGNA BANK	2	\$262,264.99	0.26%	0 \$0.00	NA	\$0.00
MARINE BANK	1	\$147,781.73	0.15%	0 \$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$224,162.23	0.22%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$221,800.00	0.22%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$765,450.00	0.76%	0 \$0.00	NA 0	\$0.00
	1	\$182,700.00	0.18%	0 \$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION								
MYCUMORTGAGE, LLC	2	\$299,534.03	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$384,035.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,857.83	0.07%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$396,850.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$253,465.93	0.25%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$327,435.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$374,200.00	0.37%		\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$439,093.09	0.44%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$488,900.00	0.49%		\$0.00			\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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MORTGAGE,	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
EM FIVE TGAGE	1	\$271,000.00						\$0.00
ERAL CREDIT	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00
IONAL	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OOLS SERVICE	1	\$69,699.43	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$327,300.00	0.33%	0	\$0.00	NA	0	\$0.00
IONAL	4	\$746,000.00	0.74%	0	\$0.00	NA	0	\$0.00
OIT UNION OF	2	\$515,005.20	0.51%	0	\$0.00	NA	0	\$0.00
ARNS LENDING,	5	\$1,580,321.31	1.57%	0	\$0.00	NA	0	\$0.00
	1	\$236,365.00	0.24%	0	\$0.00	NA	0	\$0.00
TGAGE	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	4	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	6	\$1,537,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	1	\$381,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	2	\$520,987.00	0.52%	0	\$0.00	NA	0	\$0.00
	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$79,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, BANK EM FIVE CTGAGE IPANY, LLC OOLSFIRST ERAL CREDIT ON JRITY IONAL CTGAGE RA PACIFIC CTGAGE IPANY, INC. ER STATE OOLS SERVICE IPANY, LLC ND COMMUNITY K EREIGN BANK, IONAL OCIATION FE EMPLOYEES DIT UNION OF CYLAND, INC. ARNS LENDING, CTGAGE IPANY WEST CT	BANK EM FIVE ETGAGE IPANY, LLC OOLSFIRST ERAL CREDIT ON URITY IONAL ETGAGE RA PACIFIC ETGAGE IPANY, INC. ER STATE OOLS SERVICE IPANY, LLC ND COMMUNITY K EREIGN BANK, IONAL OCIATION FE EMPLOYEES DIT UNION OF EYLAND, INC. ARNS LENDING, SERVICE IPANY ETGAGE IPANY ETGA	BANK 1 \$313,500.00 EM FIVE ETGAGE 1 \$271,000.00 EPANY, LLC DOLSFIRST ERAL CREDIT 1 \$393,300.00 DN JRITY IONAL 1 \$255,000.00 ETGAGE 1 \$225,000.00 ETGAGE 1 \$225,000.00 ETGAGE 1 \$225,000.00 ETGAGE 1 \$69,699.43 EPANY, INC. ER STATE DOLS SERVICE 1 \$69,699.43 EPANY, LLC ND COMMUNITY K EREIGN BANK, IONAL 4 \$746,000.00 EEREIGN BANK, IONAL 5 \$515,005.20 EYLAND, INC. ARNS LENDING, 5 \$1,580,321.31 ELING SAVINGS K AMERICAN TGAGE 1 \$109,000.00 EPANY WEST ETGAGE 1 \$109,000.00 EPANY INC. ERE BANK & 4 \$586,000.00 EPANY INC. ERE BANK & 4 \$586,000.00 EPANY INC. ETGAGE 1 \$109,000.00 ETGAGE 1 \$381,900.00 ETGAGE 2 \$269,000.00 ETGAGOU.00 ETGAGOU.	BANK 1 \$313,500.00 0.31% EM FIVE ETGAGE 1 \$271,000.00 0.27% EPANY, LLC DOLSFIRST ERAL CREDIT 1 \$393,300.00 0.39% DIN JURITY IONAL 1 \$255,000.00 0.25% ETGAGE RA PACIFIC ETGAGE 1 \$225,000.00 0.25% EPANY, INC. ER STATE DOLS SERVICE IDEANY, LLC ND COMMUNITY K EREIGN BANK, IONAL 4 \$746,000.00 0.33% EREIGN BANK, IONAL 5 \$515,005.20 0.51% EYLAND, INC. ARNS LENDING, 5 \$1,580,321.31 1.57% ELING SAVINGS K AMERICAN ETGAGE 1 \$109,000.00 0.18% EPANY WEST ETGAGE 1 \$109,000.00 0.11% EPANY WEST ETGAGE 1 \$109,000.00 0.58% ETGAGE 1 \$109,000.00 0.11% EPANY WEST ETGAGE 1 \$109,000.00 0.58% ETGAGE 1 \$381,900.00 0.38% ETGAGE 2 \$269,000.00 0.52% ETG FEDERAL DIT UNION 2 \$520,987.00 0.52% ETG FEDERAL DIT UNION 2 \$269,000.00 0.27% EPANY WERSE CITY 1 \$79,650.00 0.08%	1	BANK 1 \$313,500.00 0.31% 0 \$0.00 BANK 1 \$313,500.00 0.31% 0 \$0.00 EM FIVE TTGAGE 1 \$271,000.00 0.27% 0 \$0.00 DOLSFIRST ERAL CREDIT 1 \$393,300.00 0.39% 0 \$0.00 JRITY IONAL 1 \$255,000.00 0.25% 0 \$0.00 ITGAGE 1 \$225,000.00 0.25% 0 \$0.00 TTGAGE 1 \$225,000.00 0.22% 0 \$0.00 TTGAGE 1 \$69,699.43 0.07% 0 \$0.00 TER STATE 000LS SERVICE 1 \$69,699.43 0.07% 0 \$0.00 TER STATE 000LS SERVICE 1 \$69,699.43 0.07% 0 \$0.00 TER EIGN BANK, 100NAL 4 \$746,000.00 0.33% 0 \$0.00 TER EREIGN BANK, 100NAL 4 \$746,000.00 0.74% 0 \$0.00 TE EMPLOYEES DIT UNION OF 2 \$515,005.20 0.51% 0 \$0.00 TE EMPLOYEES DIT UNION OF 2 \$515,005.20 0.51% 0 \$0.00 TER SAVINGS K 1 \$236,365.00 0.24% 0 \$0.00 TAMERICAN 1 \$184,200.00 0.18% 0 \$0.00 TTGAGE 1 \$109,000.00 0.11% 0 \$0.00 TTGAGE 1 \$109,000.00 0.11% 0 \$0.00 TTGAGE 1 \$109,000.00 0.58% 0 \$0.00 THE BANK & 586,000.00 0.58% 0 \$0.00 MORTGAGE 1 \$381,900.00 0.38% 0 \$0.00 MORTGAGE 2 \$520,987.00 0.52% 0 \$0.00 TER FEDERAL DIT UNION 2 \$269,000.00 0.27% 0 \$0.00 TER FEDERAL DIT UNION 2 \$269,000.00 0.27% 0 \$0.00 TER FEDERAL 2 \$269,000.00 0.27% 0 \$0.00 TER FEDERAL 2 \$269,000.00 0.27% 0 \$0.00	1 \$178,300.00 0.18% 0 \$0.00 NA	\$178,500.00 0.18% 0 \$0.00 NA 0

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	ULSTER SAVINGS BANK	1	\$143,940.00		4	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,230,600.00	2.22%	0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$398,900.00	0.4%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$901,650.00	0.9%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,746.38	0.18%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$98,720.54	0.1%		\$0.00		
	Unavailable	118	\$28,201,539.22	28.09%	_	\$0.00	NA	\$0.00
Total		433	\$100,440,238.80	100%	0	\$0.00	0	\$0.00
		<u> </u>			4			
31417C5W1	ALLIED MORTGAGE GROUP, INC.	2	\$457,318.40	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,451.30	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,404.81	0.91%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0	\$0.00	NA	\$0.00

2	\$346,381.94	0.91%	0 \$0.00	NA	0 \$0.00
2	\$233,100.00	0.61%	0 \$0.00	NA	0 \$0.00
6	\$1,458,126.59	3.83%	0 \$0.00	NA	0 \$0.00
1	\$383,787.20	1.01%	0 \$0.00	NA	0 \$0.00
3	\$935,600.00	2.46%	0 \$0.00	NA	0 \$0.00
1	\$97,973.72	0.26%	0 \$0.00	NA	0 \$0.00
3	\$383,850.00	1.01%	0 \$0.00	NA	0 \$0.00
1	\$179,500.00	0.47%	0 \$0.00	NA	0 \$0.00
2	\$388,274.69	1.02%	0 \$0.00	NA	0 \$0.00
2	\$622,100.00	1.63%	0 \$0.00	NA	0 \$0.00
1	\$131,602.00	0.35%	0 \$0.00	NA	0 \$0.00
1	\$97,829.20	0.26%	0 \$0.00	NA	0 \$0.00
3	\$643,150.00	1.69%	0 \$0.00	NA	0 \$0.00
1	\$205,722.51	0.54%	0 \$0.00	NA	0 \$0.00
1	\$67,500.00	0.18%	0 \$0.00		
2	\$408,035.26	1.07%	0 \$0.00	NA	0 \$0.00
3	\$654,650.00	1.72%	0 \$0.00	NA	0 \$0.00
1	\$172,912.40	0.45%	0 \$0.00	NA	0 \$0.00
1	\$229,400.00	0.6%	0 \$0.00	NA	0 \$0.00
2	\$505,218.54	1.33%	0 \$0.00	NA	0 \$0.00
4	\$586,191.36	1.54%	0 \$0.00	NA	0 \$0.00
1	\$246,700.00	0.65%	\$0.00	NA	\$0.00
	2 6 1 3 1 2 2 3 1 1 2 2 3 1 1 2 2 1 1 1 2 2 1 1 1 1	2 \$233,100.00 6 \$1,458,126.59 1 \$383,787.20 3 \$935,600.00 1 \$97,973.72 3 \$383,850.00 2 \$388,274.69 2 \$622,100.00 1 \$131,602.00 1 \$97,829.20 3 \$643,150.00 1 \$205,722.51 1 \$67,500.00 2 \$408,035.26 3 \$654,650.00 1 \$172,912.40 1 \$229,400.00 2 \$505,218.54	2 \$233,100.00 0.61% 6 \$1,458,126.59 3.83% 1 \$383,787.20 1.01% 3 \$935,600.00 2.46% 1 \$97,973.72 0.26% 3 \$383,850.00 1.01% 1 \$179,500.00 0.47% 2 \$388,274.69 1.02% 2 \$622,100.00 1.63% 1 \$97,829.20 0.26% 3 \$643,150.00 1.69% 1 \$205,722.51 0.54% 1 \$67,500.00 0.18% 2 \$408,035.26 1.07% 3 \$654,650.00 1.72% 1 \$172,912.40 0.45% 1 \$229,400.00 0.6% 2 \$505,218.54 1.33% 4 \$586,191.36 1.54%	2 \$233,100.00 0.61% 0 \$0.00 6 \$1,458,126.59 3.83% 0 \$0.00 1 \$383,787.20 1.01% 0 \$0.00 3 \$935,600.00 2.46% 0 \$0.00 1 \$97,973.72 0.26% 0 \$0.00 1 \$179,500.00 0.47% 0 \$0.00 2 \$388,274.69 1.02% 0 \$0.00 1 \$131,602.00 0.35% 0 \$0.00 1 \$97,829.20 0.26% 0 \$0.00 1 \$97,829.20 0.26% 0 \$0.00 1 \$205,722.51 0.54% 0 \$0.00 1 \$67,500.00 0.18% 0 \$0.00 2 \$408,035.26 1.07% 0 \$0.00 1 \$172,912.40 0.45% 0 \$0.00 1 \$229,400.00 0.6% 0 \$0.00 2 \$505,218.54 1.33% 0 \$0.00 4 \$586,191.36 1.54% 0 \$0.00	2 \$233,100.00 0.61% 0 \$0.00 NA 6 \$1,458,126.59 3.83% 0 \$0.00 NA 1 \$383,787.20 1.01% 0 \$0.00 NA 3 \$935,600.00 2.46% 0 \$0.00 NA 1 \$97,973.72 0.26% 0 \$0.00 NA 3 \$383,850.00 1.01% 0 \$0.00 NA 1 \$179,500.00 0.47% 0 \$0.00 NA 2 \$388,274.69 1.02% 0 \$0.00 NA 2 \$622,100.00 1.63% 0 \$0.00 NA 1 \$97,829.20 0.26% 0 \$0.00 NA 1 \$97,829.20 0.26% 0 \$0.00 NA 1 \$97,829.20 0.26% 0 \$0.00 NA 1 \$205,722.51 0.54% 0 \$0.00 NA 1 \$67,500.00 0.18% 0 \$0.00 NA 2 \$408,035.26 1.07% 0 \$0.00 NA 1 \$172,912.40 0.45% 0 \$0.00 NA 2 \$505,218.54 1.33% 0 \$0.00 NA

LENOX FINANCIAL MORTGAGE CORPORATION						
LOANDEPOT.COM, LLC	2	\$527,837.01	1.39%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$81,492.54	0.21%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$718,100.00	1.89% (\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$500,345.00	1.31%	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.7%	\$0.00	NA	\$0.00
REGIONS BANK	2	\$181,809.99	0.48%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$273,200.00	0.72%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.25%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$635,000.00	1.67%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$91,000.00	0.24%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	5	\$827,993.91	2.18%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55% (\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16%	\$0.00	NA	\$0.00
WATERSTONE	1	\$234,500.00	0.62%	\$0.00	NA	\$0.00

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	MORTGAGE CORP.					1			
	WESTSTAR MORTGAGE, INC.	1	\$236,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,319,570.69	53.37%	0	\$0.00	NA	0	\$0.00
Total		172	\$38,066,907.95	100%	0	\$0.00		0	\$0.00
31417C5X9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,450.24	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,861.47	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,267.37	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$7,106,100.00	5.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,608,170.60	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$791,790.00	0.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,014,458.41	0.76%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$314,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$140,876.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$475,333.23	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$353,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$751,363.68	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$223,213.93	0.17%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,400.00	0.47%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$637,600.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$605,494.81	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$244,814.88	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$566,466.33	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$210,897.39	0.16%	_	\$0.00	NA	т	\$0.00
ROYAL CREDIT UNION	1	\$109,152.77	0.08%		\$0.00		Ħ	\$0.00
SAFE CREDIT UNION	7	\$1,744,366.94	1.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$381,496.96			\$0.00			\$0.00
SECURITY NATIONAL MORTGAGE	3	\$598,150.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$121,669.91	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00

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	SUBURBAN	, 1	1	J	1	ļ			
	MORTGAGE	, 1	1	J	1	ļ			
	COMPANY OF NEW	, 1	1	J	1	ļ			
<u> </u>	MEXICO		 		4		<u> </u>	4	
	THE MONEY	6	\$1,390,343.17	1.04%	0	\$0.00	NA (n	\$0.00
<u> </u>	SOURCE, INC.	<u> </u>	Φ1,570,515.1.	1.0-1,0	Ц	ΨΟ.ΟΟ	17/2	4	Ψ0.00
	UNIVERSAL	, 1	1	J	1	ļ			
	AMERICAN	6	\$1,495,950.00	1.12%	0	\$0.00	NA (0	\$0.00
	MORTGAGE	, 1	1	,	Ŭ	· !			
\vdash	COMPANY, LLC		+		\dashv			+	+
	W.J. BRADLEY	, ,	\$1.051.227.06	1 160%	ارا	ቀለ ሰለ	NTA (2	φΩ ΩΩ
	MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46%	U	\$0.00	NA (U	\$0.00
	WATERSTONE		+		廿			+	+
	MORTGAGE CORP.	8	\$1,561,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$99,985,660.64	74.73%	0	\$0.00	NA (n	\$0.00
Total	Ulluvulluois		\$133,774,409.56	100%	_		1	0	\$0.00
10001			Ψ100,771,1911111	100	Ť	****		Ť	Ψ • • • •
	ADIRONDACK				đ			1	
31417C5Y7	TRUST COMPANY	1	\$264,000.00	2.31%	0	\$0.00	NA (0	\$0.00
	THE	ı!					ll		
	AEROSPACE	,		, —	$\lceil \rceil$				
	FEDERAL CREDIT	1	\$377,000.00	3.3%	0	\$0.00	NA	0	\$0.00
<u>L</u>	UNION	!]	4			\downarrow	
	AMERICAN BANK,	1	\$77,000.00	0.67%	n	\$0.00	NA (n	\$0.00
—	N.A.		·		Щ	·		4	
\vdash	AUBURNBANK	1	· · · · ·		-			-	\$0.00
<u>L</u>	BANKIOWA	1	ψ1 = 7,000.00		f			- 1	\$0.00
<u> </u>	CARROLLTON BANK	1	\$139,000.00	1.22%	0	\$0.00	NA (0	\$0.00
	CENTRAL SAVINGS	1	\$169,600.00	1.49%	n	\$0.00	NA (n	\$0.00
<u> </u>	BANK		\$105,000.00	1.77/0	Ц	ψυ.υυ	17/1	4	ψυ.υυ
	COMMUNITY	1	\$129,000.00	1.13%	n	\$0.00	NA (n	\$0.00
F	SAVINGS BANK		Ψ127,000.00	1.10,0	Ц	ΨΟίος	1112	4	ΨΟ.ΟΟ
	COMMUNITY STATE	, , , ,		- 21 %		÷0.00			÷ 2, 20
	BANK OF ROCK	1	\$230,000.00	2.01%	0	\$0.00	NA (0	\$0.00
\vdash	FALLS		+		\dashv	<u> </u>		+	
	DENALI STATE	1	\$180,000.00	1.58%	0	\$0.00	NA (0	\$0.00
\vdash	BANK DIME BANK		·		Щ			4	
\vdash	DIME BANK	1	\$133,500.00	1.17%	Н	\$0.00	NA (4	\$0.00
	FIRST BANK	1	\$130,000.00	1.14%	0	\$0.00	NA (0	\$0.00
	RICHMOND, NA FIRST FEDERAL		+		十			+	
	BANK	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL		+		十			\dagger	+
	CREDIT UNION	1	\$90,000.00	0.79%	0	\$0.00	NA (0	\$0.00
	FIRST MERIT	, 			đ			†	1
	MORTGAGE	1	\$127,700.00	1.12%	0	\$0.00	NA (0	\$0.00
	CORPORATION	, 1	1	,	Ŭ	· !		۱	
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26%	0 \$0.00	NA	\$0.00
HAWTHORN BANK	1	\$342,636.92	3%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5%	0 \$0.00	NA	\$0.00
ILLINI BANK	1	\$165,040.82	1.45%	0 \$0.00	NA (\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$175,000.00	1.53%	0 \$0.00	NA	\$0.00
MISSOURI CREDIT UNION	6	\$848,120.00	7.43%	·		
OAK BANK	1	\$202,925.00	1.78%	0 \$0.00	NA (\$0.00
PARK BANK	1	\$88,982.00	0.78%	0 \$0.00	NA (\$0.00
PRAIRIE STATE BANK & TRUST	1	\$78,720.26	0.69%	0 \$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$186,000.00	1.63%	0 \$0.00	NA (\$0.00
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.91%	0 \$0.00	NA	\$0.00
ROUNDBANK	1	\$168,000.00	1.47%	0 \$0.00	NA (\$0.00
SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99%	0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	3.65%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2%	0 \$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53%	0 \$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35%	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94%	0 \$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$199,750.00	1.75%	0 \$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$95,000.00	0.83%	0 \$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$469,213.14	4.11%	0 \$0.00		
	3	\$392,800.00	3.44%	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY	<u> </u>						
	WEBSTER BANK, N.A.	1	\$100,000.00	0.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,348,888.08	20.56%	0	\$0.00	NA 0	\$0.00
Total		71	\$11,416,946.71	100%	0	\$0.00	0	\$0.00
		1			П			
31417C5Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$223,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,000.00			\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$93,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$88,800.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5				\$0.00	NA 0	
	AMERICAN BANK	4	\$436,609.49	0.62%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00			\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$90,400.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$102,400.00	0.14%	0	\$0.00	NA 0	\$0.00

CORPORATION								
ANCHORBANK FSB	6	\$596,500.00	0.84%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$94,127.65	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%		\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$224,360.29	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$478,900.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$193,350.00	0.27%		\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$288,303.06	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$176,300.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14%		\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING								

BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17% 0	\$0.00	NA 0	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32% 0	\$0.00	NA 0	0 \$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,614,684.16	2.28% 0	\$0.00	NA 0	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	2	\$202,000.00	0.29% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	, ,	0.28% 0	·		
CENTRUE BANK	5	\$492,457.59	0.69% 0	\$0.00	NAC	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32% 0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33% 0	\$0.00	NA 0	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15% 0	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	2	\$209,000.00	0.29% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15% 0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$109,500.00	0.15% 0	\$0.00	NA 0	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0			
COBALT MORTGAGE, INC.	2	\$233,200.00	0.33% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.12% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$106,348.98	0.15% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$88,700.00	0.13% 0	\$0.00	NA 0	0 \$0.00
	3	\$324,000.00	0.46% 0	\$0.00	NA 0	\$0.00

COVANTAGE CREDIT UNION								
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,000.00	0.15%	0	\$0.00	NA	O	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00	1.3%		\$0.00			\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS &	1	\$109,005.12	0.15%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK	<u> </u>	1				
FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$110,000.00	0.16% 0	\$0.00	NA (0 \$0.00
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.12% 0			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16% 0	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$209,300.00	0.3% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,704.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,600.00	0.44% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,076,264.70			NA (
FIRST MERIT MORTGAGE	6	\$635,852.00	0.9% 0	\$0.00	NA	\$0.00
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CORPORATION								
FIRST MORTGAGE	2	\$219 902 00	0.210%	Λ	\$0.00	NΙΛ	^	\$0.00
COMPANY, L.L.C.	2	\$218,892.00	0.31%	U	\$0.00	NA	U	\$0.00
FIRST NATIONAL	1	\$87,000.00	0.12%	n	\$0.00	NA	n	\$0.00
BANK ALASKA	1	\$67,000.00	0.12/0	Ч	φυ.υυ	1 7/ 1	Ц	ψ0.00
FIRST NATIONAL						إ		
BANK OF	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
WATERLOO	\vdash			\dashv			Н	
FIRST PEOPLES	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FCU	5	Φ520 965 07		4			Н	
FIRST PLACE BANK	5	\$520,865.07	0.73%	U	\$0.00	NA	U	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$487,650.00	0.69%	Λ	\$0.00	NA	n	\$0.00
UNION	ر	\$ 4 67,050.00	0.05 /0	٦	ֆՆ.ՆՆ	11/7	U	φυ.υυ
FIRSTBANK PUERTO				1			H	
RICO	2	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT				1			Ħ	
UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD				1			Ħ	
FINANCIAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SSB	l	· ·						
FRANKENMUTH		\$112,500.00	0.16%	^	\$0.00	NA		\$0.00
CREDIT UNION	1	\$112,300.00	0.10%	Ч	Φυ.υυ	11/7	۷	Φυ.υυ
FULTON BANK,								
NATIONAL	18	\$1,964,750.00	2.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				4			Ц	
GEORGETOWN	1	\$124,000.00	0.17%	n	\$0.00	NA	n	\$0.00
SAVINGS BANK							Н	
GESA CREDIT UNION	2	\$175,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL	2	\$225,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SERVICES, INC	 	Ψ220,	0.02	4	₩	<u>.</u> ,	Ц	₩ ~ •
GOLDEN BELT	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK, FSA	 	· ,	-	+			Н	
GREAT MIDWEST	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK SSB	\vdash			\dashv			H	
GREAT WESTERN BANK	2	\$202,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	\vdash			\dashv			H	
GREATER NEVADA MORTGAGE		\$85,500.00	0.12%	Λ	\$0.00	NA	۸	\$0.00
SERVICES	1	\$65,500.00	0.12/0	٦	ֆՆ.ՆՆ	11/7	U	φυ.υυ
GREYLOCK	 			+			H	
FEDERAL CREDIT	2	\$214,685.97	0.3%	n	\$0.00	NA	n	\$0.00
UNION	~	ΨΔ11,000	0,0,		Ψ	* 1		Ψ
GTE FEDERAL				7			H	
CREDIT UNION D/B/A	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FINANCIAL		Ψ+ν-,	·	ا	∓ - ·	-		₹
GUARANTY TRUST		\$1 3 2,000,00	2 1707	_	ΦΩ ΩΩ	STA		Φ0.00
CORPORATION	1	\$120,000.00	0.17%	ս	\$0.00	NA	υ	\$0.00
L		-	-				_ •	

GUARDIAN CREDIT UNION	3	\$350,000.00	0.49%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,500.00	0.12%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$123,500.00	0.17%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	7	\$740,800.00	1.05%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	0.17%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$96,800.00	0.14%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	3	\$308,224.21	0.43%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$98,055.00	0.14%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$328,000.00	0.46%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$85,000.00	0.12%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$85,500.00	0.12%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$190,000.00	0.27%	0 \$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$124,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$242,700.00	0.34%	0 \$0.00	NA 0	\$0.00
	1	\$117,950.00	0.17%	0 \$0.00	NA 0	\$0.00

MANSFIELD COOPERATIVE BANK						
MARINE BANK	2	\$219,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$335,578.31	0.47% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,800.00	0.17%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$102,700.00	0.14% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$311,750.00	0.44% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$104,800.00	0.15% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14% 0		NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$295,750.00	0.42% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$121,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31% 0	\$0.00	NA 0	\$0.00
	1	\$101,000.00	0.14%	\$0.00	NA 0	\$0.00

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MOUNTAINONE BANK						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$323,050.00	0.46% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$331,900.00	0.47% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$233,100.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$113,004.17	0.16% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$113,635.00	0.16% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$119,500.00	0.17% 0	\$0.00	NA 0	\$0.00

1	\$117,000.00	0.17%	\$0.00	NA	\$0.00
2	\$218,000.00	0.31%	\$0.00	NA	\$0.00
1	\$114,000.00	0.16%	\$0.00	NA	\$0.00
1	\$107,500.00	0.15%	\$0.00	NA (\$0.00
1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
2	\$215,360.00	0.3%	0 \$0.00	NA	0 \$0.00
4	\$439,525.00	0.62%	\$0.00	NA	\$0.00
3	\$284,557.16	0.4%	\$0.00	NA	\$0.00
1	\$93,500.00	0.13%	\$0.00	NA	\$0.00
4	\$440,500.00	0.62%	\$0.00	NA (\$0.00
2	\$179,142.00	0.25%	0 \$0.00	NA	\$0.00
1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
3	\$284,050.00	0.4%	0 \$0.00	NA	\$0.00
2	\$215,000.00	0.3%	0 \$0.00	NA (\$0.00
1	\$122,000.00				
2	\$186,000.00	0.26%	0 \$0.00	NA (0 \$0.00
3	\$332,649.00				
1	\$99,600.00	0.14%	0 \$0.00	NA (0 \$0.00
1	\$121,000.00				
9	\$845,121.13	1.19% (0 \$0.00	NA (0 \$0.00
	1 1 1 2 4 3 2 1 2 3 1 1 1	2 \$218,000.00 1 \$114,000.00 1 \$107,500.00 1 \$120,000.00 2 \$215,360.00 4 \$439,525.00 3 \$284,557.16 1 \$93,500.00 4 \$440,500.00 2 \$179,142.00 1 \$120,000.00 2 \$215,000.00 1 \$122,000.00 2 \$186,000.00 3 \$332,649.00 1 \$99,600.00 1 \$121,000.00	2 \$218,000.00 0.31% 0 1 \$114,000.00 0.16% 0 1 \$107,500.00 0.15% 0 1 \$120,000.00 0.17% 0 2 \$215,360.00 0.3% 0 4 \$439,525.00 0.62% 0 3 \$284,557.16 0.4% 0 1 \$93,500.00 0.13% 0 4 \$440,500.00 0.62% 0 2 \$179,142.00 0.25% 0 1 \$120,000.00 0.17% 0 2 \$215,000.00 0.3% 0 1 \$122,000.00 0.3% 0 1 \$122,000.00 0.3% 0 2 \$215,000.00 0.3% 0 1 \$122,000.00 0.17% 0 2 \$186,000.00 0.26% 0 3 \$332,649.00 0.47% 0 1 \$99,600.00 0.17% 0	2 \$218,000.00 0.31% 0 \$0.00 1 \$114,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 2 \$215,360.00 0.3% 0 \$0.00 4 \$439,525.00 0.62% 0 \$0.00 1 \$93,500.00 0.13% 0 \$0.00 4 \$440,500.00 0.62% 0 \$0.00 2 \$179,142.00 0.25% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$179,000.00 0.17% 0 \$0.00 1 \$122,000.00 0.3% 0 \$0.00 2 \$215,000.00 0.4% 0 \$0.00 2 \$215,000.00 0.4% 0 \$0.00 3 \$284,050.00 0.4% 0 \$0.00 2 \$186,000.00 0.26% 0 \$0.00 3 \$332,649.00 0.47% 0 \$0.00 1 \$199,600.00 0.14% 0 \$0.00 1 \$199,600.00 0.14% 0 \$0.00 1 \$199,600.00 0.14% 0 \$0.00	2 \$218,000.00 0.31% 0 \$0.00 NA (1 \$114,000.00 0.16% 0 \$0.00 NA (1 \$107,500.00 0.15% 0 \$0.00 NA (1 \$120,000.00 0.17% 0 \$0.00 NA (2 \$215,360.00 0.3% 0 \$0.00 NA (4 \$439,525.00 0.62% 0 \$0.00 NA (3 \$284,557.16 0.4% 0 \$0.00 NA (1 \$93,500.00 0.13% 0 \$0.00 NA (4 \$440,500.00 0.62% 0 \$0.00 NA (2 \$179,142.00 0.25% 0 \$0.00 NA (1 \$120,000.00 0.17% 0 \$0.00 NA (3 \$284,050.00 0.4% 0 \$0.00 NA (1 \$122,000.00 0.3% 0 \$0.00 NA (2 \$215,000.00 0.3% 0 \$0.00 NA (3 \$286,050.00 0.4% 0 \$0.00 NA (1 \$122,000.00 0.17% 0 \$0.00 NA (1 \$122,000.00 0.17% 0 \$0.00 NA (1 \$122,000.00 0.26% 0 \$0.00 NA (1 \$122,000.00 0.17% 0 \$0.00 NA (1 \$121,000.00 0.17% 0 \$0.00 NA (

UNION						
S&T BANK	9	\$982,614.72	1.39%	\$0.00	NA C	\$0.00
SACRAMENTO CREDIT UNION	1	\$101,000.00	0.14%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$219,000.00	0.31%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.13%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$208,800.00	0.29%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.14%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	\$0.00	NA	\$0.00
SIUSLAW BANK	2	\$203,900.00	0.29%	\$0.00	NA C	\$0.00
SOMERSET TRUST COMPANY	1	\$89,000.00	0.13%		NA	
SOUND COMMUNITY BANK	2	\$207,700.00	0.29%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$210,050.00	0.3%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$241,750.00	0.34%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$104,500.00	0.15%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$112,000.00	0.16% 0	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$319,000.00	0.45%	\$0.00	NA	\$0.00
	1	\$111,384.83	0.16%	\$0.00	NA 0	\$0.00
LINCOLN STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT	1	\$87,000.00 \$112,000.00 \$124,850.00 \$319,000.00	0.12% 0 0.16% 0 0.18% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

SUPERIOR FEDERAL CREDIT UNION								
SUTTON BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$423,550.00	0.6%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$706,195.00	1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$324,300.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42%		\$0.00	NA	4	\$0.00
UNITY BANK	2	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49%		\$0.00	NA	0	\$0.00
	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00

UNIVEST BANK AND TRUST CO.							
USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$87,500.00		Щ	\$0.00	NA 0	
WEST GATE BANK	2	\$214,400.00	0.3%	0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3%	0	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00		Ц	\$0.00	NA 0	
Unavailable	137	\$14,489,493.22	20.41%	0	\$0.00	NA 0	\$0.00
	670	\$70,868,874.34	100%	0	\$0.00	0	\$0.00
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,800.00	0.12%	0	\$0.00	NA 0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21%	0	\$0.00	NA 0	
3RD FED BANK	1	\$134,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,500.00			\$0.00	NA 0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ACHIEVA CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	1	\$152,968.25	0.11%	0	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00			\$0.00	NA 0	
AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11%	0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT	1	\$145,300.00	0.1%	0	\$0.00	NA 0	\$0.00
	TRUST CO. USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTCONSIN CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA	TRUST CO. USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTCONSIN CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 137 670 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA 1	TRUST CO.	TRUST CO. USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK CREDIT UNION VEST GATE BANK VEST CONSIN CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 137 \$14,489,493.22 20.41% 670 \$70,868,874.34 100% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 1 \$134,000.00 0.11% ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION APFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA 1 \$149,157.51 0.11% ALASKA USA 1 \$145,300.00 0.1%	TRUST CO. USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK VESTCONSIN CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 137 1514,489,493.22 20.41% 0 20.74% 0 20.72% 0 20	TRUST CO. USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK 2 \$214,400.00 0.12% 0 \$0.00 WESTCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK 2 \$214,400.00 0.3% 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 137 \$14,489,493.22 20.41% 0 \$0.00 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 1 \$134,000.00 0.11% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CRED	TRUST CO. USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK 2 \$214,400.00 2 \$213,050.00 2 \$0.3% 0 3 \$0.00 3 \$0.

UNION						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11%	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$312,230.00	0.22%	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	2	\$292,250.00	0.21%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41%	\$0.00	NA	0 \$0.00
AMERICAN BANK	5	\$739,862.40	0.53%	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$307,680.00	0.22%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$327,500.00	0.23%	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$1,347,148.00	0.97%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,850.00	0.21%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$474,000.16	0.34%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$462,000.00	0.33%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	14	\$1,989,832.56	1.43%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00
AUDUKNDANK		1				

AURORA FINANCIAL GROUP INC.								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,624.70	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,653,013.00	1.9%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$298,052.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$162,060.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$170,662.31	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$144,000.00	0.1%					
BENEFICIAL MUTUAL SAVINGS BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$433,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$457,100.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$475,000.00	0.34%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,000.00	0.25% (\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$155,000.00	0.11% (0 \$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$127,900.00	0.09% (0 \$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	4	\$569,000.00	0.41%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$127,500.00	0.09%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,513,599.71	1.8%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$425,000.00	0.3%	\$0.00	NA	0 \$0.00
CENTRUE BANK	4	\$600,775.00	0.43%	0 \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$723,900.00	0.52% (\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47% (\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00	0.09% (\$0.00	NA	\$0.00
CITIZENS FINANCIA BANK	L 3	\$472,000.00	0.34%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11% (\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$154,000.00	0.11%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$148,971.43	0.11%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$467,330.00	0.33%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	ζ 1	\$174,050.00	0.12%	0 \$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$144,500.00	0.1%	\$0.00	NA	0 \$0.00
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FLORIDA						
COMMUNITY STATE BANK	3	\$466,754.68	0.33%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$467,415.00	0.34%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.11%	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$160,000.00	0.11%	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$159,000.00	0.11%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	\$0.00
DIME BANK	1	\$128,000.00	0.09%	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45% (\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,125,795.00	0.81%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19%	\$0.00	NA	\$0.00
ELEVATIONS CU	7	\$1,065,346.34	0.76%	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA (\$0.00
EVOLVE BANK & TRUST	1	\$156,785.29	0.11%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21%	\$0.00	NA(\$0.00
FAA CREDIT UNION	1	\$167,500.00	0.12%	\$0.00	NA (\$0.00
FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34%	\$0.00	NA	
FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11%	\$0.00	NA	\$0.00
	2	\$310,000.00	0.22%	\$0.00	NA	\$0.00

FIDELITY CO-OPERATIVE BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21%	0 \$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.12%	0 \$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11% (0 \$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$259,400.00	0.19%	0 \$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$146,000.00	0.1%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11% (0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,500.00	0.1%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$787,118.00	0.56% (0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$318,000.00	0.23%	0 \$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,800.00	0.11%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	17	\$2,523,254.57	1.81%	0 \$0.00	NA	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$440,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,222,819.00	0.88%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$157,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$307,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$304,850.00	0.22%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$1,470,556.42	1.05%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$278,500.00	0.2%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,196,800.00	0.86%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$296,750.00	0.21%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.1%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$130,000.00	0.09%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,941,400.00	1.39% (\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,100.00	0.09%	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$151,500.00	0.11%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$125,000.00	0.09%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$491,500.00	0.35%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$302,700.00	0.22%	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$145,250.00	0.1%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$133,000.00	0.1%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	7	\$1,074,150.00	0.77%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$132,525.00	0.09%	\$0.00	NA 0	\$0.00
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SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$282,500.00	0.2%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$147,000.00	0.11%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,150.00	0.23%	0 \$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.09%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	4	\$624,600.00	0.45%	0 \$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$148,800.00	0.11%	0 \$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$463,400.00	0.33%	0 \$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.11%	0 \$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$143,200.00	0.1%	0 \$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$283,000.00	0.2%	0 \$0.00	NA	\$0.00
HOME BANK	1	\$130,000.00	0.09%	0 \$0.00	NA (\$0.00
HOME FEDERAL BANK	2	\$311,561.79	0.22%	0 \$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$159,500.00	0.11%	0 \$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$297,000.00	0.21%	0 \$0.00	NA(\$0.00
HOMEWISE, INC.	1	\$134,900.00	0.1%	0 \$0.00	NAC	\$0.00
HONESDALE NATIONAL BANK THE	2	\$298,500.00	0.21%			
HONOR BANK	1	\$130,500.00	0.09%	0 \$0.00	NAC	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,571.01	0.11%			
I-C FEDERAL CREDIT UNION	3	\$450,232.31	0.32%	0 \$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA (\$0.00
IH MISSISSIPPI VALLEY CREDIT	3	\$418,800.00	0.3%			

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UNION						
ILLINI BANK	2	\$269,589.49	0.19% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$152,580.00	0.11% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$146,500.00	0.11% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$638,300.00	0.46% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$331,500.00	0.24% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$171,300.00	0.12% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$333,350.00	0.24% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$895,117.88	0.64% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$157,500.00	0.11% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$481,000.00	0.34% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$150,400.00	0.11% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$146,900.00	0.11% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$598,980.11	0.43% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$131,300.00	0.09% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$310,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$330,500.00	0.24%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32%	0 \$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$162,000.00	0.12%	0 \$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.09%	0 \$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11%	0 \$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$292,000.00	0.21%	0 \$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	5	\$753,255.00	0.54%	0 \$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$792,100.00	0.57%	0 \$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12%	0 \$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$312,000.00	0.22%	0 \$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,500.00	0.12%	0 \$0.00	NA(\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$466,000.00	0.33%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$457,136.00	0.33%	0 \$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	5	\$698,956.00	0.5%	0 \$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$277,859.80	0.2%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$303,000.00	0.22%	0 \$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.12%	0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE	4	\$561,500.00	0.4%	\$0.00	NA	\$0.00
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SOLUTIONS, LLC								
NEW BRITAIN	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	1			_			4	
NEW ERA BANK NEW MEXICO	1	\$147,000.00	0.11%	U _I	\$0.00	NA	U	\$0.00
EDUCATORS FEDERAL CREDIT UNION	5	\$703,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$449,160.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$447,900.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$329,490.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,905.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$261,654.38	0.19%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$137,000.00	0.1%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$476,400.00	0.34%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$293,860.00	0.21% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.1%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$393,087.84	0.28% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$326,750.00	0.23% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$307,400.00	0.22% 0		NA 0	1 1
PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43% 0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,592.00	0.11% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$302,128.94	0.22%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$270,750.00	0.19% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$172,400.00	0.12%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$146,500.00	0.11% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$309,500.00	0.22% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$445,800.00	0.32% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	5	\$812,173.00	0.58%	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION							
ROYAL CREDIT UNION	6	\$872,950.00	0.63%	0 \$0.0) NA	0	\$0.00
S&T BANK	2	\$275,500.00	0.2%	0 \$0.0) NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$136,200.00	0.1%				\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$290,981.25	0.21%	0 \$0.0) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,073.21	0.12%	0 \$0.0) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$328,000.00	0.24%	0 \$0.0) NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$445,200.00	0.32%	0 \$0.0) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,200.00	0.1%	0 \$0.0) NA	0	\$0.00
SOLARITY CREDIT UNION	4	\$623,729.74	0.45%	0 \$0.0) NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,800.00	0.12% (0 \$0.00) NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$282,500.00	0.2%	0 \$0.0) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$133,250.00	0.1%	0 \$0.0) NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$124,649.52	0.09%	0 \$0.0) NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0 \$0.0) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.1%	0 \$0.0) NA	0	\$0.00
ST. MARYS BANK	5	\$733,500.00	0.53%	0 \$0.0) NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,040.00	0.09%	0 \$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$581,585.00	0.42%	0 \$0.0) NA	0	\$0.00

3	\$448,000.00	0.32%	0 \$0	0.00 NA	0	\$0.00
6	\$946,940.66	0.68%	0 \$0	0.00 NA	0	\$0.00
1	\$149,600.00	0.11%	0 \$0	0.00 NA	0	\$0.00
1	\$130,000.00	0.09%	0 \$0	0.00 NA	0	\$0.00
2	\$321,200.00	0.23%	0 \$0	0.00 NA	0	\$0.00
1	\$150,000.00	0.11%	0 \$0	0.00 NA	0	\$0.00
4	\$622,300.00	0.45%	0 \$0	0.00 NA	0	\$0.00
13	\$1,863,400.00	1.34%	0 \$0	0.00 NA	0	\$0.00
3	\$496,600.00	0.36%	0 \$0	0.00 NA	0	\$0.00
1	\$155,000.00	0.11%	0 \$0	0.00 NA	0	\$0.00
2	\$315,495.45	0.23%	0 \$0	0.00 NA	0	\$0.00
1	\$143,000.00	0.1%	0 \$0	0.00 NA	0	\$0.00
1	\$133,200.00	0.1%	0 \$0	.00 NA	0	\$0.00
1					1 1	\$0.00
1	\$156,500.00					\$0.00
1	\$162,400.00	0.12%	0 \$0	0.00 NA	0	\$0.00
1	\$144,500.00	0.1%	0 \$0	0.00 NA	0	\$0.00
1	\$137,600.00	0.1%	0 \$0	0.00 NA	0	\$0.00
1	\$155,000.00	0.11%	0 \$0	0.00 NA	0	\$0.00
1	\$155,054.00	0.11%	0 \$0	0.00 NA	0	\$0.00
2	\$270,200.52	0.19%	0 \$0	0.00 NA	0	\$0.00
1	\$145,600.00	0.1%	0 \$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	6 \$946,940.66 1 \$149,600.00 1 \$130,000.00 2 \$321,200.00 4 \$622,300.00 4 \$622,300.00 3 \$496,600.00 1 \$155,000.00 2 \$315,495.45 1 \$143,000.00 1 \$133,200.00 1 \$133,200.00 1 \$173,000.00 1 \$162,400.00 1 \$144,500.00 1 \$137,600.00 1 \$137,600.00 1 \$155,000.00 2 \$270,200.52	6 \$946,940.66 0.68% 1 \$149,600.00 0.11% 1 \$130,000.00 0.09% 2 \$321,200.00 0.23% 1 \$150,000.00 0.11% 4 \$622,300.00 0.45% 13 \$1,863,400.00 1.34% 3 \$496,600.00 0.36% 1 \$155,000.00 0.11% 2 \$315,495.45 0.23% 1 \$143,000.00 0.1% 1 \$133,200.00 0.1% 1 \$173,000.00 0.1% 1 \$156,500.00 0.11% 1 \$162,400.00 0.12% 1 \$144,500.00 0.12% 1 \$144,500.00 0.11% 1 \$137,600.00 0.1% 1 \$137,600.00 0.1% 1 \$137,600.00 0.1% 2 \$270,200.52 0.19%	6 \$946,940.66 0.68% 0 \$0 1 \$149,600.00 0.11% 0 \$0 1 \$130,000.00 0.09% 0 \$0 2 \$321,200.00 0.23% 0 \$0 4 \$622,300.00 0.45% 0 \$0 3 \$496,600.00 0.36% 0 \$0 1 \$155,000.00 0.11% 0 \$0 1 \$133,200.00 0.1% 0 \$0 1 \$156,500.00 0.12% 0 \$0 1 \$162,400.00 0.1% 0 \$0 1 \$137,600.00 0.1% 0 \$0 1 \$137,600.00 0.1% 0 \$0 1 \$137,600.00 0.1% 0 \$0 1 \$137,600.00 0.1% 0 \$0 1 \$155,054.00 0.11% 0 \$0 2 \$270,200.52 0.19% 0 \$0	6 \$946,940.66 0.68% 0 \$0.00 NA 1 \$149,600.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 2 \$321,200.00 0.23% 0 \$0.00 NA 4 \$622,300.00 0.45% 0 \$0.00 NA 13 \$1,863,400.00 1.34% 0 \$0.00 NA 3 \$496,600.00 0.36% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 2 \$315,495.45 0.23% 0 \$0.00 NA 1 \$133,200.00 0.1% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$156,500.00 0.11% 0 \$0.00 NA 1 \$162,400.00 0.12% 0 \$0.00 NA 1 \$144,500.00 0.12% 0 \$0.00 NA 1 \$144,500.00 0.12% 0 \$0.00 NA 1 \$137,600.00 0.1% 0 \$0.00 NA 1 \$137,600.00 0.1% 0 \$0.00 NA 1 \$155,000.00 0.1% 0 \$0.00 NA	6 \$946,940.66 0.68% 0 \$0.00 NA 0 1 \$149,600.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 2 \$321,200.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 4 \$622,300.00 0.45% 0 \$0.00 NA 0 1 \$13863,400.00 1.34% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 2 \$315,495.45 0.23% 0 \$0.00 NA 0 1 \$143,000.00 0.1% 0 \$0.00 NA 0 1 \$133,200.00 0.1% 0 \$0.00 NA 0 1 \$156,500.00 0.11% 0 \$0.00 NA 0 1 \$156,500.00 0.11% 0 \$0.00 NA 0 1 \$156,500.00 0.11% 0 \$0.00 NA 0 1 \$1373,000.00 0.12% 0 \$0.00 NA 0 1 \$144,500.00 0.12% 0 \$0.00 NA 0 1 \$137,600.00 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0

TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,547.38	0.11% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$280,750.00	0.2% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$159,800.00	0.11% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,550.00	0.23% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$266,250.00	0.19% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$166,000.00	0.12% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23% 0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$143,450.00	0.1% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19% 0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23% 0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	3	\$422,924.94	0.3% 0	\$0.00	NA	\$0.00
WANIGAS CREDIT	3	\$422,924.94	0.3% 0	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$330,000.00	0.24%	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$125,241.90	0.09%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.22%	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$291,666.00	0.21%	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	4	\$546,120.81	0.39%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11%	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,315.06	0.11%	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	\$0.00	NA	\$0.00
	Unavailable	229	\$34,370,050.16	24.7%	\$0.00	NA (\$0.00
Total		932	\$139,505,497.28	100%	\$0.00		\$0.00
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68%	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,750.00	0.25%	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55%	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$62,633.36	0.27%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00	0.25%	\$0.00		
	AMERICAN BANK, N.A.	2	\$131,000.00	0.56%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00	0.32%	\$0.00	NA	\$0.00

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	ANCHORBANK FSB	8	\$471,100.00	2% (\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH						
	EMPLOYEES CREDIT	4	\$258,350.00	1.1%	\$0.00	NA	0 \$0.00
	UNION						
	ARIZONA STATE	2	Φ1.42. 5 00.00	0.618/	Φ0.00	NT A	φο οο
	CREDIT UNION	2	\$143,500.00	0.61%	\$0.00	NA	0 \$0.00
	ARK-LA-TEX						
	FINANCIAL	1	\$73,900.00	0.31%	\$0.00	NA	0 \$0.00
	SERVICES, LLC		4.2,2 00.00				7
	ASSOCIATED BANK,						
	NA	5	\$345,357.83	1.47%	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT						
	UNION	1	\$58,000.00	0.25%	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$35,000.00	0.15% (\$0.00	NA	0 \$0.00
	BANCO BILBAO	1	ψ33,000.00	0.1370	φυ.υυ	11/1	φυ.σο
	VIZCAYA						
	ARGENTARIA	1	\$74,786.76	0.32%	\$0.00	NA	0 \$0.00
	PUERTO RICO						
	BANK MUTUAL	1	\$61,150.16	0.26% (\$0.00	NA	0 \$0.00
		1	\$01,130.10	0.20%	\$0.00	NA	\$0.00
	BANK OF	1	\$51,660.00	0.22%	\$0.00	NA	0 \$0.00
	SPRINGFIELD	2	¢100.750.00	0.4607.6	φο οο	NT A	φο οο
	BANK OF STANLY	2	\$108,750.00	0.46% (\$0.00	NA	0 \$0.00
	BANK OF THE	1	\$71,000.00	0.3%	\$0.00	NA	0 \$0.00
	CASCADES		, , , ,		+		
	BANK OF	2	\$142,010.00	0.6%	\$0.00	NA	0 \$0.00
	WASHINGTON		·				
	BANKIOWA	1	\$71,300.00	0.3% (\$0.00	NA	0 \$0.00
	BLACKHAWK BANK	2	\$146,000.00	0.62%	\$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$79,500.00	0.34%	\$0.00	NA	0 \$0.00
	CAPE COD FIVE						
	CENTS SAVINGS	1	\$75,000.00	0.32%	\$0.00	NA	0 \$0.00
	BANK						
	CARROLLTON BANK	1	\$71,000.00	0.3%	\$0.00	NA	0 \$0.00
	CENTRAL BANK		·				
	ILLINOIS	4	\$249,500.00	1.06%	\$0.00	NA	0 \$0.00
	CENTRAL						
	MORTGAGE	4	\$265,235.44	1.13% (\$0.00	NA	0 \$0.00
	COMPANY		Ψ203,233.11	1.13 /0	ψ0.00	1 1/2 1	Ψ0.00
	CENTRAL SAVINGS				1		1
	BANK	2	\$140,600.00	0.6%	\$0.00	NA	0 \$0.00
	CENTRAL STATE			+			+
	BANK	1	\$84,729.86	0.36%	\$0.00	NA	0 \$0.00
					+		+
	CENTRIS FEDERAL	1	\$55,000.00	0.23%	\$0.00	NA	0 \$0.00
-	CREDIT UNION		·				
	CENTRUE BANK	3	\$211,800.00	0.9% (1	1	
	CENTURY	1	\$68,800.00	0.29%	\$0.00	NA	0 \$0.00
	MORTGAGE						
	COMPANY, D/B/A						
	·		•	-		-	

CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$194,600.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$181,200.00	0.77%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00			\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.3%		\$0.00			\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34%		\$0.00			\$0.00

EXCHANGE STATE BANK	1	\$77,950.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$112,350.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93%	O	\$0.00	NA	O	\$0.00
FIRST FEDERAL BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$143,945.56	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$222,000.00	0.94%					\$0.00
	3	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION						
FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54%	0 \$0.00	NA	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23%	0 \$0.00	NA	\$0.00
GECU	1	\$68,319.33	0.29%	0 \$0.00	NA (\$0.00
GREAT WESTERN BANK	2	\$149,200.00	0.63%	0 \$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29%	0 \$0.00	NA (\$0.00
HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38%	0 \$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3%	0 \$0.00	NA(\$0.00
HOME BANK	1	\$70,200.00	0.3%	0 \$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$64,500.00	0.27%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05%	0 \$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.25%	0 \$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$53,000.00	0.23%	0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,300.00	0.31%	0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$238,600.00	1.01%	0 \$0.00	NA(\$0.00
ILLINI BANK	2	\$60,581.94	0.26%	0 \$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.34%	0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$62,500.00	0.27%	0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$127,200.00	0.54%	0 \$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$83,200.00	0.35%	0 \$0.00	NA	\$0.00
	1	\$71,000.00	0.3%	0 \$0.00	NA (\$0.00

MACHIAS SAVINGS BANK								
MACON BANK, INC.	1	\$63,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$46,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$205,043.15	0.87%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$152,900.00	0.65%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$66,350.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$115,450.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00	0.23%					\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.32%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,125.00	0.31%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,500.00	0.6%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$77,332.69	0.33%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$123,600.00	0.52%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$130,469.00	0.55%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,860.00	0.33%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$100,800.00	0.43%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1						
SCOTIABANK OF PUERTO RICO	2	\$121,268.00	0.51%	0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$68,500.00	0.29%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$78,200.00	0.33%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$105,300.00	0.45%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY STANDARD BANK AND TRUST	MORTGAGE CORPORATION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK AND TRUST 2	MORTGAGE CORPORATION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK S&T BANK SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY STANDARD BANK AND TRUST 2 \$105,300.00	MORTGAGE CORPORATION 1 \$75,000.00 0.32% POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$73,125.00 0.31% PRAIRIE STATE BANK & TRUST 1 \$76,000.00 0.32% PROFESSIONAL FEDERAL CREDIT UNION 2 \$140,500.00 0.6% PURDUE FEDERAL CREDIT UNION 1 \$71,100.00 0.3% REDSTONE FEDERAL CREDIT UNION 1 \$77,332.69 0.33% RIVER VALLEY BANK 2 \$123,600.00 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0 SOLARITY CREDIT UNION 1 \$60,000.00 0.25% 0 \$0.00 NA 0 SOWARSET TRUST COMPANY 1

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	358	. , , , , , , , , , , , , , , , , , , ,			\$65,799.64	1	\$65,799.64
WESTCONSIN CREDIT UNION Unavailable	93	\$102,628.68 \$6,422,838.14			\$0.00 \$65,799.64	NA 0 NA 1	\$0.00 \$65,799.64
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$53,900.00	0.23%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$77,250.00	0.33%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$210,627.20	0.89%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$138,700.00	0.59%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$24,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$151,500.00	0.64%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$142,500.00	0.61%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$211,165.00	0.9%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$112,750.00	0.48%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.35%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$63,466.00	0.27%	0	\$0.00	NA 0	\$0.00

Total

	EDERAL NATIONAL WORTS	,, .G. <u>_</u>	7.0000				7.20 .00	л, <i>г</i>	•
31417C6C4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,330,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$973,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76						
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$391,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$362,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$286,468.37	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$642,000.00		_	\$0.00		1 1	\$0.00
	BANK OF STANLY	2	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$231,620.00	0.33%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$695,700.00	0.99%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0	\$0.00	NA	0	\$0.0
		1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$458,600.00	0.65%		\$0.00	NA		\$0.00
CENTRAL BANK OF PROVO	1	\$112,500.00	0.16%		\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$49,625.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,039,000.00	1.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$348,600.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$746,500.00	1.07%	O	\$0.00	NA	O	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$227,740.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$109,125.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$502,940.63	0.72%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$104,109.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,000.00	0.18%		\$0.00			\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,607.73	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,464,450.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$470,863.85	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,152,463.77	3.07%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.45%		\$0.00			\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$187,000.00	0.27%	Щ	\$0.00			\$0.00
FREMONT BANK	4	\$911,600.00	1.3%	0	\$0.00	NA	0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58%	0 \$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35%	0 \$0.00	NA	\$0.00
GECU	1	\$124,300.00	0.18%	0 \$0.00	NA (\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64%	0 \$0.00	NA	
GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32%	0 \$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$111,060.00	0.16%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,787.40	0.22%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$748,850.00	1.07%	·	NA	\$0.00
HAMPDEN BANK	1	\$183,074.65	0.26%	0 \$0.00	NA (\$0.00
HARVARD SAVINGS BANK	1	\$285,000.00	0.41%	0 \$0.00	NA	\$0.00
HAWTHORN BANK	1	\$127,387.94	0.18%	0 \$0.00	NA (\$0.00
HEARTLAND BANK	3	\$498,750.00	0.71%	0 \$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	1	\$113,000.00	0.16%	0 \$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,832.95	0.12%	0 \$0.00	NA(\$0.00
HOME STATE BANK	1	\$169,700.00	0.24%	0 \$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$104,300.00	0.15%	0 \$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	0 \$0.00	NA	\$0.00
INVESTORS BANK	2	\$635,000.00	0.91%	0 \$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	0 \$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	0 \$0.00	NA	\$0.00
	2	\$235,800.00	0.34%	0 \$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC.								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,650.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$281,200.00	0.4%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$415,400.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$857,578.78	1.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$189,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$272,050.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$467,254.48	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$160,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK	5					
NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$160,500.00	0.23%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$198,772.00	0.28%	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,300.00	0.27%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17% (\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49% (\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$154,000.00	0.22%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51%	\$0.00	NA	\$0.00
RANLIFE, INC.	_1	\$402,700.00	0.57% (\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$345,250.00	0.49%			
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54% (\$0.00	NA	\$0.00
ROUNDBANK	2	\$494,900.00	0.71% (\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING	2	\$458,000.00	0.65% (\$0.00	NA	\$0.00

2	\$584,865.57	0.83%	0	\$0.00	NA	0	\$0.00
1	\$216,700.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$269,493.41	0.38%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$509,647.97	0.73%	0	\$0.00	NA	0	\$0.00
2	\$336,360.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$367,888.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$154,200.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$143,300.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$310,170.00	0.44%	0	\$0.00	NA	0	\$0.00
4	\$1,060,673.77	1.51%	0	\$0.00	NA	0	\$0.00
4	\$650,700.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$116,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 2 4	1 \$216,700.00 1 \$269,493.41 1 \$225,000.00 1 \$199,500.00 1 \$263,500.00 2 \$352,800.00 2 \$352,800.00 1 \$270,000.00 1 \$228,000.00 1 \$367,888.00 1 \$367,888.00 1 \$367,888.00 1 \$154,200.00 1 \$154,200.00 1 \$154,200.00 1 \$142,300.00 1 \$142,300.00 1 \$143,300.00 2 \$310,170.00 4 \$1,060,673.77 4 \$650,700.00	1 \$216,700.00 0.31% 1 \$269,493.41 0.38% 1 \$225,000.00 0.32% 1 \$199,500.00 0.28% 1 \$263,500.00 0.38% 2 \$352,800.00 0.5% 2 \$336,360.00 0.48% 1 \$270,000.00 0.39% 1 \$228,000.00 0.33% 1 \$367,888.00 0.53% 1 \$154,200.00 0.22% 1 \$150,000.00 0.21% 1 \$142,300.00 0.2% 1 \$143,300.00 0.2% 2 \$310,170.00 0.44% 4 \$1,060,673.77 1.51% 4 \$650,700.00 0.93%	1 \$216,700.00 0.31% 0 1 \$269,493.41 0.38% 0 1 \$225,000.00 0.32% 0 1 \$199,500.00 0.28% 0 1 \$263,500.00 0.38% 0 2 \$352,800.00 0.5% 0 2 \$509,647.97 0.73% 0 2 \$336,360.00 0.48% 0 1 \$270,000.00 0.39% 0 1 \$228,000.00 0.33% 0 1 \$367,888.00 0.53% 0 1 \$154,200.00 0.22% 0 1 \$154,200.00 0.22% 0 1 \$142,300.00 0.22% 0 1 \$143,300.00 0.28 0 2 \$310,170.00 0.44% 0 4 \$650,700.00 0.93% 0	1 \$216,700.00 0.31% 0 \$0.00 1 \$269,493.41 0.38% 0 \$0.00 1 \$225,000.00 0.32% 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 1 \$263,500.00 0.38% 0 \$0.00 2 \$352,800.00 0.5% 0 \$0.00 2 \$509,647.97 0.73% 0 \$0.00 2 \$336,360.00 0.48% 0 \$0.00 1 \$270,000.00 0.39% 0 \$0.00 1 \$228,000.00 0.33% 0 \$0.00 1 \$367,888.00 0.53% 0 \$0.00 1 \$367,888.00 0.53% 0 \$0.00 1 \$154,200.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$142,300.00 0.22% 0 \$0.00 1 \$143,300.00 0.2% 0 \$0.00 2 \$310,170.00 0.44% 0 \$0.00 4 \$650,700.00 0.93% 0 \$0.00 4 \$650,700.00 0.93% 0 \$0.00 <	1 \$216,700.00 0.31% 0 \$0.00 NA 1 \$269,493.41 0.38% 0 \$0.00 NA 1 \$225,000.00 0.32% 0 \$0.00 NA 1 \$199,500.00 0.28% 0 \$0.00 NA 1 \$263,500.00 0.38% 0 \$0.00 NA 2 \$352,800.00 0.5% 0 \$0.00 NA 2 \$509,647.97 0.73% 0 \$0.00 NA 1 \$270,000.00 0.39% 0 \$0.00 NA 1 \$2270,000.00 0.39% 0 \$0.00 NA 1 \$228,000.00 0.33% 0 \$0.00 NA 1 \$367,888.00 0.53% 0 \$0.00 NA 1 \$154,200.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 1 \$142,300.00 0.2% 0 \$0.00 NA 1 \$143,300.00 0.2% 0 \$0.00 NA 1 \$143,300.00 0.2% 0 \$0.00 NA 2 \$	1 \$216,700.00 0.31% 0 \$0.00 NA 0 1 \$269,493.41 0.38% 0 \$0.00 NA 0 1 \$225,000.00 0.32% 0 \$0.00 NA 0 1 \$199,500.00 0.28% 0 \$0.00 NA 0 1 \$263,500.00 0.38% 0 \$0.00 NA 0 2 \$352,800.00 0.5% 0 \$0.00 NA 0 2 \$509,647.97 0.73% 0 \$0.00 NA 0 1 \$270,000.00 0.39% 0 \$0.00 NA 0 1 \$228,000.00 0.33% 0 \$0.00 NA 0 1 \$367,888.00 0.53% 0 \$0.00 NA 0 1 \$3154,200.00 0.22% 0 \$0.00 NA 0 1 \$154,200.00 0.22% 0 \$0.00 NA 0 1 \$125,500.00 0.18% 0 \$0.00 NA 0 1 \$143,300.00 0.2% 0 \$0.00 NA 0 2 \$310,170.00 0.44% 0 \$0.00 NA 0 4 \$650,700.00 0.93% 0 \$0.00 NA 0 <

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	UNITED MORTGAGE CORPORATION	1	\$217,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$156,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.21%			NA		
	VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$754,952.73	1.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$264,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	. , ,	16.95%			NA	-	\$0.00
Total		362	\$70,050,620.99	100%	0	\$0.00		0	\$0.00
31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$216,500.00	0.24%	0	\$0.00	NA	0	\$0.00

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1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$183,700.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$287,400.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$608,600.00				NA	0	\$0.00
1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$344,600.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$212,400.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
7	\$1,566,285.85	1.71%	0	\$0.00	NA	0	\$0.00
3	\$692,259.79	0.76%	0	\$0.00	NA	0	\$0.00
4	\$903,000.00	0.99%	0	\$0.00	NA	0	\$0.00
2	\$360,775.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$630,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	1 1 1 7 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,700.00 1 \$195,500.00 1 \$207,000.00 1 \$287,400.00 2 \$608,600.00 1 \$190,000.00 1 \$344,600.00 1 \$212,400.00 1 \$215,000.00 7 \$1,566,285.85 3 \$692,259.79 4 \$903,000.00 2 \$360,775.00 1 \$267,000.00 2 \$360,775.00 1 \$243,500.00 2 \$496,000.00 1 \$221,000.00 1 \$221,000.00 1 \$355,000.00 2 \$630,000.00	1 \$183,700.00 0.2% 1 \$195,500.00 0.21% 1 \$207,000.00 0.23% 1 \$287,400.00 0.31% 2 \$608,600.00 0.67% 1 \$190,000.00 0.21% 1 \$344,600.00 0.38% 1 \$212,400.00 0.23% 1 \$215,000.00 0.24% 7 \$1,566,285.85 1.71% 3 \$692,259.79 0.76% 4 \$903,000.00 0.99% 2 \$360,775.00 0.39% 1 \$243,500.00 0.27% 2 \$496,000.00 0.54% 1 \$221,000.00 0.24% 1 \$355,000.00 0.39% 2 \$630,000.00 0.39% 2 \$630,000.00 0.69%	1 \$183,700.00 0.2% 0 1 \$195,500.00 0.21% 0 1 \$207,000.00 0.23% 0 1 \$287,400.00 0.31% 0 2 \$608,600.00 0.67% 0 1 \$190,000.00 0.21% 0 1 \$344,600.00 0.38% 0 1 \$212,400.00 0.23% 0 1 \$215,000.00 0.24% 0 7 \$1,566,285.85 1.71% 0 3 \$692,259.79 0.76% 0 4 \$903,000.00 0.99% 0 2 \$360,775.00 0.39% 0 1 \$243,500.00 0.27% 0 2 \$496,000.00 0.54% 0 1 \$221,000.00 0.31% 0 1 \$2355,000.00 0.39% 0 2 \$630,000.00 0.69% 0	1 \$183,700.00 0.2% 0 \$0.00 1 \$195,500.00 0.21% 0 \$0.00 1 \$207,000.00 0.23% 0 \$0.00 1 \$287,400.00 0.31% 0 \$0.00 2 \$608,600.00 0.67% 0 \$0.00 1 \$190,000.00 0.21% 0 \$0.00 1 \$344,600.00 0.38% 0 \$0.00 1 \$212,400.00 0.23% 0 \$0.00 1 \$215,000.00 0.24% 0 \$0.00 2 \$360,775.00 0.39% 0 \$0.00 3 \$692,259.79 0.76% 0 \$0.00 4 \$903,000.00 0.99% 0 \$0.00 2 \$360,775.00 0.39% 0 \$0.00 1 \$243,500.00 0.27% 0 \$0.00 2 \$496,000.00 0.54% 0 \$0.00 1 \$221,000.00 0.24% 0 \$0.00 1 \$355,000.00 0.39% 0 \$0.00 2 \$630,000.00 0.69% 0 \$0.00	1 \$183,700.00 0.2% 0 \$0.00 NA 1 \$195,500.00 0.21% 0 \$0.00 NA 1 \$207,000.00 0.23% 0 \$0.00 NA 1 \$287,400.00 0.31% 0 \$0.00 NA 2 \$608,600.00 0.67% 0 \$0.00 NA 1 \$190,000.00 0.21% 0 \$0.00 NA 1 \$344,600.00 0.38% 0 \$0.00 NA 1 \$212,400.00 0.23% 0 \$0.00 NA 1 \$215,000.00 0.24% 0 \$0.00 NA 2 \$1,566,285.85 1.71% 0 \$0.00 NA 3 \$692,259.79 0.76% 0 \$0.00 NA 4 \$903,000.00 0.99% 0 \$0.00 NA 2 \$360,775.00 0.39% 0 \$0.00 NA 1 \$2243,500.00 0.22% 0 \$0.00 NA 2 \$496,000.00 0.54% 0 \$0.00 NA 1 \$227,000.00 0.24% 0 \$0.00 NA 1	1 \$183,700.00 0.2% 0 \$0.00 NA 0 1 \$195,500.00 0.21% 0 \$0.00 NA 0 1 \$207,000.00 0.23% 0 \$0.00 NA 0 1 \$287,400.00 0.31% 0 \$0.00 NA 0 2 \$608,600.00 0.67% 0 \$0.00 NA 0 1 \$190,000.00 0.21% 0 \$0.00 NA 0 1 \$344,600.00 0.38% 0 \$0.00 NA 0 1 \$212,400.00 0.23% 0 \$0.00 NA 0 1 \$215,000.00 0.24% 0 \$0.00 NA 0 2 \$1,566,285.85 1.71% 0 \$0.00 NA 0 3 \$692,259.79 0.76% 0 \$0.00 NA 0 4 \$903,000.00 0.99% 0 \$0.00 NA 0 2 \$360,775.00 0.39% 0 \$0.00 NA 0 1 \$2243,500.00 0.27% 0 \$0.00 NA 0 2 \$496,000.00 0.54% 0 \$0.00 NA 0 1 \$221,000.00 0.24% 0 \$0.00 NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$536,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$186,000.00	0.2%		\$0.00	NA		\$0.00
CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%					\$0.00
CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$308,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$430,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$241,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%					\$0.00
CORTRUST BANK	1	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,288,400.00	2.5%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%		\$0.00			\$0.00
EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00
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FIRST CITIZENS BANK NA	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$661,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,110,440.89	1.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,579,050.00	1.73%		\$0.00			\$0.00
FIRSTRUST SAVINGS BANK	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$364,943.77	0.4%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$221,410.74	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$683,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$643,416.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	1	\$240,406.84	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$450,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$617,500.00	0.68%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	2	\$492,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,070,471.93	1.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$823,499.60	0.9%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$189,017.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$331,300.00	0.36%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$667,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$927,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK								
MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$459,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,290,935.00	1.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$404,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.53%		\$0.00	NA		\$0.00
MORTGAGE AMERICA, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	0	\$0.00	NA	0	\$0.00

OAK BANK	1	\$184,000.00	0.2%	\$0.00	NA 0	\$0.00
OCEANFIRST BAN	IK 1	\$221,600.00	0.24%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.41%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	X 1	\$210,000.00	0.23%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 1	\$370,000.00	0.4%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION		\$200,000.00	0.22%	\$0.00	NA 0	\$0.00
POLISH NATIONA CREDIT UNION	L 1	\$181,000.00	0.2%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46%	\$0.00	NA 0	\$0.00
QUALSTAR CRED UNION	IT 1	\$232,100.00	0.25%	\$0.00	NA 0	\$0.00
RANDOLPH-BROC FEDERAL CREDIT UNION		\$181,480.00	0.2%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$552,550.00	0.6%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$203,000.00	0.22%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$180,000.00	0.2%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$772,700.00	0.85%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$698,100.00	0.76%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT	2	\$496,000.00	0.54%	\$0.00	NA 0	\$0.00
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UNION						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,000.00	0.45%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$415,000.00	0.45%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,200.00	0.24% (\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$182,000.00	0.2%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$187,323.29	0.21%	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$179,000.00	0.2%	\$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$590,554.00	0.65% (\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$225,700.00	0.25%	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26% (\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2% (\$0.00	NA	0 \$0.00
	2	\$389,951.51	0.43% (\$0.00	NA	0 \$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,118.73	0.19% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$284,890.02	0.31% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	73				1	
Total		378	\$91,363,976.10	100% 0	0 \$0.00	1 0	\$0.00
					<u> </u> '		
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08% 0	\$0.00		
L	BAY EQUITY, LLC	1	\$177,000.00	0.35% 0	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31% 0	\$0.00		
L	CITIMORTGAGE, INC.	1	\$237,457.35	0.47% 0	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$208,000.00	0.42% 0	0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$503,000.00	1.01% 0	\$0.00	NA 0	\$0.00
L	SEATTLE BANK	2	,		1 1	1	
	Unavailable	99	. , ,				
Total		179	\$50,000,579.58	100% 0	\$0.00	0	\$0.00

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31417C6F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAG COMPANY	E 14	\$1,560,287.00	10.97%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$192,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, IN	C. 1	\$162,158.19	1.14%	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00	1.36% 0	\$0.00		
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,650.00	1.13% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$321,207.15	2.26%	·		
	Unavailable	49	\$6,688,485.74	47.02%			
Total		113	\$14,221,878.66	100%	\$0.00	0	\$0.00
31417C6G5	ACCESS NATIONAL BANK	1	\$330,300.00	0.68%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAG COMPANY	E 3	\$764,328.00	1.56%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$861,000.00	1.76%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68%	\$0.00	NA 0	\$0.00
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	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$286,000.00	0.59%	0	\$0.00	NA(\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$185,000.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$27,870,066.84	57.05%	0	\$0.00	NA (\$0.00
Total		167	\$48,850,838.84	100%	_	\$0.00	(i i
Total		10.	Ψισίος σίος σίος	100,0	Ť	ΨΟ•Ο		γ
31417С6Н3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85%	0	\$0.00	NA (\$0.00
	ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15%	0	\$0.00	NA	\$0.00
Total		9	\$1,874,366.00	100%	0	\$0.00	(\$0.00
31417С6Ј9	1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24%	0	\$0.00	NA	\$0.00
_	AMERICAN BANK & TRUST CO., INC.	3	\$511,904.00	1.93%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$909,772.36	3.43%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$352,417.00	1.33%	0	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	15		6.64%		\$0.00	NA (
	BANK OF SPRINGFIELD	3	\$353,567.94	1.33%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$75,510.00	0.28%	0	\$0.00	NA (\$0.00
	BANKWEST	2	\$138,720.00	0.52%	_	\$0.00	NA (†
	CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08%		\$0.00	NA	
	CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	0	\$0.00	NA	\$0.00
		1	\$120,918.00	0.46%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY							Ī	
CENTRAL SAVINGS BANK	1	\$59,160.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$363,642.00	1.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$194,897.96	0.74%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$368,145.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0	\$0.00	NA	0	\$0.00

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	F MORTGAGE PRPORATION	1	\$119,609.57	0.45%	0	\$0.00	NA	0	\$0.00
	OME FEDERAL NK	4	\$493,977.28	1.86%	0	\$0.00	NA	0	\$0.00
	OME FINANCING INTER INC.	7	\$971,245.11	3.66%	0	\$0.00	NA	0	\$0.00
MC	ERIABANK ORTGAGE OMPANY	4	\$477,803.48	1.8%	0	\$0.00	NA	0	\$0.00
ILI	LINI BANK	1	\$105,280.00	0.4%	0	\$0.00	NA	0	\$0.00
	LINOIS NATIONAL NK	3	\$333,068.00	1.26%	0	\$0.00	NA	0	\$0.00
INI	DEPENDENT BANK	3	\$332,167.00	1.25%	0	\$0.00	NA	0	\$0.00
	ACHIAS SAVINGS NK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MA	ARINE BANK	1	\$93,570.00	0.35%	0	\$0.00	NA	0	\$0.00
СО	ERRIMACK DUNTY SAVINGS NK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FE	D MINNESOTA DERAL CREDIT IION	1	\$61,122.00	0.23%	0	\$0.00	NA	0	\$0.00
	SSOULA FEDERAL EDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORTGAGE CURITY, INC.	1	\$205,128.00	0.77%	O	\$0.00	NA	0	\$0.00
	OUNTAINONE .NK	1	\$131,122.00	0.49%	0	\$0.00	NA	0	\$0.00
MC	IGHBORHOOD DRTGAGE LUTIONS, LLC	15	\$1,376,759.67	5.19%	0	\$0.00	NA	0	\$0.00
MC	ORTHWESTERN ORTGAGE OMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NA	OPLES BANK, TIONAL SOCIATION	5	\$599,794.44	2.26%	0	\$0.00	NA	0	\$0.00
FE	OFESSIONAL DERAL CREDIT IION	3	\$304,346.93	1.15%	0	\$0.00	NA	0	\$0.00
MC	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$124,814.00	0.47%	0	\$0.00	NA	0	\$0.00
MC SEI	OUNDPOINT ORTGAGE RVICING ORPORATION	1	\$244,473.15	0.92%	0	\$0.00	NA	0	\$0.00
		6	\$565,824.00	2.13%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY						
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79% (\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$147,483.72	0.56%	\$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$58,302.00	0.22%	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,775.00	0.26%	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96%	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07%	\$0.00	NA	0 \$0.00
	UNITED BANK, N.A.	1	\$130,102.04	0.49% (\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44%	\$0.00	NA	\$0.00
	Unavailable	20	\$2,279,970.44	8.65% (\$0.00	NA	0 \$0.00
Total		211	\$26,514,320.44	100%	\$0.00		0 \$0.00
31417C6K6	AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	8	ф 7 05 (5(07	2.8%	\$0.00	NA	
	INA	Ü	\$795,656.97	2.8%	\$0.00	NA	0 \$0.00
•	AURORA FINANCIAL GROUP INC.	1	\$195,656.97	0.58%	·		
	AURORA FINANCIAL				\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58%	\$0.00	NA (0 \$0.00 0 \$0.00
	AURORA FINANCIAL GROUP INC. BANK OF STANLY BOEING EMPLOYEES	1 2	\$165,752.00 \$250,684.89	0.58% (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00
	AURORA FINANCIAL GROUP INC. BANK OF STANLY BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE	1 2 21	\$165,752.00 \$250,684.89 \$4,142,788.93	0.58% (0.88% (14.56% (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AURORA FINANCIAL GROUP INC. BANK OF STANLY BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	1 2 21 6	\$165,752.00 \$250,684.89 \$4,142,788.93 \$674,742.00	0.58% (0.88% (14.56% (2.37% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AURORA FINANCIAL GROUP INC. BANK OF STANLY BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK DENVER MORTGAGE	1 2 21 6	\$165,752.00 \$250,684.89 \$4,142,788.93 \$674,742.00 \$145,379.41	0.58% (0.88% (14.56% (2.37% (0.51% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

FIDELITY BANK MORTGAGE								
FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,047,880.14	7.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$709,106.00	2.49%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,551.00	0.45%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$532,648.00	1.87%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$68,477.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$204,160.00	0.72%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$335,766.64	1.18%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$268,640.80	0.94%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$112,244.00	0.39%	_	\$0.00	NA	Н	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$901,758.00	3.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	17	\$1,682,978.63	5.91%	0	\$0.00	NA	0	\$0.00

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	COMPANY				1		
	RANLIFE, INC.	3	\$518,886.00	1.82% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	8	\$836,171.65	2.94% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	. , ,		·	NA 0	\$0.00
L	SIUSLAW BANK	3	\$601,559.00	2.11% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	4	\$456,956.92	1.61% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$180,310.00	0.63% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	. ,				
L	UNIVERSITY BANK	2	\$168,174.13	0.59% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,174,878.65	7.63% 0	\$0.00	NA 0	\$0.00
Total		213	\$28,458,385.37	100% 0	\$0.00	0	\$0.00
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31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$463,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$800,040.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$345,000.00	0.37%		\$0.00	NA		\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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ITY FIRST NION OF	6	\$1,543,600.00	1.64%	0	\$0.00	NA	0	\$0.00
TTY BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
T BANK	2	\$407,500.00	0.43%	0	\$0.00	NA	0	\$0.00
TATE	13	\$3,551,064.75	3.78%	0	\$0.00	NA	0	\$0.00
NK 1	11	\$2,567,000.00	2.73%	0	\$0.00	NA	0	\$0.00
TERS FIRST NION	2	\$400,200.00	0.43%	0	\$0.00	NA	0	\$0.00
NK ID, NA	1	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DERAL THE	6	\$1,780,900.00	1.89%	0	\$0.00	NA	0	\$0.00
ANCIAL NION	1	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WAIIAN	3	\$1,474,000.00	1.57%	0	\$0.00	NA	0	\$0.00
RTGAGE Y, L.L.C.	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TIONAL D TRUST Y	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TIONAL OD	2	\$414,150.00	0.44%	0	\$0.00	NA	0	\$0.00
TIONAL DO	4	\$844,175.00	0.9%	0	\$0.00	NA	0	\$0.00
ITED BANK	1	\$224,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NK PUERTO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
N BANK &	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK	2	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Y GE TION	1	\$235,541.00	0.25%	0	\$0.00	NA	0	\$0.00
'S OWN NION	1	\$251,550.00	0.27%	0	\$0.00	NA	0	\$0.00
I AN CREDIT	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AKES NION	2	\$451,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NION OF ITY BANK T BANK TATE NK TERS FIRST NION NK ID, NA DERAL THE ANCIAL NION WAIIAN RTGAGE Y, L.L.C. FIONAL D TRUST Y FIONAL DO ITED BANK NK PUERTO N BANK & S BANK Y GE TION S OWN NION IN CREDIT AKES	NION OF 6 ITY BANK 1 T BANK 2 TATE 13 NK 11 TERS FIRST NION NK 10, NA DERAL THE 6 ANCIAL NION 3 RTGAGE Y, L.L.C. FIONAL D TRUST Y 1 FIONAL 2 DD TIONAL 2 DD TIONAL 4 DO TED BANK 1 NK PUERTO 1 N BANK & 1 NK PUERTO 1 N BANK & 1 NK PUERTO 1 N BANK & 2 Y GE 1 TION 1 N CREDIT 1 AKES 2	NION OF 6 \$1,543,600.00 ITY BANK 1 \$175,000.00 T BANK 2 \$407,500.00 TATE 13 \$3,551,064.75 NK 11 \$2,567,000.00 TERS FIRST 2 \$400,200.00 NK ID, NA 1 \$182,500.00 ANCIAL 1 \$179,000.00 ANCIAL 1 \$179,000.00 ANCIAL 1 \$179,000.00 RTGAGE 7, L.L.C. 1 \$252,000.00 RTGAGE 7, L.L.C. 1 \$220,000.00 RTGAGE 7, L.L.C. 1 \$220,000.00 RTGAGE 1 \$220,000.00 RTGAGE 1 \$224,800.00 RTGAGE 2 \$414,150.00 DD TIONAL 2 \$414,150.00 DD TIONAL 4 \$844,175.00 NK PUERTO 1 \$72,500.00 N BANK & 1 \$252,000.00 RED BANK 2 \$350,000.00 RED BANK 2 \$350,000.00 RED BANK 3 \$251,550.00 NION 1 \$221,550.00 NION 1 \$2249,000.00 NION 1 \$2249,000.00 NION 1 \$2249,000.00	NION OF 6 \$1,543,600.00 1.64% ITY BANK 1 \$175,000.00 0.19% T BANK 2 \$407,500.00 0.43% TATE 13 \$3,551,064.75 3.78% NK 11 \$2,567,000.00 2.73% TERS FIRST NION 2 \$400,200.00 0.43% NK 1D, NA 1 \$182,500.00 0.19% OBERAL THE 6 \$1,780,900.00 1.89% ANCIAL NION 3 \$1,474,000.00 1.57% RTGAGE Y, L.L.C. 1 \$225,000.00 0.27% TIONAL 2 \$414,150.00 0.25% NK PUERTO 1 \$72,500.00 0.27% TED BANK 2 \$350,000.00 0.27% TED BANK 3 \$224,800.00 0.27% TED BANK 4 \$252,000.00 0.27% TED BANK 5 \$252,000.00 0.27% TED BANK 6 1 \$252,000.00 0.27% TED BANK 7 \$250.00 0.25% TED BANK 1 \$252,000.00 0.27% TED BANK 2 \$350,000.00 0.25% NION OF 6 \$1,543,600.00 1.64% 0 ITY BANK 1 \$175,000.00 0.19% 0 T BANK 2 \$407,500.00 0.43% 0 IX TATE 13 \$3,551,064.75 3.78% 0 NK 11 \$2,567,000.00 2.73% 0 IX TERS FIRST 2 \$400,200.00 0.43% 0 NK 11 \$182,500.00 0.19% 0 NK 11 \$182,500.00 0.19% 0 ID, NA 1 \$182,500.00 0.19% 0 ID, NA 1 \$179,000.00 1.89% 0 ANCIAL THE 6 \$1,780,900.00 1.89% 0 ANCIAL NION 3 \$1,474,000.00 1.57% 0 RTGAGE 7, L.L.C. 1 \$225,000.00 0.27% 0 RTGAGE 7, L.L.C. 1 \$220,000.00 0.23% 0 Y TIONAL 2 \$414,150.00 0.44% 0 DD TIONAL 4 \$844,175.00 0.9% 0 ITED BANK 1 \$224,800.00 0.24% 0 IX PUERTO 1 \$72,500.00 0.27% 0 IX PUERTO 1 \$72,500.00 0.27% 0 IX BANK 2 \$350,000.00 0.37% 0 IX BANK 2 \$350,000.00 0.37% 0 IX SOWN 1 \$225,550.00 0.25% 0 IX SOWN NION 1 \$225,550.00 0.27% 0 IX CREDIT 1 \$249,000.00 0.26% 0	NION OF 6 \$1,543,600.00	NION OF 6 \$1,543,600.00 1.64% 0 \$0.00 NA ITY BANK 1 \$175,000.00 0.19% 0 \$0.00 NA T BANK 2 \$407,500.00 0.43% 0 \$0.00 NA ITATE 13 \$3,551,064.75 3.78% 0 \$0.00 NA ITERS FIRST 2 \$400,200.00 0.43% 0 \$0.00 NA ID, NA 1 \$182,500.00 0.19% 0 \$0.00 NA ID, NA 1 \$182,500.00 0.19% 0 \$0.00 NA ID, NA 1 \$179,000.00 1.89% 0 \$0.00 NA ID, NA 3 \$1,740,000 0.19% 0 \$0.00 NA INGIN 3 \$1,474,000.00 1.57% 0 \$0.00 NA ITIONAL 1 \$220,000.00 0.27% 0 \$0.00 NA ITIONAL 2 \$414,150.00 0.44% 0 \$0.00 NA ITIONAL 4 \$844,175.00 0.9% 0 \$0.00 NA INGIN 1 \$224,800.00 0.27% 0 \$0.00 NA INGIN 1 \$225,000.00 0.27% 0 \$0.00 NA INGIN 1 \$225,000.00 0.24% 0 \$0.00 NA INGIN 1 \$224,800.00 0.27% 0 \$0.00 NA INGIN 1 \$225,000.00 0.27% 0 \$0.00 NA INGIN 1 \$225,000.00 0.27% 0 \$0.00 NA INGIN 1 \$225,000.00 0.24% 0 \$0.00 NA INGIN 1 \$225,000.00 0.27% 0 \$0.00 NA INGIN 1 \$225,550.00 0.27% 0 \$0.00 NA INGIN 1 \$225,550.00 0.27% 0 \$0.00 NA INGIN 1 \$2249,000.00 0.26% 0 \$0.00 NA INGIN 1 \$2249,000.00 0.26% 0 \$0.00 NA INGIN 1 \$2249,000.00 0.26% 0 \$0.00 NA	NION OF 6 \$1,543,600.00	

HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$548,075.87	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$579,755.00	0.62%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$1,000,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$349,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,447,568.73	1.54%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$207,840.00	0.22%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST							
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$1,023,250.00	1.09% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$197,586.10	0.21% 0	<u> </u>		-	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04% 0				\$0.00
PEOPLES STATE BANK	1	\$270,500.00	0.29% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$456,000.00	0.49% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.27% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$496,500.00	0.53% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,306.00	0.39% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	4	\$931,700.00	0.99% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52% 0				\$0.00
SPC CREDIT UNION	1	\$284,750.00	0.3% 0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19% 0				\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$182,000.00	0.19% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35% 0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$521,500.00	0.55%	0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56%	0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$400,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00			\$0.00		
	Unavailable	84	\$19,473,079.72	20.72%	0	\$0.00	NA 0	\$0.00
Total		386		100%	-	\$0.00	0	
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9%	0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06%	0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$358,727.74	6.04%	0	\$0.00	NA 0	\$0.00
Total		30	\$5,939,742.68	100%	0	\$0.00	0	\$0.00
	The second property of	\longrightarrow	 		+			
31417C6N0	ASSOCIATED BANK, NA	1	. ,			\$0.00		
<u> </u>	FARMINGTON BANK	1	\$221,058.87	1.54%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	2				\$0.00		
	FIRST NATIONAL BANK OF	1	\$223,416.47	1.56%	0	\$0.00	NA 0	\$0.00

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I	DEERWOOD				ĺ	I		
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21%	0	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68%	0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86%	0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44%	0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81%	0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$183,918.69	1.28%	0	\$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,851.23	1.65%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	φεσσ, .εσ., ε	3.55%	0	\$0.00	NA 0	\$0.00
Total		54	\$14,365,409.10	100%	0	\$0.00	0	\$0.00
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31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25%	0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,300.00	0.14%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23%	0	\$0.00	NA 0	\$0.00

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ALLIANCE BANK	1	\$196,360.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GROUP, INC.		, , , ,		Н				,
ALPINE BANK &	4	\$1,001,600.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUST CO.				H				
ALTRA FEDERAL	5	\$1,202,550.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION AMARILLO				H				
NATIONAL BANK	8	\$1,773,928.18	0.59%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$1,053,150.00	0.35%	Λ	\$0.00	NA	Λ	\$0.00
AMEGT MORTGAGE AMERICA FIRST		\$1,055,150.00	0.33 /0	V	φυ.υυ	IVA	U	φ0.00
FEDERAL CREDIT	2	\$383,346.00	0.13%	Λ	\$0.00	NA	Λ	\$0.00
UNION	2	\$363,340.00	0.13%	U	\$0.00	IVA	U	\$0.00
AMERICAN BANK	1	\$417,000.00	0.14%	n	\$0.00	NA	n	\$0.00
AMERICAN FINANCE	1	ψ+17,000.00	0.1470	V	ψ0.00	IVA	U	ψ0.00
HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN				H			\forall	
FINANCIAL	7	\$2,228,300.00	0.74%	0	\$0.00	NA	0	\$0.00
RESOURCES, INC.	,	Ψ2,220,500.00	0.7 170		φ0.00	1111		φο.σσ
AMERICAN								
HERITAGE FEDERAL	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		1			,			,
AMERICAN								
INTERBANC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		,						
AMERICAN								
NATIONAL BANK,	2	\$572,950.00	0.19%	0	\$0.00	NA	0	\$0.00
TERRELL								
AMERICAN								
PORTFOLIO	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP.								
AMERICAN SAVINGS	6	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK, F.S.B.	J	Ψ1,520,000.00	0.51/0	Ĭ	Ψ0.00	11/1	J	ψ0.00
AMERIFIRST								
FINANCIAL	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATION				Ц			Ц	
ANCHORBANK FSB	8	\$1,836,940.77	0.61%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX								
FINANCIAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC				Ц			Ц	
ASSOCIATED BANK,	5	\$1,231,463.62	0.41%	0	\$0.00	NA	0	\$0.00
NA		+1,201,100.02	3.1170	Ľ	Ψ0.00	1,11	Ĭ	Ψ0.00
ASSOCIATED CREDIT	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION	1	+200,000.00	0.0070	Ц	Ψ0.00	1,11	Ĭ	Ψ0.00
AURORA FINANCIAL	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GROUP INC.		, , , , , , , , , , , , , , , , , , , ,	2,2,0	Ц	70.00	1,11	\exists	+ 0.00
BANCORPSOUTH	18	\$4,506,383.97	1.5%	0	\$0.00	NA	0	\$0.00
BANK		. , -,			,			,

BANK FIRST NATIONAL	2	\$560,954.92	0.19%	0 \$0.00	NA	0 \$0.00
BANK MUTUAL	4	\$1,294,100.00	0.43%	0 \$0.00) NA	0 \$0.00
BANK OF HAWAII	1	\$197,000.00	0.43%			
BANK OF STANLY	1	\$340,000.00	0.11%		1	
BANK OF WASHINGTON	1	\$247,050.00	0.08%			
BANK OF WESTON	1	\$183,079.74	0.06%	0 \$0.00) NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,000.00	0.33%			
BAXTER CREDIT UNION	1	\$181,050.00	0.06%	0 \$0.00	NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$662,000.00	0.22%	0 \$0.00	NA	0 \$0.00
BAYCOAST BANK	1	\$252,000.00	0.08%	0 \$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$723,000.00	0.24%	0 \$0.00) NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$5,089,000.00	1.69%	0 \$0.00	NA	0 \$0.00
BETTER BANKS	1	\$307,387.65	0.1%	0 \$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$255,000.00	0.08%	0 \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09%	0 \$0.00) NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00) NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	0 \$0.00) NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	0 \$0.00) NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	0 \$0.00) NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%	0 \$0.00	NA	0 \$0.00
CARROLLTON BANK	4	\$1,379,707.00	0.46%	0 \$0.00	NA	0 \$0.00
CASHCALL, INC.	87	\$27,489,625.76	9.15%	0 \$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25%	0 \$0.00	NA	0 \$0.00

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CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%					\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$197,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$177,635.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,083,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$409,850.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,506.26	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,162,030.00	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%					\$0.00
ASSOCIATION, INC.								

1	\$181,120.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$210,300.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$773,470.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
13	\$3,548,623.00	1.18%	0	\$0.00	NA	0	\$0.00
2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
9	\$2,550,103.13	0.85%	0	\$0.00	NA	0	\$0.00
2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$258,684.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$483,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$1,289,706.28	0.43%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$616,000.00						\$0.00
1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0.00
	1 13 2 9 2 1 2 1 5 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,200.00 1 \$210,300.00 1 \$328,000.00 3 \$773,470.00 1 \$346,750.00 13 \$3,548,623.00 2 \$665,000.00 9 \$2,550,103.13 2 \$515,700.00 1 \$272,800.00 2 \$422,000.00 1 \$258,684.00 2 \$483,200.00 1 \$206,000.00 5 \$1,289,706.28 1 \$216,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$186,400.00	1 \$219,200.00 0.07% 1 \$210,300.00 0.07% 1 \$328,000.00 0.11% 3 \$773,470.00 0.26% 1 \$346,750.00 0.12% 13 \$3,548,623.00 1.18% 2 \$665,000.00 0.22% 9 \$2,550,103.13 0.85% 2 \$515,700.00 0.17% 1 \$272,800.00 0.09% 2 \$422,000.00 0.14% 1 \$258,684.00 0.09% 2 \$483,200.00 0.16% 1 \$206,000.00 0.07% 5 \$1,289,706.28 0.43% 1 \$216,000.00 0.07% 3 \$886,000.00 0.29% 1 \$266,000.00 0.09% 2 \$616,000.00 0.06%	1 \$219,200.00 0.07% 0 1 \$210,300.00 0.07% 0 1 \$328,000.00 0.11% 0 3 \$773,470.00 0.26% 0 1 \$346,750.00 0.12% 0 13 \$3,548,623.00 1.18% 0 2 \$665,000.00 0.22% 0 9 \$2,550,103.13 0.85% 0 2 \$515,700.00 0.17% 0 1 \$272,800.00 0.09% 0 2 \$422,000.00 0.14% 0 1 \$258,684.00 0.09% 0 2 \$483,200.00 0.16% 0 1 \$206,000.00 0.07% 0 5 \$1,289,706.28 0.43% 0 1 \$216,000.00 0.07% 0 3 \$886,000.00 0.29% 0 1 \$266,000.00 0.09% 0 2 \$616,000.00 0.00% 0 1 \$186,400.00 0.06% 0	1 \$219,200.00 0.07% 0 \$0.00 1 \$210,300.00 0.07% 0 \$0.00 1 \$328,000.00 0.11% 0 \$0.00 3 \$773,470.00 0.26% 0 \$0.00 1 \$346,750.00 0.12% 0 \$0.00 13 \$3,548,623.00 1.18% 0 \$0.00 2 \$665,000.00 0.22% 0 \$0.00 9 \$2,550,103.13 0.85% 0 \$0.00 2 \$515,700.00 0.17% 0 \$0.00 1 \$272,800.00 0.09% 0 \$0.00 2 \$422,000.00 0.14% 0 \$0.00 2 \$483,200.00 0.16% 0 \$0.00 1 \$258,684.00 0.09% 0 \$0.00 2 \$483,200.00 0.16% 0 \$0.00 5 \$1,289,706.28 0.43% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 3 \$886,000.00 0.29% 0 \$0.00 1 \$266,000.00 0.09% 0 \$0.00 2 \$616,000.00 0.06% 0 \$0.00	1 \$219,200.00 0.07% 0 \$0.00 NA 1 \$210,300.00 0.07% 0 \$0.00 NA 1 \$328,000.00 0.11% 0 \$0.00 NA 3 \$773,470.00 0.26% 0 \$0.00 NA 1 \$346,750.00 0.12% 0 \$0.00 NA 13 \$3,548,623.00 1.18% 0 \$0.00 NA 2 \$665,000.00 0.22% 0 \$0.00 NA 9 \$2,550,103.13 0.85% 0 \$0.00 NA 1 \$272,800.00 0.09% 0 \$0.00 NA 2 \$422,000.00 0.14% 0 \$0.00 NA 1 \$258,684.00 0.09% 0 \$0.00 NA 2 \$483,200.00 0.16% 0 \$0.00 NA 1 \$206,000.00 0.07% 0 \$0.00 NA 1 \$216,000.00 0.07% 0 \$0.00 NA 1 \$226,000.00 0.07% 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 1	1 \$219,200.00 0.07% 0 \$0.00 NA 0 1 \$210,300.00 0.07% 0 \$0.00 NA 0 1 \$328,000.00 0.11% 0 \$0.00 NA 0 3 \$773,470.00 0.26% 0 \$0.00 NA 0 1 \$346,750.00 0.12% 0 \$0.00 NA 0 13 \$3,548,623.00 1.18% 0 \$0.00 NA 0 2 \$665,000.00 0.22% 0 \$0.00 NA 0 9 \$2,550,103.13 0.85% 0 \$0.00 NA 0 1 \$272,800.00 0.09% 0 \$0.00 NA 0 2 \$422,000.00 0.14% 0 \$0.00 NA 0 1 \$258,684.00 0.09% 0 \$0.00 NA 0 2 \$483,200.00 0.16% 0 \$0.00 NA 0 1 \$206,000.00 0.07% 0 \$0.00 NA 0 5 \$1,289,706.28 0.43% 0 \$0.00 NA 0 1 \$216,000.00 0.07% 0 \$0.00 NA 0 1 \$266,000.00 0.29% 0 \$0.00 NA 0 <

FIRST COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,485,945.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$320,013.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	1	¢252 200 04	0.000		¢0.00			¢0.00
	BANK	1	\$253,298.04	0.08%	U	\$0.00	NA	U	\$0.00
	FIRSTRUST SAVINGS	1	¢417,000,00	0.140/	$\overline{}$	\$0.00	NIA		00.00
	BANK	1	\$417,000.00	0.14%	U	\$0.00	NA	U	\$0.00
	FORUM CREDIT	1	Ф 227 005 40	0 000		¢0.00	NTA		¢0.00
	UNION	1	\$227,005.48	0.08%	U	\$0.00	NA	U	\$0.00
	FRANDSEN BANK &	1	¢200,200,00	0.070		ΦΩ ΩΩ	NTA		Φ0.00
	TRUST	1	\$209,200.00	0.07%	U	\$0.00	NA	U	\$0.00
	FREMONT BANK	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK,								
	NATIONAL	13	\$3,131,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
	GEORGETOWN		Φ.(.0, 0.00, 0.0	0.226		Φ0.00	27.4		Φ0.00
	SAVINGS BANK	2	\$660,000.00	0.22%	U	\$0.00	NA	U	\$0.00
	GFI MORTGAGE	4	Ф41 7 000 00	0.146		ΦΩ ΩΩ	27.4		Φ0.00
	BANKERS, INC.	1	\$415,000.00	0.14%	O	\$0.00	NA	U	\$0.00
	GILPIN FINANCIAL	4	Φ2.42.000.00	0.000		Φ0.00	27.4		Φ0.00
	SERVICES, INC	1	\$243,000.00	0.08%	U	\$0.00	NA	U	\$0.00
	GLASS CITY								
	FEDERAL CREDIT	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION								
	GREAT WESTERN	1	¢220,000,00	0.000		¢0.00	NT A	\sim	¢0.00
	BANK	1	\$230,000.00	0.08%	U	\$0.00	NA	U	\$0.00
	GTE FEDERAL	1	¢196 5 00 00	0.060/		\$0.00	NIA	\sim	\$0.00
	CREDIT UNION	1	\$186,500.00	0.06%	U	\$0.00	NA	U	\$0.00
	GUARANTY TRUST	1	¢100 000 00	0.06%	\sim	\$0.00	NIA	$\overline{}$	00.00
	CORPORATION	1	\$180,000.00	0.06%	U	\$0.00	NA	U	\$0.00
	GUARDIAN CREDIT	1	¢277 000 00	0.000		¢0.00	NT A		¢0.00
	UNION	1	\$277,000.00	0.09%	U	\$0.00	NA	U	\$0.00
	GUARDIAN								
	MORTGAGE	7	\$1,692,212.92	0.56%	0	\$0.00	NA	0	\$0.00
	COMPANY INC.								
	GUILD MORTGAGE	3	\$711,010.00	0.24%		¢0.00	NT A	Λ	00.00
	COMPANY	3	\$/11,010.00	0.24%	U	\$0.00	NA	U	\$0.00
	HARBORONE CREDIT	1	\$901,118.13	0.3%		\$0.00	NA	Λ	\$0.00
	UNION	4	\$901,116.13	0.5%	U	\$0.00	INA	V	\$0.00
	HARVARD SAVINGS	1	\$187,000.00	0.06%		\$0.00	NA	Λ	\$0.00
	BANK	1	\$167,000.00	0.00%	U	\$0.00	INA	U	\$0.00
	HARVARD								
	UNIVERSITY	2	\$746,750.00	0.25%	Λ	\$0.00	NA	Λ	\$0.00
	EMPLOYEES CREDIT		\$740,730.00	0.23 /0	ľ	\$0.00	IVA	U	φυ.υυ
	UNION				Ц			Ц	
	HEARTLAND BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK,								
	NATIONAL	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ļ	ASSOCIATION				Ц			Ц	
		1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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HERSHEY STATE BANK						
HOME BANK	1	\$197,000.00	0.07% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$285,260.00	0.09% 0			
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06% 0	·	NA	\$0.00
HOMETOWN BANK	1	\$333,000.00	0.11% 0	\$0.00	NA (0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$182,400.00	0.06% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14% 0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17% 0	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,069,600.00	0.36% 0	\$0.00	NA (0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$264,000.00	0.09% 0	\$0.00	NAC	0 \$0.00
LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$206,000.00	0.07% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	16	\$5,287,300.00	1.76% 0	\$0.00	NA (0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16% 0	\$0.00	NA	\$0.00
	4	\$1,146,900.00	0.38% 0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,312,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$431,702.26	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,217,100.00	0.41%		\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$262,150.00	0.09%	0	\$0.00	NA	0	\$0.00

3	\$753,000.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$180,500.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$237,000.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$182,980.00	0.06%	0 \$0.00	NA 0	\$0.00
3	\$930,000.00	0.31%	0 \$0.00	NA 0	\$0.00
F 1	\$208,000.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$211,400.00	0.07%	\$0.00	NA 0	\$0.00
1	\$175,723.57	0.06%	0 \$0.00	NA 0	\$0.00
G, 2	\$515,700.00	0.17%	0 \$0.00	NA 0	\$0.00
S 1	\$179,000.00	0.06%	0 \$0.00	NA 0	\$0.00
2	\$383,700.00	0.13%	0 \$0.00	NA 0	\$0.00
6	\$1,573,779.23	0.52%	0 \$0.00	NA 0	\$0.00
4	\$991,174.36	0.33%	\$0.00	NA 0	\$0.00
K 1	\$229,000.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$179,606.07	0.06%	0 \$0.00	NA 0	\$0.00
2	\$510,000.00	0.17%	0 \$0.00	NA 0	\$0.00
C 5	\$1,887,000.00	0.63%	\$0.00	NA 0	\$0.00
1	\$310,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$191,250.00	0.06%	\$0.00	NA 0	\$0.00
	1 1 3 F 1 1 S 1 S 1 C S 1 C S 1 C S 1 C S C S 1 C S C S	1 \$180,500.00 1 \$237,000.00 1 \$182,980.00 3 \$930,000.00 F 1 \$208,000.00 1 \$175,723.57 G, 2 \$515,700.00 S 1 \$179,000.00 2 \$383,700.00 6 \$1,573,779.23 4 \$991,174.36 K 1 \$229,000.00 1 \$179,606.07 2 \$510,000.00 C 5 \$1,887,000.00 1 \$175,000.00	1 \$180,500.00 0.06% 1 \$237,000.00 0.08% 1 \$182,980.00 0.06% 3 \$930,000.00 0.31% F 1 \$208,000.00 0.07% 1 \$211,400.00 0.07% 1 \$175,723.57 0.06% 5 1 \$179,000.00 0.17% S 1 \$179,000.00 0.13% 6 \$1,573,779.23 0.52% 4 \$991,174.36 0.33% K 1 \$229,000.00 0.08% 1 \$179,606.07 0.06% 2 \$510,000.00 0.17% C 5 \$1,887,000.00 0.1% 1 \$175,000.00 0.06%	1 \$180,500.00 0.06% 0 \$0.00 1 \$237,000.00 0.08% 0 \$0.00 1 \$182,980.00 0.06% 0 \$0.00 3 \$930,000.00 0.31% 0 \$0.00 1 \$211,400.00 0.07% 0 \$0.00 1 \$175,723.57 0.06% 0 \$0.00 3 \$179,000.00 0.17% 0 \$0.00 2 \$383,700.00 0.13% 0 \$0.00 4 \$991,174.36 0.33% 0 \$0.00 4 \$991,174.36 0.33% 0 \$0.00 K 1 \$229,000.00 0.08% 0 \$0.00 2 \$510,000.00 0.17% 0 \$0.00 2 \$510,000.00 0.17% 0 \$0.00 1 \$179,606.07 0.06% 0 \$0.00 2 \$510,000.00 0.17% 0 \$0.00 1 \$179,606.07 0.06% 0 \$0.00 1 \$179,000.00 0.17% 0 \$0.00 2 \$510,000.00 0.17% 0 \$0.00 1 \$179,606.07 0.06% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00	1 \$180,500.00 0.06% 0 \$0.00 NA 0 1 \$237,000.00 0.08% 0 \$0.00 NA 0 1 \$182,980.00 0.06% 0 \$0.00 NA 0 3 \$930,000.00 0.31% 0 \$0.00 NA 0 1 \$211,400.00 0.07% 0 \$0.00 NA 0 1 \$175,723.57 0.06% 0 \$0.00 NA 0 3 \$179,000.00 0.17% 0 \$0.00 NA 0 5 \$1 \$179,000.00 0.13% 0 \$0.00 NA 0 6 \$1,573,779.23 0.52% 0 \$0.00 NA 0 4 \$991,174.36 0.33% 0 \$0.00 NA 0 6 \$1,573,779.23 0.52% 0 \$0.00 NA 0 1 \$179,606.07 0.06% 0 \$0.00 NA 0 2 \$510,000.00 0.17% 0 \$0.00 NA 0 1 \$179,606.07 0.06% 0 \$0.00 NA 0 2 \$510,000.00 0.17% 0 \$0.00 NA 0 1 \$179,606.07 0.06% 0 \$0.00 NA 0 2 \$510,000.00 0.17% 0 \$0.00 NA 0 1 \$179,606.07 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$1775,000.00 0.17% 0 \$0.00 NA 0 1 \$175,000.00 0.18 0 \$0.00 NA 0 1 \$175,000.00 0.18 0 \$0.00 NA 0

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1	\$265,000.00	0.09%	0 \$0.00	NA (\$0.00
1	\$250,000.00	0.08%	\$0.00	NA (\$0.00
1	\$232,000.00	0.08%	\$0.00	NA (\$0.00
4	\$1,271,890.04	0.42%	0 \$0.00	NA	\$0.00
2	\$529,750.00	0.18%	0 \$0.00	NA (\$0.00
10	\$2,502,700.61	0.83%	\$0.00	NA (\$0.00
1	\$177,000.00	0.06%	0 \$0.00	NA	\$0.00
2	\$596,000.00	0.2%	\$0.00	NA (\$0.00
7	\$1,828,235.00	0.61%	\$0.00	NA (\$0.00
2	\$717,000.00	0.24%	0 \$0.00	NA	\$0.00
2	\$432,800.00	0.14%	0 \$0.00	NA	\$0.00
1	\$230,400.00	0.08%	\$0.00	NA	\$0.00
4	\$934,052.74	0.31%	0 \$0.00	NA	\$0.00
1	\$217,029.89	0.07%	0 \$0.00	NA	\$0.00
3	\$647,250.00	0.22%	\$0.00	NA (\$0.00
1	\$220,000.00	0.07%	0 \$0.00	NA (\$0.00
4	\$984,000.00	0.33%	0 \$0.00	NA	\$0.00
2	\$640,000.00	0.21%	\$0.00	NA	\$0.00
6	\$1,543,500.00	0.51%	\$0.00	NA	\$0.00
3	\$649,250.00	0.22%	\$0.00	NA	\$0.00
3	\$996,025.00	0.33%	0 \$0.00	NA (\$0.00
1	\$248,500.00	0.08%	\$0.00	NA	\$0.00
	2 10 1 2 2 2 2 1 4 1 3 1 4 2 6	1 \$250,000.00 1 \$232,000.00 4 \$1,271,890.04 2 \$529,750.00 10 \$2,502,700.61 1 \$177,000.00 2 \$596,000.00 7 \$1,828,235.00 2 \$717,000.00 2 \$432,800.00 1 \$230,400.00 4 \$934,052.74 1 \$217,029.89 3 \$647,250.00 4 \$984,000.00 4 \$984,000.00 5 \$640,000.00 6 \$1,543,500.00 3 \$649,250.00 3 \$996,025.00	1 \$250,000.00 0.08% 1 \$232,000.00 0.08% 4 \$1,271,890.04 0.42% 2 \$529,750.00 0.18% 10 \$2,502,700.61 0.83% 1 \$177,000.00 0.06% 2 \$596,000.00 0.2% 7 \$1,828,235.00 0.61% 2 \$717,000.00 0.24% 2 \$432,800.00 0.14% 1 \$230,400.00 0.08% 4 \$934,052.74 0.31% 1 \$217,029.89 0.07% 3 \$647,250.00 0.22% 1 \$220,000.00 0.07% 4 \$984,000.00 0.33% 2 \$640,000.00 0.21% 6 \$1,543,500.00 0.51% 3 \$649,250.00 0.33% 3 \$996,025.00 0.33%	1 \$250,000.00 0.08% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 4 \$1,271,890.04 0.42% 0 \$0.00 2 \$529,750.00 0.18% 0 \$0.00 10 \$2,502,700.61 0.83% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 2 \$596,000.00 0.2% 0 \$0.00 2 \$717,000.00 0.24% 0 \$0.00 2 \$717,000.00 0.24% 0 \$0.00 2 \$432,800.00 0.14% 0 \$0.00 1 \$230,400.00 0.08% 0 \$0.00 4 \$934,052.74 0.31% 0 \$0.00 3 \$647,250.00 0.22% 0 \$0.00 4 \$984,000.00 0.07% 0 \$0.00 2 \$640,000.00 0.21% 0 \$0.00 3 \$647,250.00 0.21% 0 \$0.00 6 \$1,543,500.00 0.51% 0 \$0.00 3 \$649,250.00 0.33% 0 \$0.00 3 \$996,025.00 0.33% 0 \$0.00 <	1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 4 \$1,271,890.04 0.42% 0 \$0.00 NA 2 \$529,750.00 0.18% 0 \$0.00 NA 10 \$2,502,700.61 0.83% 0 \$0.00 NA 2 \$596,000.00 0.06% 0 \$0.00 NA 2 \$596,000.00 0.2% 0 \$0.00 NA 2 \$717,000.00 0.24% 0 \$0.00 NA 2 \$717,000.00 0.24% 0 \$0.00 NA 2 \$432,800.00 0.14% 0 \$0.00 NA 3 \$230,400.00 0.08% 0 \$0.00 NA 4 \$934,052.74 0.31% 0 \$0.00 NA 3 \$647,250.00 0.22% 0 \$0.00 NA 4 \$984,000.00 0.33% 0 \$0.00 NA 4 \$984,000.00 0.21% 0 \$0.00 NA 6 \$1,543,500.00 0.51% 0 \$0.00 NA 3

ROUNDBANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%			NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN								
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	9	\$2,470,900.00	0.82%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$694,587.57	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	O	\$0.00
STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,115,200.00	0.7%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%		\$0.00	NA		\$0.00
TEXAS BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%		\$0.00	NA		\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,900.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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UMPQUA BANK	8	\$2,098,200.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK &	2	\$592,000.00	0.2%	٨	\$0.00	NA	٦	\$0.00
TRUST		φ <i>392</i> ,000.00	0.2%	۷	φυ.υυ	INA	۷	\$U.UU
UNITED	3	\$960,832.07	0.32%	0	\$0.00	NA	n	\$0.00
COMMUNITY BANK		Ψ700,032.07	0.5270	Ŭ	ψ0.00	1171	ď	ψ0.00
UNITED SHORE								
FINANCIAL	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC				H			4	
UNIVERSAL								
AMERICAN	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC								
UNIVERSITY FIRST				H			1	
FEDERAL CREDIT	1	\$212,250.00	0.07%	٥	\$0.00	NA	۸	\$0.00
UNION	1	\$212,230.00	0.07 /0	U	φυ.υυ	IVA	۷	φ0.00
UNIVERSITY OF				H			1	
WISCONSIN CREDIT	8	\$1,953,140.94	0.65%	0	\$0.00	NA	0	\$0.00
UNION		\$ 1,700,1 10.7T	3.35 70		Ψ0.00	1 1/2 1	Ĭ	Ψ0.00
UNIVEST BANK AND	_	Φ500 000 00	0.10~		40.00	37.		40.00
TRUST CO.	2	\$580,000.00	0.19%	O	\$0.00	NA	O	\$0.00
VENTURE BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE								
MORTGAGE	2	\$540,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMPANY								
W.J. BRADLEY								
MORTGAGE	12	\$3,875,034.00	1.29%	0	\$0.00	NA	0	\$0.00
CAPITAL, LLC				Ц				
WASHINGTON								
STATE EMPLOYEES	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				H			4	
WATERSTONE	3	\$753,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP.				H			4	
WESCOM CENTRAL	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	4			Н			4	
WEST GATE BANK	1	\$210,000.00	0.07%		\$0.00	NA NA		\$0.00
WESTBURY BANK	1	\$175,000.00	0.06%	U	\$0.00	NA	U	\$0.00
WESTCONSIN CREDIT UNION	2	\$417,620.14	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WESTSTAR				H			\dashv	
WESTSTAR MORTGAGE	2	\$353,473.00	0.12%	٥	\$0.00	NA	۸	\$0.00
CORPORATION		φ <i>эээ</i> , 4 73.00	0.1270	V	φυ.υυ	INA	U	φυ.υυ
WESTSTAR				H			\dashv	
MORTGAGE, INC.	4	\$1,398,805.00	0.47%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK,				H			\dagger	
FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WORTHINGTON			_	Ħ			1	
FEDERAL BANK, FSB	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Unavailable	263	\$70,732,671.39	23.51%	0	\$0.00	NA	0	\$0.00
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Total	!	1,108	\$300,452,656.87	100%	0	\$0.00	0	\$0.00
					Ì			
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$203,500.00	0.08%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$391,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$615,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$745,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$587,358.88	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15%	0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,949,700.00	0.78%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$284,800.00	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$495,712.32	0.2%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0	\$0.00	NA 0	\$0.00
		1	\$392,213.06	0.16%	0	\$0.00	NA 0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	12	\$2,796,400.00	1.12% (0 \$0.00	NA C	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00	0.11%			
ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	0 \$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1%	0 \$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16% (0 \$0.00	NA 0	
AUBURNBANK	3	\$1,036,000.00	0.41%	0 \$0.00	NAC	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$283,557.00	0.11%			
BANCORPSOUTH BANK	18	\$4,620,259.30	1.85%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$185,200.00	0.07%			
BANK MUTUAL	2	. /	0.24%		NA 0	
BANK OF HAWAII	2	\$724,159.50	0.29%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$191,661.00	0.08%	0 \$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$215,190.00	0.09%	0 \$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21%	0 \$0.00	NA	\$0.00
BANKWEST	1	\$276,450.00	0.11%	0 \$0.00	NA C	\$0.00
BAXTER CREDIT UNION	2		0.16%			
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,107,500.00	0.44%			
BAYCOAST BANK	1	\$175,000.00	0.07%	-	NA 0	
BENCHMARK BANK	1	\$389,500.00	0.16%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,000.00	0.13% (0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61%(0 \$0.00	NA	\$0.00
	3	\$873,000.00	0.35%	0 \$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	69	\$22,134,800.00	8.86%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,704,945.00	0.68%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$181,195.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$555,500.00	0.22%	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$617,000.00	0.25%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$317,600.00	0.13%	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$754,165.00	0.3%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$518,000.00	0.21%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT	5	\$1,512,245.40	0.61%	\$0.00	NA	\$0.00
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UNION						
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	\$0.00
FIRST BANK	1	\$311,300.00	0.12%	0 \$0.00	NA (\$0.00
FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09%	0 \$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07%	0 \$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	0 \$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	0 \$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$262,000.00	0.1%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	0 \$0.00	NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	0 \$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$378,000.00	0.15%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	0 \$0.00	NA (\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	0 \$0.00	NA(\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27%	0 \$0.00	NA(\$0.00
FIRST PLACE BANK	7	\$2,097,650.00	0.84%	0 \$0.00	NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.00
	1	\$178,500.00	0.07%	0 \$0.00	NA	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION								
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$258,854.48	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$471,736.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,175,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$665,370.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$719,755.01	0.29%		\$0.00	NA		\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.1%	0 \$0.00) NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19% (0 \$0.00) NA(\$0.00
ICON CREDIT UNION	_1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17%			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1%	\$0.00) NA(\$0.00
ILLINI BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11%			
INVESTORS BANK	1	\$375,000.00	0.15%	0 \$0.00	NA (0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00) NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09%	0 \$0.00) NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57%	0 \$0.00) NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44%			
LAKE REGION BANK	1	\$181,000.00	0.07%	0 \$0.00	NA (0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$576,400.00	0.23%	\$0.00) NA(\$0.00
LANDMARK CREDIT UNION	2	\$482,120.00	0.19%	0 \$0.00) NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	·		
LEADER BANK, N.A.	14	\$4,404,300.00	1.76%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$823,000.00	0.33%	0 \$0.00) NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37%	\$0.00) NA(\$0.00
LOANDEPOT.COM, LLC	2	\$683,000.00	0.27%	0 \$0.00) NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$583,566.53	0.23%	0 \$0.00) NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11% (0 \$0.00) NA(\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$370,000.00	0.15%			
MACON BANK, INC.	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00

MAGNA BANK	2	\$499,660.55	0.2%	0 \$0.00	NA (\$0.00
MANSFIELD	1	\$250,000.00	0.1%	0 \$0.00	NA (\$0.00
COOPERATIVE BANK	1	·				
MARINE BANK	3	\$711,581.31	0.28%	0 \$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,629,000.00	0.65%	\$0.00	NA (\$0.00
MERCANTILE BANK	1	\$330,747.29	0.13%	0 \$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83	0.24%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31%	\$0.00	NA (\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA (\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	\$0.00	NA (\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.11%	0 \$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$788,000.00	0.32%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$742,190.20	0.3%	0 \$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$642,000.00	0.26%	0 \$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%	0 \$0.00	NA	\$0.00
MLD MORTGAGE, INC.	4	\$1,545,500.00	0.62%	0 \$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	0 \$0.00	NA (\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00
MWABANK	1	\$365,000.00	0.15%	0 \$0.00	NA (\$0.00
MYCUMORTGAGE, LLC	3	\$654,843.00	0.26%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	0 \$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0 \$0.00	NA(\$0.00
	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NETWORK FUNDING, L.P.	2	\$434,202.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$241,000.00	0.1%		\$0.00			\$0.00
OPES ADVISORS, INC	3	\$986,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1%		\$0.00			\$0.00
ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$979,363.73	0.39%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,593,718.39	1.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%		\$0.00			\$0.00
PEOPLES STATE BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$1,465,650.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$864,287.04	0.35%	0	\$0.00	NA	0	\$0.00
2	\$671,950.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00						\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$781,300.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$382,703.95	0.15%	0	\$0.00			\$0.00
26	\$7,780,521.78	3.11%	0	\$0.00	NA	0	\$0.00
3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00
9	\$2,726,000.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 3 2 2 1 1 1 1 1 1 1 1 2 6 3 3	6 \$1,465,650.00 1 \$271,200.00 3 \$864,287.04 2 \$671,950.00 2 \$630,800.00 1 \$181,000.00 1 \$1323,000.00 1 \$304,000.00 1 \$189,000.00 1 \$208,000.00 1 \$190,000.00 1 \$175,000.00 1 \$382,703.95 26 \$7,780,521.78 3 \$733,500.00 9 \$2,726,000.00	6 \$1,465,650.00 0.59% 1 \$271,200.00 0.11% 3 \$864,287.04 0.35% 2 \$671,950.00 0.27% 2 \$630,800.00 0.25% 1 \$181,000.00 0.07% 4 \$1,323,000.00 0.53% 1 \$304,000.00 0.12% 1 \$189,000.00 0.08% 1 \$208,000.00 0.08% 1 \$190,000.00 0.08% 4 \$781,300.00 0.31% 1 \$175,000.00 0.08% 1 \$382,703.95 0.15% 26 \$7,780,521.78 3.11% 3 \$733,500.00 0.29% 9 \$2,726,000.00 1.09%	6 \$1,465,650.00 0.59% 0 1 \$271,200.00 0.11% 0 3 \$864,287.04 0.35% 0 2 \$671,950.00 0.27% 0 2 \$630,800.00 0.25% 0 1 \$181,000.00 0.07% 0 4 \$1,323,000.00 0.53% 0 1 \$304,000.00 0.12% 0 1 \$189,000.00 0.08% 0 1 \$208,000.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$175,000.00 0.31% 0 1 \$175,000.00 0.07% 0 1 \$210,600.00 0.08% 0 1 \$382,703.95 0.15% 0 26 \$7,780,521.78 3.11% 0 3 \$733,500.00 0.29% 0 9 \$2,726,000.00 1.09% 0	6 \$1,465,650.00 0.59% 0 \$0.00 1 \$271,200.00 0.11% 0 \$0.00 3 \$864,287.04 0.35% 0 \$0.00 2 \$671,950.00 0.27% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 4 \$1,323,000.00 0.53% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 4 \$781,300.00 0.31% 0 \$0.00 4 \$781,300.00 0.31% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$382,703.95 0.15% 0 \$0.00 26 \$7,780,521.78 3.11% 0 \$0.00 9 \$2,726,000.00 1.09% 0 \$0.00	6 \$1,465,650.00 0.59% 0 \$0.00 NA 1 \$271,200.00 0.11% 0 \$0.00 NA 3 \$864,287.04 0.35% 0 \$0.00 NA 2 \$671,950.00 0.27% 0 \$0.00 NA 2 \$630,800.00 0.25% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 4 \$1,323,000.00 0.53% 0 \$0.00 NA 1 \$304,000.00 0.12% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$382,703.95 0.15% 0 \$0.00 NA 26 \$7,780,521.78 3.11% 0 \$0.00 NA 3 \$733,500.00 0.29% 0 \$0.00 NA 9 \$2,726,000.00 1.09% 0 \$0.00 NA	6 \$1,465,650.00 0.59% 0 \$0.00 NA 0 1 \$271,200.00 0.11% 0 \$0.00 NA 0 3 \$864,287.04 0.35% 0 \$0.00 NA 0 2 \$671,950.00 0.27% 0 \$0.00 NA 0 2 \$630,800.00 0.25% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 4 \$1,323,000.00 0.53% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 4 \$781,300.00 0.31% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$210,600.00 0.08% 0 \$0.00 NA 0 1 \$382,703.95 0.15% 0 \$0.00 NA 0 26 \$7,780,521.78 3.11% 0 \$0.00 NA 0 9 \$2,726,000.00 1.09% 0 \$0.00 NA 0

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	ALAL CREDIT NION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AN DIEGO COUNTY REDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.00
M	AVINGS BANK OF IENDOCINO OUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AWYER SAVINGS ANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F	CHOOLSFIRST EDERAL CREDIT NION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EASONS FEDERAL REDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
В	ECURITY FIRST ANK OF NORTH AKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HELL FEDERAL REDIT UNION	1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.00
M	IERRA PACIFIC IORTGAGE OMPANY, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OUND COMMUNITY ANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
E F	OUTH FLORIDA DUCATIONAL EDERAL CREDIT NION	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0.00
	PACE COAST REDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
S'	T. MARYS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TANFORD FEDERAL REDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TATE BANK AND RUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF ROSS PLAINS	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF OUTHERN UTAH	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEARNS LENDING, NC.	5	\$1,305,300.00	0.52%	0	\$0.00	NA	0	\$0.00
S' N	TILLWATER ATIONAL BANK & RUST COMPANY	4	\$1,341,300.00	0.54%	0	\$0.00	NA	0	\$0.00
& S'	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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COMPANY								
STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$422,317.00	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$523,300.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1%	0	\$0.00	NA	О	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,484,700.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	5	\$1,128,431.40	0.45%	0	\$0.00	NA	0	\$0.00

VERMONT STATE		ACCOUNTION				^
UNION						
VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11%	0 \$0.0	0 NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79%	0 \$0.0	0 NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24%	0 \$0.0	0 NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	\$0.00	0 NA (\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16%	\$0.00	0 NA (\$0.00
WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12%	\$0.0	0 NA	\$0.00
WAUKESHA STATE BANK	2	\$433,600.00	0.17%	\$0.0	0 NA	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,169,245.34	0.47%	0 \$0.0	0 NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19%	\$0.0	0 NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09%	0 \$0.00	0 NA	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$981,600.00	0.39%	\$0.00	0 NA (\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$342,750.00	0.14%	0 \$0.00		
Unavailable						
	912	\$249,922,743.76	100%	\$0.00	0 0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,900.00	1.77%	0 \$0.0	0 NA(\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$377,400.00	1.73%	0 \$0.00	0 NA	\$0.00
GROUP, INC. AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC.	1	\$107,600.00	0.49%	\$0.00	0 NA 0	\$0.00
	2	\$361,100.00	1.65%	\$0.0	0 NA	\$0.00
	1	\$83,000.00	0.38%	\$0.0	0 NAC	\$0.00
CACHCALL INC		¢507,000,00	2 74%	0 00	O NAC	\$0.00
CASHCALL, INC.		\$597,000.00	2.7470	υ φυ.υ	U IVA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC.	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	VERMONT STATE	VERMONT STATE	VERMONT STATE	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE SORD WESTSTAR MORTGAGE SORD MORTGAGE SORD WESTSTAR MORTGAGE SORD MORTGAGE MORTGAG

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15% (\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75% (\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$107,000.00	0.49% (0 \$0.00	NA (\$0.00
EASTWOOD BANK	1	\$159,300.00	0.73%	0 \$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$204,600.00	0.94%	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$82,608.35	0.38%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$204,200.00	0.94%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06% (0 \$0.00	NA(\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04% (0 \$0.00	NA(\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72% (\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0 \$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%			
FIRST UNITED BANK	1	\$140,000.00	0.64%	0 \$0.00	NA (\$0.00

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1	\$248,600.00	1.14%	0	\$0.00	NA	0	\$0.00
2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.00
1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.00
2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.00
2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.00
1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$266,500.00	1.22%	0	\$0.00	NA	0	\$0.00
2	\$314,470.00	1.44%	0	\$0.00	NA	0	\$0.00
1	\$207,450.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$279,000.00	1.28%	0	\$0.00	NA	0	\$0.00
1	\$179,100.00	0.82%	0	\$0.00	NA	0	\$0.00
2	\$201,200.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$219,822.49	1.01%	0	\$0.00	NA	0	\$0.00
6	\$1,045,010.00	4.79%	0	\$0.00	NA	0	\$0.00
1	\$189,200.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	2 \$289,500.00 1 \$130,200.00 2 \$351,610.52 1 \$230,900.00 1 \$332,500.00 2 \$396,100.00 2 \$426,150.00 1 \$145,800.00 1 \$183,000.00 1 \$154,000.00 1 \$266,500.00 2 \$314,470.00 1 \$207,450.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$219,822.49 6 \$1,045,010.00 1 \$189,200.00	2 \$289,500.00 1.33% 1 \$130,200.00 0.6% 2 \$351,610.52 1.61% 1 \$230,900.00 1.06% 1 \$332,500.00 1.52% 2 \$396,100.00 1.82% 2 \$426,150.00 1.95% 1 \$145,800.00 0.67% 1 \$1257,000.00 1.18% 1 \$183,000.00 0.84% 1 \$154,000.00 0.71% 1 \$266,500.00 1.22% 2 \$314,470.00 1.44% 1 \$207,450.00 0.95% 1 \$279,000.00 1.28% 2 \$201,200.00 0.82% 2 \$201,200.00 0.92% 1 \$219,822.49 1.01% 6 \$1,045,010.00 4.79% 1 \$189,200.00 0.87%	2 \$289,500.00 1.33% 0 1 \$130,200.00 0.6% 0 2 \$351,610.52 1.61% 0 1 \$230,900.00 1.06% 0 1 \$332,500.00 1.52% 0 2 \$396,100.00 1.82% 0 2 \$426,150.00 1.95% 0 1 \$145,800.00 0.67% 0 1 \$183,000.00 0.84% 0 1 \$184,000.00 0.71% 0 1 \$266,500.00 1.22% 0 2 \$314,470.00 1.44% 0 1 \$207,450.00 0.95% 0 1 \$279,000.00 1.28% 0 1 \$179,100.00 0.82% 0 2 \$201,200.00 0.92% 0 1 \$219,822.49 1.01% 0 6 \$1,045,010.00 4.79% 0 1 \$189,200.00 0.87% 0	2 \$289,500.00	2 \$289,500.00 1.33% 0 \$0.00 NA 1 \$130,200.00 0.6% 0 \$0.00 NA 2 \$351,610.52 1.61% 0 \$0.00 NA 1 \$230,900.00 1.06% 0 \$0.00 NA 1 \$332,500.00 1.52% 0 \$0.00 NA 2 \$396,100.00 1.82% 0 \$0.00 NA 2 \$426,150.00 1.95% 0 \$0.00 NA 1 \$145,800.00 0.67% 0 \$0.00 NA 1 \$145,800.00 0.67% 0 \$0.00 NA 1 \$154,000.00 0.71% 0 \$0.00 NA 1 \$257,000.00 1.22% 0 \$0.00 NA 1 \$207,450.00 0.95% 0 \$0.00 NA 1 \$279,000.00 1.28% 0 \$0.00 NA 1 \$279,000.00 1.28% 0 \$0.00 NA 1 \$279,000.00 0.82% 0 \$0.00 NA 1 \$219,822.49 1.01% 0 \$0.00 NA 1 \$219,822.49 1.01% 0 \$0.00 NA 1 \$189,200.00 0.87% 0 \$0.00 NA	2 \$289,500.00

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	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$339,870.00	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$186,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00			\$0.00		4	\$0.00
	Unavailable	19	. , , ,	19.78%		\$0.00	NA	0	\$0.00
Total		107	\$21,819,725.96	100%	0	\$0.00		0	\$0.00
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36%	0	\$0.00	NA	0	\$0.00

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	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$696,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$514,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,585,100.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$152,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$767,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$264,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF CLEWISTON								
FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$210,900.00	0.51%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$276,866.00	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$615,500.00	1.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$264,483.00	0.64%	0	\$0.00	NA	0	\$0.00

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	PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$323,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$305,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$133,330.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,181,084.65	10.19%	0	\$0.00	NA	0	\$0.00
Total		173	\$41,042,756.68	100%	0	\$0.00		0	\$0.00
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PERSE I , INC.				<u> </u>		<u> </u>		

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$455,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03%					\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,105.19	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$455,524.06	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$909,841.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,426,851.00	2.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$337,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$537,783.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,700.00	0.35% 0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25% 0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$288,710.00	0.24% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,507,100.00	1.26% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$410,657.46	0.34% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$265,300.00	0.22%	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	2	\$616,000.00	0.51% 0	\$0.00	NAC	\$0.00
FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25% 0			
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26% 0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17% 0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	3	\$850,575.00	0.71% 0	\$0.00	NAC	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$737,430.22	0.62% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	2	\$281,032.26	0.23% 0			

8	\$1,550,250.00	1.29%	\$0.00	NA 0	\$0.00
4	\$855,885.90	0.71%	\$0.00	NA 0	\$0.00
'A 5	\$747,600.00	0.62%	\$0.00	NA 0	\$0.00
5	\$1,196,417.62	1% (\$0.00	NA 0	\$0.00
3	\$526,950.00	0.44%	\$0.00	NA 0	\$0.00
3	\$755,646.29	0.63%	\$0.00	NA 0	\$0.00
3	\$500,500.00	0.42%	\$0.00	NA 0	\$0.00
1	\$171,000.00				
N 1	\$317,000.00	0.26%	\$0.00	NA 0	\$0.00
2	\$301,874.12	0.25%	\$0.00	NA 0	
2	\$480,100.00	0.4%	\$0.00	NA 0	\$0.00
1	\$255,000.00	0.21%	\$0.00	NA 0	\$0.00
2	\$575,000.00	0.48%	\$0.00	NA 0	\$0.00
, 1	\$222,495.56	0.19% (\$0.00	NA 0	\$0.00
1	\$310,500.00	0.26%	\$0.00	NA 0	\$0.00
2	\$469,975.00	0.39%	\$0.00	NA 0	\$0.00
1	\$109,500.00	0.09%	\$0.00	NA 0	\$0.00
3	\$964,650.00	0.81%	\$0.00	NA 0	\$0.00
12	\$2,715,828.56	2.27%	\$0.00	NA 0	\$0.00
R, 3	\$356,400.00	0.3%	\$0.00	NA 0	\$0.00
1	\$189,200.00	0.16%	\$0.00	NA 0	\$0.00
	4 /A 5 /A 5 /A 5 /A 5 /A 3	4 \$855,885.90 (A 5 \$747,600.00 5 \$1,196,417.62 3 \$526,950.00 3 \$755,646.29 3 \$500,500.00 1 \$171,000.00 2 \$301,874.12 2 \$480,100.00 1 \$255,000.00 1 \$222,495.56 1 \$310,500.00 2 \$469,975.00 1 \$109,500.00 1 \$2,715,828.56 R, 3 \$356,400.00	4 \$855,885.90 0.71% 0 A 5 \$747,600.00 0.62% 0 5 \$1,196,417.62 1% 0 3 \$526,950.00 0.44% 0 3 \$755,646.29 0.63% 0 1 \$171,000.00 0.14% 0 1 \$317,000.00 0.26% 0 2 \$301,874.12 0.25% 0 2 \$480,100.00 0.4% 0 1 \$255,000.00 0.48% 0 2 \$575,000.00 0.48% 0 1 \$222,495.56 0.19% 0 2 \$469,975.00 0.39% 0 1 \$109,500.00 0.81% 0 1 \$2,715,828.56 2.27% 0 R, 3 \$356,400.00 0.3% 0	4 \$855,885.90 0.71% 0 \$0.00 A 5 \$747,600.00 0.62% 0 \$0.00 5 \$1,196,417.62 1% 0 \$0.00 3 \$526,950.00 0.44% 0 \$0.00 3 \$755,646.29 0.63% 0 \$0.00 1 \$171,000.00 0.14% 0 \$0.00 1 \$317,000.00 0.26% 0 \$0.00 2 \$301,874.12 0.25% 0 \$0.00 2 \$480,100.00 0.44% 0 \$0.00 1 \$255,000.00 0.44% 0 \$0.00 1 \$255,000.00 0.48% 0 \$0.00 2 \$575,000.00 0.48% 0 \$0.00 1 \$310,500.00 0.26% 0 \$0.00 2 \$469,975.00 0.39% 0 \$0.00 1 \$109,500.00 0.81% 0 \$0.00 1 \$2,715,828.56 2.27% 0 \$0.00 R, 3 \$356,400.00 0.3% 0 \$0.00	4 \$855,885.90 0.71% 0 \$0.00 NA 0 (A 5 \$747,600.00 0.62% 0 \$0.00 NA 0 5 \$1,196,417.62 1% 0 \$0.00 NA 0 3 \$526,950.00 0.44% 0 \$0.00 NA 0 3 \$755,646.29 0.63% 0 \$0.00 NA 0 1 \$171,000.00 0.42% 0 \$0.00 NA 0 1 \$317,000.00 0.26% 0 \$0.00 NA 0 2 \$301,874.12 0.25% 0 \$0.00 NA 0 2 \$480,100.00 0.44% 0 \$0.00 NA 0 1 \$255,000.00 0.44% 0 \$0.00 NA 0 2 \$575,000.00 0.44% 0 \$0.00 NA 0 1 \$255,000.00 0.44% 0 \$0.00 NA 0 2 \$480,100.00 0.44% 0 \$0.00 NA 0 1 \$255,000.00 0.44% 0 \$0.00 NA 0 2 \$480,100.00 0.26% 0 \$0.00 NA 0 1 \$255,000.00 0.48% 0 \$0.00 NA 0 2 \$469,975.00 0.39% 0 \$0.00 NA 0 1 \$109,500.00 0.99% 0 \$0.00 NA 0 1 \$109,500.00 0.81% 0 \$0.00 NA 0 12 \$2,715,828.56 2.27% 0 \$0.00 NA 0 R, 3 \$356,400.00 0.3% 0 \$0.00 NA 0

MYCUMORTGAGE, LLC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0 \$0.00	NA (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0 \$0.00	NA (\$0.00
ON Q FINANCIAL, INC.	2	\$534,500.00	0.45%	0 \$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,633,350.00	1.36%	0 \$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$105,000.00	0.09%	0 \$0.00	NA (\$0.00
PANHANDLE STATE BANK	1	\$296,200.00	0.25%			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	\$0.00	NA(\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0 \$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49% (\$0.00	NA(\$0.00
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0 \$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0 \$0.00	NA (\$0.00
RABOBANK, N.A.	2	\$473,500.00	0.4%	0 \$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0 \$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%		NA (
SAFE CREDIT UNION	2	\$347,317.50	0.29%	0 \$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	\$0.00	NA (\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0 \$0.00	NA(\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%			
ST. JAMES MORTGAGE	1	\$91,600.00	0.08%	\$0.00	NA (\$0.00
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HE 1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$158,770.91	0.13%	0	\$0.00	NA	0	\$0.00
, 2	\$696,580.00	0.58%	0	\$0.00	NA	0	\$0.00
5	\$1,116,490.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$151,245.88	0.13%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$1,747,300.00	1.46%	0	\$0.00	NA	0	\$0.00
2	\$345,852.68	0.29%	0	\$0.00	NA	0	\$0.00
2	\$431,550.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$284,853.00	0.24%	0	\$0.00	NA	0	\$0.00
E 1	\$92,844.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$1,770,907.48	1.48%	0	\$0.00	NA	0	\$0.00
1	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.00
E 2	\$564,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$118,130.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.13%	o	\$0.00	NA	0	\$0.00
3	\$752,300.00	0.63%	0	\$0.00	NA	0	\$0.00
S 1	\$318,900.00	0.27%	0	\$0.00	NA	0	\$0.00
16	\$4,069,601.45	3.4%	0	\$0.00	NA	0	\$0.00
	5 1 1 6 2 2 1 8 1 8 1 3 S 1	\$1 \$122,000.00 \$1 \$158,770.91 \$2 \$696,580.00 \$1 \$1,116,490.00 \$1 \$151,245.88 \$1 \$115,000.00 \$4 \$1,747,300.00 \$2 \$345,852.68 \$2 \$431,550.00 \$1 \$284,853.00 \$2 \$431,550.00 \$1 \$92,844.00 \$1 \$92,844.00 \$1 \$104,900.00 \$1 \$104,900.00 \$1 \$118,130.00 \$1 \$118,130.00 \$1 \$155,000.00 \$1 \$155,000.00 \$1 \$155,000.00	S 1 \$122,000.00 0.1% S 1 \$158,770.91 0.13% 7 2 \$696,580.00 0.58% 5 \$1,116,490.00 0.93% 1 \$151,245.88 0.13% 1 \$115,000.00 0.1% 6 \$1,747,300.00 1.46% 2 \$345,852.68 0.29% 2 \$431,550.00 0.36% 1 \$284,853.00 0.24% 6E 1 \$92,844.00 0.08% 8 \$1,770,907.48 1.48% 1 \$104,900.00 0.09% 3E 2 \$564,000.00 0.47% 1 \$118,130.00 0.13% 3 \$752,300.00 0.63% S 1 \$318,900.00 0.27%	S 1 \$158,770.91 0.13% 0 S 1 \$158,770.91 0.13% 0 2 \$696,580.00 0.58% 0 1 \$151,245.88 0.13% 0 1 \$115,000.00 0.1% 0 6 \$1,747,300.00 1.46% 0 2 \$345,852.68 0.29% 0 2 \$431,550.00 0.36% 0 1 \$284,853.00 0.24% 0 8 \$1,770,907.48 1.48% 0 1 \$104,900.00 0.09% 0 6E 2 \$564,000.00 0.47% 0 1 \$118,130.00 0.1% 0 1 \$118,130.00 0.1% 0 3 \$752,300.00 0.63% 0 S 1 \$318,900.00 0.27% 0	1 \$122,000.00 0.1% 0 \$0.00 S 1 \$158,770.91 0.13% 0 \$0.00 5 \$1,116,490.00 0.93% 0 \$0.00 1 \$151,245.88 0.13% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 6 \$1,747,300.00 1.46% 0 \$0.00 2 \$345,852.68 0.29% 0 \$0.00 2 \$431,550.00 0.36% 0 \$0.00 1 \$2284,853.00 0.24% 0 \$0.00 8 \$1,770,907.48 1.48% 0 \$0.00 1 \$104,900.00 0.09% 0 \$0.00 3 \$564,000.00 0.47% 0 \$0.00 1 \$118,130.00 0.1% 0 \$0.00 3 \$752,300.00 0.63% 0 \$0.00 5 1 \$318,900.00 0.27% 0 \$0.00	S	S

	CAPITAL, LLC	l		I		- 1	1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,156,350.00	0.97%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	, ,		Ш	\$0.00	NA 0	
	Unavailable	133		26.94%	_	\$0.00	NA 0	
Total		519	\$119,734,606.50	100%	0	\$0.00	0	\$0.00
		<u>. </u>		<u> </u>	Ц			
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00		Ш	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$316,650.00	0.45%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$568,500.00	0.81%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,660.08	0.15%	0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$195,500.00	0.28%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$660,300.00	0.94%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2		0.91%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	9	\$2,215,882.00	3.15%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1		0.3%	0	\$0.00	NA 0	\$0.00
		3	\$689,840.00	0.98%	0	\$0.00	NA 0	\$0.00

CMG MORTGAGE, INC								
COBALT MORTGAGE, INC.	1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$137,601.68	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00	0.49%		\$0.00			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$807,500.00	1.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$524,800.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%		\$0.00			\$0.00
FIRST CHOICE BANK	2	\$419,525.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$505,900.00	0.72%		\$0.00			\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29%	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58%	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79%	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$469,000.00	0.67%	0 \$0.00	NA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,850.48	0.16% (0 \$0.00	NA(\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37% (\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	0 \$0.00	NA	\$0.00
MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56%	0 \$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36% (\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48%	\$0.00	NA (\$0.00
MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	0 \$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	3	\$750,379.00	1.07%	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14% (0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13% (0 \$0.00	NA (\$0.00
PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$218,320.32	0.31%	0 \$0.00	NA (\$0.00
	1	\$312,800.00	0.44%	\$0.00	NA	\$0.00
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SACRAMENTO CREDIT UNION								
SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%		\$0.00	NA		\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$184,445.54	0.26%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%		\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$1,103,100.00	1.57%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$105,400.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,344,298.93	28.91%	0	\$0.00	NA	0	\$0.00
Total		310	\$70,338,209.11	100%	0	\$0.00		0	\$0.00
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$946,135.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$257,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$651,396.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$414,002.69	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$787,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,455,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00			\$0.00	NA		\$0.00
	·	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY								
CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$948,255.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$335,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$185,366.00	0.17%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3		0.24%					\$0.00
ENVOY MORTGAGE, LTD.	2	\$343,050.00	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$354,000.00	0.33%		\$0.00			\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%		\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$892,850.00	0.83%	0	\$0.00		0	\$0.00
	1	\$160,100.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$674,190.41	0.62%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$305,073.06	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$353,219.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$310,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$2,728,800.00	2.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$932,400.00	0.86%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$830,500.00	0.77%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,029,250.00	0.95%	0	\$0.00	NA	o	\$0.00
PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$708,965.86	0.66%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION						
ROYAL CREDIT UNION	1	\$168,500.00	0.16%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$548,391.67	0.51%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$232,300.00	0.22%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59% (\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$485,383.99	0.45%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19% (\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$202,635.00	0.19% (\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$514,190.61	0.48%	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$175,000.00	0.16%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$1,390,930.00	1.29%	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	\$0.00	NA 0	\$0.00

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	UNITED SHORE FINANCIAL	3	\$705,725.00	0.65%	0	\$0.00	NA	\$0.00
	SERVICES, LLC		Ψ100,1=0.00			Ψ0.00	111.	φοιοσ
	UNITUS		* : : : : : : : : : : : : : : : : : : :	2 1 0		***		*0.00
	COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL				H			+
	AMERICAN	1	\$258,300.00	0.24%	n	\$0.00	NA	\$0.00
	MORTGAGE	1	Ψ230,300.00	0.2770		ΨΟ.ΟΟ	1771	γ Ψυ.υυ.
	COMPANY, LLC UNIVERSITY &				H			1
	STATE EMPLOYEES	2	\$485,680.15	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION		* ,	<u>.</u> .	Ù			<u> </u>
	VANDYK	-		2.20		***	-	***
	MORTGAGE CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY				H			+
	MORTGAGE	7	\$1,936,130.74	1.79%	0	\$0.00	NA	\$0.00
	CAPITAL, LLC				Ц			
	WAKEFIELD CO OPERATIVE	1	\$165 QQQ QQ	0.15%	^	_ው ስ በበ	NI A	0,00
	CO-OPERATIVE BANK	1	\$165,900.00	0.15%	U	\$0.00	NA	\$0.00
	WATERSTONE	5	#1 002 615 02	1 01%	^	_ው ስ በበ	NIA (\$0.00
	MORTGAGE CORP.	5	\$1,093,615.93	1.01%	U	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$273,634.00	0.25%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	T-10,10010			·		
	Unavailable	134		29.17%			1	
Total		480	\$107,993,365.07	100%	0	\$0.00		\$0.00
	1ST 2ND MORTGAGE				H			+
31417C6W0	COMPANY OF NEW	1	\$199,300.00	0.08%	0	\$0.00	NA	\$0.00
	JERSEY, INC.				Ц			
	1ST MIDAMERICA	1	\$206,600.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION 3RD FED BANK	3	,	0.27%		·		
	ABERDEEN PROVING	ر	Φ0/1,000.00	U.41 /c	Н	ψυ.υυ	1 1/2 1) φυ.υυ
	GROUND FEDERAL	1	\$179,206.95	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION		·		Ц			
	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0	\$0.00	NA	\$0.00
	ADIRONDACK				$\bar{ }$			
	TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$1,441,040.00	0.58%	0	\$0.00	NA	\$0.00
	UNION				Ц			

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$274,118.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$752,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44%	O	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$658,030.28	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,597,690.80	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$841,714.30	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$509,761.00						\$0.00
BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$1,009,600.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00			\$0.00	NA	0	\$0.00
BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$665,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAY-VALLEY	D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK N.A. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, NATIONAL BANK, CORPORATION AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL AMERICAN AMERICAN NATIONAL BANK, CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK OF ABBEVILLE AND TRUST CO. BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA 1 BANKIOWA 1 BAY-VALLEY 3	D/B/A ALERUS MORTGAGE 1 \$204,500.00 ALLIED MORTGAGE GROUP, INC. 1 \$274,118.00 ALPINE BANK & TRUST CO. 2 \$752,400.00 ALTRA FEDERAL CREDIT UNION 2 \$493,250.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$1,103,810.00 AMERICAN BANK N.A. 3 \$658,030.28 AMERICAN BANK, N.A. 1 \$189,000.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$204,500.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$826,500.00 AMERICAN NATIONAL BANK, TERRELL 2 \$430,600.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$437,000.00 AMERIFIRST FINANCIAL CORPORATION 4 \$880,000.00 ANCHORBANK FSB ASSOCIATED BANK, NA 4 \$841,714.30 AUBURNBANK NA 3 \$668,000.00 AURORA FINANCIAL GROUP INC. 2 \$509,761.00 BANK MUTUAL BANK 3 \$1,009,600.00 BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. 1 \$384,000.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$315,000.00	D/B/A ALERUS 1 \$204,500.00 0.08% MORTGAGE 1 \$274,118.00 0.11% ALLIED MORTGAGE 1 \$274,118.00 0.11% ALPINE BANK & 2 \$752,400.00 0.3% TRUST CO. 2 \$493,250.00 0.2% ALTRA FEDERAL CREDIT UNION 4 \$1,103,810.00 0.44% AMERICA FIRST FEDERAL CREDIT UNION 4 \$1,103,810.00 0.44% AMERICAN BANK 3 \$658,030.28 0.26% AMERICAN BANK, N.A. 1 \$189,000.00 0.08% AMERICAN BANK, N.A. 1 \$204,500.00 0.08% AMERICAN BANK, N.A. 4 \$826,500.00 0.33% AMERICAN PACIFIC MORTGAGE 4 \$430,600.00 0.17% AMERICAN PACIFIC MORTGAGE 2 \$437,000.00 0.17% AMERIFIRST FINANCIAL CORPORATION 4 \$880,000.00 0.35% ASSOCIATED BANK, NA 4 \$841,714.30 0.34% AURORA FINANCIAL GROUP INC. 2 \$509,761.00 0.2%	D/B/A ALERUS MORTGAGE 1 \$204,500.00 0.08% 0 ALLIED MORTGAGE GROUP, INC. 1 \$274,118.00 0.11% 0 ALPINE BANK & TRUST CO. 2 \$752,400.00 0.3% 0 ALTRA FEDERAL CREDIT UNION 2 \$493,250.00 0.2% 0 AMERICA FIRST FEDERAL CREDIT UNION 4 \$1,103,810.00 0.44% 0 AMERICAN BANK N.A. 3 \$658,030.28 0.26% 0 AMERICAN BANK, N.A. 1 \$189,000.00 0.08% 0 AMERICAN FINANCIAL RESOURCES, INC. 4 \$204,500.00 0.08% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$826,500.00 0.33% 0 AMERICAN NATIONAL BANK, TERRELL 2 \$430,600.00 0.17% 0 AMERICAN PACIFIC MORTGAGE 2 \$437,000.00 0.17% 0 AMERIFIRST FINANCIAL CORPORATION 4 \$880,000.00 0.35% 0 ANCHORBANK FSB 7 \$1,597,690.80 0.64% 0 ASSOCIATED BANK, NA 4 \$841,714.30 0.34% 0 AURORA FINANCIAL GROUP INC. 2 \$509,761.00 0.27% 0	D/B/A ALERUS 1 \$204,500.00 0.08% 0 \$0.00	D/B/A ALERUS 1 \$204,500.00 0.08% 0 \$0.00 NA	D/B/A ALERUS 1 \$204,500.00 0.08% 0 \$0.00 NA

	BENCHMARK BANK	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL								
	MUTUAL SAVINGS	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK								
	BETHPAGE FEDERAL	10	¢2.166.050.00	1 270	^	ΦΟ ΟΟ	NIA	_	¢0.00
	CREDIT UNION	10	\$3,166,950.00	1.27%	U	\$0.00	NA	U	\$0.00
	BLACKHAWK BANK	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON								
	FIREFIGHTERS	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION								
	BROKER SOLUTIONS,								
	INC. DBA NEW	4	\$1,087,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING								
	BRYN MAWR TRUST	2	\$488,000.00	0.2%	Λ	\$0.00	NA	۸	\$0.00
	COMPANY THE		ψ + 00,000.00	0.270	۷	φυ.υυ	INA	V	φυ.υυ
	BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE								
	CENTS SAVINGS	8	\$2,645,721.38	1.06%	0	\$0.00	NA	0	\$0.00
	BANK								
	CARROLLTON BANK	2	\$686,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	64	\$20,047,100.00	8.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE	2	\$363,250.00	0.15%	Λ	\$0.00	NA	۸	\$0.00
	MORTGAGE, LLC		\$303,230.00	0.13%	V	Φ 0.00	NA	U	\$0.00
	CENTENNIAL	1	\$340,000.00	0.14%	Λ	\$0.00	NA	۸	\$0.00
	LENDING, LLC	1	\$340,000.00	0.14 /0	V	\$0.00	NA	V	φ0.00
	CENTRAL								
	MORTGAGE	11	\$2,682,273.64	1.07%	0	\$0.00	NA	0	\$0.00
	COMPANY							_	
	CENTRAL PACIFIC	3	\$1,525,000.00	0.61%	0	\$0.00	NA	٥	\$0.00
	BANK				Н	•	1 1/2 1	_	
	CHEMICAL BANK	2	\$580,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK								
	MORTGAGE	10	\$2,958,196.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMPANY				Ц			4	
	CITIZENS BANK OF								
	NORTHERN	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENTUCKY				Ц			4	
	CITIZENS STATE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK		, - 12,333,30	2,2,0	Ц	+ 0.00	- 1.1	4	+ 0.00
	CITY COUNTY		4.00.000.0	0.000					.
	CREDIT UNION OF	1	\$190,000.00	0.08%	U	\$0.00	NA	U	\$0.00
	FT. LAUDERDALE				H			\dashv	
	COBALT	8	\$2,380,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.		. , , ,		Н			\dashv	
	COMMERCIAL BANK	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	OF TEXAS, N.A.	-	•		Ц			4	
	COMMUNITY		\$178,000.00	0.07%	U	\$0.00	NA	U	\$0.00
	MORTGAGE								
-									

FUNDING, LLC						
COMMUNITYONE BANK, N.A.	2	\$698,428.59	0.28%	0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$539,000.00	0.22%	0 \$0.00	NA	\$0.00
CORTRUST BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$721,000.00	0.29%	0 \$0.00	NA	
CUMANET, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0 \$0.00		
DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	0 \$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$313,000.00	0.13%	0 \$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$200,500.00	0.08%	0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%	0 \$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	0 \$0.00	NA	\$0.00
DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	0 \$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14%	0 \$0.00	NA	\$0.00
EASTWOOD BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00
ELEVATIONS CU	5	\$1,533,000.00	0.61%	0 \$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	0 \$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$295,600.00	0.12%	0 \$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	0 \$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.13%	0 \$0.00	NA	\$0.00
	1	\$264,000.00	0.11%	0 \$0.00	NA	\$0.00

5	\$1,481,823.41	0.59%	0	\$0.00	NA	0	\$0.00
6	\$1,555,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$413,853.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,510,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
2	\$495,185.43	0.2%	0	\$0.00			\$0.00
	6 1 2 1 2 1 3 3 1 1 2 5 5	6 \$1,555,000.00 1 \$309,000.00 2 \$581,750.00 1 \$276,000.00 2 \$413,853.00 1 \$176,000.00 5 \$1,148,000.00 4 \$1,510,000.00 4 \$1,510,000.00 3 \$576,000.00 3 \$910,000.00 1 \$242,800.00 1 \$242,800.00 2 \$392,000.00 1 \$204,000.00 5 \$1,399,000.00	6 \$1,555,000.00 0.62% 1 \$309,000.00 0.12% 2 \$581,750.00 0.23% 1 \$276,000.00 0.11% 2 \$413,853.00 0.17% 1 \$176,000.00 0.07% 5 \$1,148,000.00 0.46% 1 \$229,500.00 0.09% 4 \$1,510,000.00 0.6% 1 \$334,650.00 0.13% 3 \$576,000.00 0.23% 3 \$910,000.00 0.36% 1 \$242,800.00 0.1% 1 \$215,000.00 0.09% 2 \$392,000.00 0.08% 5 \$1,399,000.00 0.56%	6 \$1,555,000.00 0.62% 0 1 \$309,000.00 0.12% 0 2 \$581,750.00 0.23% 0 1 \$276,000.00 0.11% 0 2 \$413,853.00 0.17% 0 1 \$176,000.00 0.07% 0 5 \$1,148,000.00 0.46% 0 1 \$229,500.00 0.09% 0 4 \$1,510,000.00 0.6% 0 1 \$334,650.00 0.13% 0 3 \$576,000.00 0.23% 0 3 \$910,000.00 0.36% 0 1 \$242,800.00 0.1% 0 1 \$215,000.00 0.09% 0 2 \$392,000.00 0.09% 0 5 \$1,399,000.00 0.56% 0	6 \$1,555,000.00 0.62% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 2 \$581,750.00 0.23% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 2 \$413,853.00 0.17% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 5 \$1,148,000.00 0.46% 0 \$0.00 4 \$1,510,000.00 0.6% 0 \$0.00 1 \$334,650.00 0.13% 0 \$0.00 3 \$576,000.00 0.23% 0 \$0.00 3 \$576,000.00 0.36% 0 \$0.00 1 \$242,800.00 0.1% 0 \$0.00 1 \$242,800.00 0.1% 0 \$0.00 2 \$392,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$392,000.00 0.16% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 5 \$1,399,000.00 0.56% 0 \$0.00	6 \$1,555,000.00 0.62% 0 \$0.00 NA 1 \$309,000.00 0.12% 0 \$0.00 NA 2 \$581,750.00 0.23% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 2 \$413,853.00 0.17% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 5 \$1,148,000.00 0.46% 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 1 \$334,650.00 0.13% 0 \$0.00 NA 3 \$576,000.00 0.23% 0 \$0.00 NA 3 \$576,000.00 0.36% 0 \$0.00 NA 1 \$242,800.00 0.1% 0 \$0.00 NA 1 \$215,000.00 0.1% 0 \$0.00 NA 2 \$392,000.00 0.16% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA	6 \$1,555,000.00 0.62% 0 \$0.00 NA 0 1 \$309,000.00 0.12% 0 \$0.00 NA 0 2 \$581,750.00 0.23% 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 2 \$413,853.00 0.17% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 5 \$1,148,000.00 0.46% 0 \$0.00 NA 0 4 \$1,510,000.00 0.6% 0 \$0.00 NA 0 1 \$334,650.00 0.13% 0 \$0.00 NA 0 3 \$576,000.00 0.23% 0 \$0.00 NA 0 3 \$910,000.00 0.36% 0 \$0.00 NA 0 1 \$242,800.00 0.1% 0 \$0.00 NA 0 2 \$392,000.00 0.09% 0 \$0.00 NA 0 2 \$392,000.00 0.16% 0 \$0.00 NA 0 1 \$204,000.00 0.68% 0 \$0.00 NA 0 5 \$1,399,000.00 0.56% 0 \$0.00 NA 0

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FIRSTRUST SA BANK	AVINGS 2	\$695,000.00	0.28%	0 \$0.00	NA	\$0.00
FRANKENMUT CREDIT UNION		\$203,300.00	0.08%	\$0.00	NA	\$0.00
FREMONT BA		\$326,000.00	0.13%	0 \$0.00	NA (\$0.00
FULTON BANI NATIONAL ASSOCIATION	K, 10	\$2,499,900.00	1% (
GEORGETOWN SAVINGS BAN	')	\$556,000.00	0.22%	\$0.00	NA	\$0.00
GFI MORTGAC BANKERS, INC		\$290,000.00	0.12%	\$0.00	NA	\$0.00
GILPIN FINAN SERVICES, INC		\$384,700.00	0.15%	·	NA	\$0.00
GMFS, LLC	3	\$695,000.00	0.28%	0 \$0.00	NA (\$0.00
GREAT MIDW BANK SSB	EST 2	\$383,069.95	0.15%	\$0.00	NA	\$0.00
GREAT SOUTH SAVINGS BAN		\$325,000.00	0.13%	0 \$0.00	NA	\$0.00
GREENWOOD CREDIT UNIO	N 2	\$475,500.00	0.19%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CRE UNION	EDIT 1	\$269,500.00	0.11% (\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION	')	\$695,000.00	0.28%	0 \$0.00	NA	\$0.00
GUARANTY T CORPORATION		\$191,301.45	0.08%	0 \$0.00	NA	\$0.00
GUARDIAN CE UNION	REDIT 1	\$209,500.00	0.08%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC		\$1,245,700.00	0.5%	\$0.00	NA (\$0.00
GUILD MORTO COMPANY	GAGE 1	\$182,000.00	0.07%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BA	NK 1	\$281,300.00	0.11%	\$0.00	NA	\$0.00
HARBORONE (UNION	CREDIT 3	\$824,370.00	0.33%	\$0.00	NA	\$0.00
HEARTLAND I	BANK 1	\$333,000.00	0.13%	0 \$0.00	NA (\$0.00
HOME FEDERA BANK	AL 3	\$832,843.00	0.33%	\$0.00	NA	\$0.00
HOME FINANC CENTER INC.	CING 1	\$186,300.00	0.07%	\$0.00	NA	\$0.00
HOME STATE	BANK 2	\$485,000.00	0.19%	0 \$0.00	NA (\$0.00
HOMEBANC N	I.A. 1	\$226,630.00	0.09%	0 \$0.00	NA (\$0.00
HUDSON VALI FEDERAL CRE		\$184,000.00	0.07%	\$0.00	NA	\$0.00
		•	•		•	•

UNION				Ш				
I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%		\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,201,300.00	0.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$218,800.00	0.09%	Ħ	\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	Ц	\$0.00		4	\$0.00
MARINE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MAX CREDIT UNION	J 1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00
MEMBERS						
MORTGAGE	4	\$798,295.00	0.32%	\$0.00	NA	\$0.00
COMPANY INC.						
MERCHANTS BANK	,		T			
NATIONAL	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00
ASSOCIATION						
METRO CREDIT	2	\$533,000.00	0.21%	\$0.00	NA	\$0.00
UNION		Ψ555,000.00	0.21 /0	Ψ0.00	11/71	Ψ0.00
MID AMERICA	2	\$540,776.00	0.22%	\$0.00	NA	\$0.00
MORTGAGE, INC.		Ψ5-τ0,770.00	0.22 /0	Ψ0.00	11/71	Ψ0.00
MIDWEST BANK OF	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00
WESTERN ILLINOIS	1	Ψ200,000.00	0.12/0	Ψ0.00	11/1	Ψ0.00
MIDWEST	7	\$2,080,900.00	0.83% (\$0.00	NA	\$0.00
COMMUNITY BANK				·		
MIDWESTONE BANI	Χ 1	\$312,500.00	0.13%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL	2	\$590,000.00	0.24%	\$0.00	NA	\$0.00
CREDIT UNION		ψ570,000.00	0.24 /0	φ0.00	11/1	\$0.00
MISSOURI CREDIT	1	\$175,400.00	0.07% (\$0.00	NA	\$0.00
UNION	1	Ψ1/3,+00.00	0.07 /0	φυ.υυ	INA	φυ.υυ
MLD MORTGAGE,	3	\$806,000.00	0.32%	\$0.00	NA	\$0.00
INC.	3	ψουσ,υυσ.υσ	0.5270	φυ.υυ	INA	φυ.υυ
MORTGAGE	1	\$373,000.00	0.15% (\$0.00	NA	\$0.00
AMERICA, INC.	1	Ψ5 / 5,000.00	0.13 /0	Ψ0.00	11/1	Ψ0.00
MOUNTAIN						
AMERICA CREDIT	5	\$1,161,500.00	0.46%	\$0.00	NA	\$0.00
UNION						
NASSAU						
EDUCATORS	2	\$602,100.00	0.24%	\$0.00	NA	\$0.00
FEDERAL CREDIT		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		, , , , ,
UNION						+
NATIONAL BANK OF	F 2	\$653,200.00	0.26%	\$0.00	NA	\$0.00
KANSAS CITY		·				
NATIONAL EXCHANGE BANK	1	¢240,000,00	0.107	n #0.00	NT A	0 00
EXCHANGE BANK		\$248,000.00	0.1%	\$0.00	NA	\$0.00
AND TRUST						+
NEIGHBORHOOD MORTGAGE	1	\$250,000,00	0.107	0 00	NT A	0 00
SOLUTIONS, LLC		\$250,000.00	0.1%	\$0.00	NA	\$0.00
	7					
NETWORK FUNDING L.P.	j, 2	\$673,900.00	0.27%	\$0.00	NA	\$0.00
	1	\$101,000,00	0.07% (0 60.00	NT A	00.00
NEW ERA BANK	<u> </u>	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00
NEWTOWN SAVING	5	\$1,334,000.00	0.53%	\$0.00	NA	\$0.00
BANK NORTHERN OLHO						+
NORTHERN OHIO INVESTMENT	4	\$027.270.00	0.37% (\$0.00	NT A	0 00
COMPANY	4	\$927,279.00	0.57%	\$0.00	NA	\$0.00
COMITANT	1	¢1 252 220 90	0.50/	20.00	NT A	0 00
	4	\$1,252,329.80	0.5%	\$0.00	NA	\$0.00
1	•			•		

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$796,400.00	0.32%		\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC								
COMMUNITY	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
PAPER CITY	2	Ф4 71 2 00 00	0.10%	_	Φ0.00	27.4	^	Φ0.00
SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	U	\$0.00	NA	U	\$0.00
PATELCO CREDIT				_				
UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION							
PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$233,250.00	0.09%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,605.00	0.21%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	5	\$1,136,950.00	0.45%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$198,645.00	0.08%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$392,600.00	0.16%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,333,000.00	0.53%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,400.00	0.08%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$626,501.42	0.25%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$193,800.00	0.08%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%		\$0.00		
	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,750.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$832,864.24	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,263,150.00	0.91%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$915,212.00	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,245,480.00	0.9%	0	\$0.00	NA	0	\$0.00
	8	\$2,322,100.00	0.93%		\$0.00			\$0.00

UNITED BANK & TRUST								
UNITED BANK OF UNION	4	\$991,150.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,045,600.00	0.42%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$281,740.64	0.11%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$269,620.00	0.11%	0	\$0.00	NA	0	\$0.00

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	Unavailable	228	\$61,080,576.42	24.49%	0	\$0.00	NA 0	\$0.00
Total		926	\$249,924,298.40	100%	0	\$0.00	0	\$0.00
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.00	0.13%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	3RD FED BANK	2	\$638,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08%		\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$244,200.00	0.11%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$626,898.56	0.28%	0	\$0.00	NA 0	\$0.00
		1	\$245,000.00	0.11%	0	\$0.00	NA 0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,466,000.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$2,751,400.00	1.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,469,292.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,158,732.35	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$426,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$912,047.00	0.4%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS 4 \$953,800.00 0.42% 0 \$0.00 NA 0 \$0.00 BANK BETHPAGE FEDERAL 7 \$2,051,500.00 0.9% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 2 \$464,000.00 0.2% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.0							
MUTUAL SAVINGS	BAYCOAST BANK	1	\$246,000.00	0.11%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION 7 \$2,051,500.00 0.9% 0 \$0.00 NA 0 \$0.0 BLACKHAWK BANK 2 \$464,000.00 0.2% 0 \$0.00 NA 0 \$0.0 BLACKHAWK COMMUNITY 1 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0.0 BOSTON FIREFIGHTERS 1 \$300,000.00 0.13% 0 \$0.00 NA 0 \$0.0 BROKER SOLUTIONS, INC. DBA NEW 4 \$1,117,398.00 0.49% 0 \$0.00 NA 0 \$0.0 BRYN MAWR TRUST 2 \$711,000.00 0.31% 0 \$0.00 NA 0 \$0.0 CAPE COD FIVE CENTS SAVINGS 6 \$2,075,000.00 0.91% 0 \$0.00 NA 0 \$0.0 BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTINERSHIP CARROLLTON BANK 3 \$990,100.00 0.44% 0 \$0.00 NA 0 \$0.0 CASHCALL, INC. 48 \$14,450,900.00 6.36% \$0.00 NA 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 1 \$204,500.00 0.09% 0 \$0.00 NA 0 \$0.0 CENTRAL MORTGAGE 11 \$2.684,386.05 1.18% 0 \$0.00 NA 0 \$0.0 CENTRAL MORTGAGE 11 \$226,500.00 0.14% 0 \$0.00 NA 0 \$0.0 CENTRAL STATE 1 \$220,500.00 0.14% 0 \$0.00 NA 0 \$0.0 CENTRAL STATE 1 \$220,500.00 0.14% 0 \$0.00 NA 0 \$0.0 CENTRAL STATE 1 \$220,500.00 0.14% 0 \$0.00 NA 0 \$0.0 CENTRAL STATE 1 \$220,500.00 0.14% 0 \$0.00 NA 0 \$0.0 CHARLES RIVER BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.0 CHARLES RIVER BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.0 CHARLES RIVER BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.0 CHERRY CREEK MORTGAGE 7 \$1,761,500.00 0.09% 0 \$0.00 NA 0 \$0.0 CHERRY CREEK MORTGAGE 7 \$1,761,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS IST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS IST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS IST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS IST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZE	MUTUAL SAVINGS	4	\$953,800.00	0.42%	\$0.00	NA	\$0.00
REDIT UNION BLACKHAWK BANK 2 \$464,000.00 0.2% 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 \$0.	BETHPAGE FEDERAL	7	\$2,051,500.00	0.9% (\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY 1 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		2		0.007.0	Φ0.00	D.T.A.	
COMMUNITY 1 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0.00			\$464,000.00	0.2%	\$0.00	NA	0 \$0.00
FIREFIGHTERS	COMMUNITY	1	\$278,000.00	0.12%	\$0.00	NA	\$0.00
INC. DBA NEW 4 \$1,117,398.00 0.49% 0 \$0.00 NA 0 \$0.00 MA 0 MA 0 MA MERICAN FUNDING BRYN MAWR TRUST 2 \$711,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MA	FIREFIGHTERS	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00
COMPANY THE 2 \$711,000.00 0.31% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	4	\$1,117,398.00	0.49%	\$0.00	NA	\$0.00
CENTS SAVINGS 6 \$2,075,000.00 0.91% 0 \$0.00 NA 0 \$0.00		2	\$711,000.00	0.31%	\$0.00	NA	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 3 \$990,100.00 0.44% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 48 \$14,450,900.00 6.36% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$329,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$245,152.93 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 11 \$2,684,386.05 1.18% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 1 \$400,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$220,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$250,000.00 0.77% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$250,000.00 0.77% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$250,000.00 0.77% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.77% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$19	CENTS SAVINGS	6	\$2,075,000.00	0.91%	\$0.00	NA	\$0.00
CASHCALL, INC. 48 \$14,450,900.00 6.36% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$329,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$204,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$245,152.93 0.11% 0 \$0.00 NA 0 \$0.0 CENTRAL MORTGAGE COMPANY 11 \$2,684,386.05 1.18% 0 \$0.00 NA 0 \$0.0 CENTRAL ONE FEDERAL CREDIT INFORMATION 1 \$400,000.00 0.18% 0 \$0.00 NA 0 \$0.0 CENTRAL STATE BANK 1 \$220,500.00 0.1% 0 \$0.00 NA 0 \$0.0 CHARLES RIVER BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.0 CHERRY CREEK MORTGAGE 7 \$1,761,500.00 0.77% 0 \$0.00 NA 0 \$0.0 COMPANY CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.0	FINANCIAL COMPANY, LIMITED	4	\$1,130,400.00	0.5%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$329,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$204,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$245,152.93 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 11 \$2,684,386.05 1.18% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 1 \$400,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$220,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 7 \$1,761,500.00 0.77% 0 \$0.00 NA 0 \$0.00 COMPANY CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.00 CITI	CARROLLTON BANK	3	\$990,100.00	0.44%	\$0.00	NA	\$0.00
MORTGAGE, LLC	CASHCALL, INC.	48	\$14,450,900.00	6.36%	\$0.00	NA	\$0.00
LENDING, LLC		1	\$329,000.00	0.14%	\$0.00	NA	0 \$0.00
ILLINOIS		1	\$204,500.00	0.09%	\$0.00	NA	\$0.00
MORTGAGE 11 \$2,684,386.05 1.18% 0 \$0.00 NA 0 \$0.0 COMPANY CENTRAL ONE \$400,000.00 \$0.18% 0 \$0.00 NA 0 \$0.0 LUNION \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 \$0.0 CENTRAL STATE BANK \$220,500.00 \$0.1% 0 \$0.00 \$0.0 \$0.0 CHARLES RIVER BANK \$250,000.00 \$0.11% 0 \$0.00 \$0.0 \$0.0 CHERRY CREEK MORTGAGE COMPANY \$1,761,500.00 \$0.77% 0 \$0.00 \$0.0 \$0.0 CITIZENS 1ST BANK \$1 \$199,200.00 \$0.09% 0 \$0.00 \$0.0 \$0.0		1	\$245,152.93	0.11%	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$400,000.00 0.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE	11	\$2,684,386.05	1.18%	\$0.00	NA	\$0.00
BANK CHARLES RIVER BANK 1 \$220,500.00 0.1% 0 \$0.00 NA 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY CITIZENS 1ST BANK 1 \$199,200.00 0.00 0.00 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00
BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 7 \$1,761,500.00 0.77% 0 \$0.00 NA 0 \$0.00 COMPANY CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$220,500.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE COMPANY 7 \$1,761,500.00 0.77% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$250,000.00	0.11%	\$0.00	NA	\$0.00
	MORTGAGE	7	\$1,761,500.00	0.77%	\$0.00	NA	\$0.00
		1	\$199,200.00	0.09%	\$0.00	NA	\$0.00
1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$196,000.00	0.09%	\$0.00	NA	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY				Ī				
CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,055,500.00	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	7	\$1,667,918.84	0.73%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	2	\$403,450.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$180,221.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$989,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$441,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$650,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,850.00	0.09%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$752,000.00	0.33%	0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49%	0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.13%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,274,500.00	0.56%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,800.00	0.08%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$380,500.00	0.17%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.14%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$434,125.00	0.19%	0 \$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.08%	0 \$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.1%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$2,445,000.00	1.08%	0 \$0.00	NA	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$184,000.00	0.08%			
FIRSTRUST SAVINGS BANK	1	\$267,000.00	0.12%	0 \$0.00	NA	\$0.00
FREMONT BANK	3	\$878,200.00	0.39%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL	12	\$3,751,700.00	1.65%		1	

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$428,493.72	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$313,612.17	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$585,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,375,400.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,267,900.00	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,035,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$241,604.10	0.11%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$1,048,349.15	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$390,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$639,600.79	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$211,700.00	0.09%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	16	\$4,595,400.00	2.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$997,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MARINE BANK	3	\$872,596.88	0.38%	0 \$0.00	NA (\$0.00
MARQUETTE BANK	4	\$1,022,300.00	0.45%	0 \$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	0 \$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00
MEETINGHOUSE BANK	1	\$381,500.00	0.17%	0 \$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$541,300.00	0.24%	0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$518,500.00	0.23%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.08%	0 \$0.00	NAC	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%		NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$246,000.00	0.11%	0 \$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.1%	0 \$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$225,000.00	0.1%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.09%	0 \$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$801,000.00	0.35%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37%	0 \$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36%	0 \$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.14%	0 \$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$258,700.00	0.11%	0 \$0.00	NA	\$0.00
	1	\$279,000.00	0.12%	0 \$0.00	NA 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$574,676.74	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$490,550.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$197,000.00	0.09%		\$0.00			\$0.00
OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19%		\$0.00			\$0.00
PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,389,813.31	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY OF ST. ALBANS								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$462,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,640,055.00	0.72%		\$0.00			\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$445,248.71	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$412,728.86	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$887,118.84	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$322,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$795,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$529,186.70	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$749,300.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,294,700.00	0.57%		\$0.00			\$0.00
STANDARD MORTGAGE CORPORATION	2	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$903,400.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,531,350.00	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$203,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$979,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$291,850.00	0.13%	0	\$0.00	NA	0	\$0.00
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TRUST COMPANY				I			I	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,119,200.00	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17%		\$0.00			\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$241,701.86	0.11%		\$0.00	NA	0	\$0.00
TOTALBANK	1	\$353,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%		\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,997,200.00	0.88%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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UNIVERSAL BANK

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	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56%	0	\$0.00) NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$615,000.00	0.27%	0	\$0.00	NA 0	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63%	0	\$0.00	NA 0	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17%	0	\$0.00	NA 0	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$635,650.00	0.28%	0	\$0.00	NA 0	0 \$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.12%	0	\$0.00	NA 0	0 \$0.00
L	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	0	\$0.00	NA 0	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA 0	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22%	0	\$0.00	NA 0	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$303,000.00	0.13%	0	\$0.00	NA 0	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	7 - 2 . 7,		H	·	ļ	
	Unavailable	207	. / /	1	-	1	1 1	
Total		841	\$227,375,353.17	100%	0	\$0.00	0	0 \$0.00
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8%	0	\$0.00	NA 0	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99%	0	\$0.00	NA 0	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0	\$0.00	NA 0	0 \$0.00
L	BAY EQUITY, LLC	3	\$905,640.00	0.79%	0	\$0.00	NA 0	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7%	0	\$0.00	NA 0	0 \$0.00
	CHICAGO MORTGAGE	4	\$854,400.00	0.74%	0	\$0.00	NA 0	\$0.00
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	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19		4.52%		\$0.00	NA 0	
	Unavailable	297	. , ,	73.92%	_	\$0.00	NA 0	1
Total		402	\$114,924,630.28	100%	0	\$0.00	0	\$0.00
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31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$799,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95%	0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,872,435.00	0.75%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55%	0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	3	\$721,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$348,616.00	0.14%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	·	0.19%		\$0.00	NA 0	
m 4 1	Unavailable		\$197,561,688.66 \$250,204,348,07	78.96%		\$0.00	NA 0	
Total	- 	838	\$250,204,348.97	100%		\$0.00	U	\$0.00
31417C7A7		25	\$6,938,505.99	4.62%	О	\$0.00	NA 0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$585,000.00	0.39% (\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$517,000.00	0.34% (\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$350,000.00	0.23%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$390,000.00	0.26%	\$0.00	NA 0	\$0.00
	Unavailable	380	\$116,496,478.01	77.61% (NA 0	1
Total		487	\$150,128,135.35	100%	\$0.00	0	\$0.00
31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75% (\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,330,495.26	35.94% (\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71% (\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89% (\$0.00	NA 0	\$0.00

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	Unavailable	3	\$780,022.56	12.01% 0	\$0.00	NA	\$0.00
Total		22	\$6,484,904.02	100% 0	\$0.00	(\$0.00
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26% 0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$380,000.00	0.15% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$425,400.00	0.17% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$261,100.00	0.1% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81% 0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$226,500.00	0.09% 0	\$0.00	NA	\$0.00
		1	\$415,217.28	0.17% 0	\$0.00	NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	4	\$833,766.97	0.33%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$540,879.12	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$6,975,808.61	2.79%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41	0.25%		\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,124,730.00	1.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0	\$0.00			\$0.00
DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	9	\$2,218,895.00	0.89%	_	\$0.00			\$0.00

DUBUQUE BANK AND TRUST COMPANY					_			
DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,194,112.35	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$378,740.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%		\$0.00			\$0.00
FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$571,931.30	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	109	\$26,731,713.73	10.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00

								
GUARDIAN MORTGAGE COMPANY INC.	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,359.03	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,432,100.00	1.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,680,250.00	0.67%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,132.41	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
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	ETRO CREDIT NON	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	D AMERICA ORTGAGE, INC.	7	\$1,811,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MI	DFLORIDA REDIT UNION	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DLAND STATES NK	1	\$381,455.69	0.15%	0	\$0.00	NA	0	\$0.00
	DWEST DMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SSION FEDERAL REDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MI IN	LD MORTGAGE, C.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CC WI FIN	ORTGAGE ACCESS ORP.DBA EICHERT NANCIAL RVICES	2	\$1,048,370.81	0.42%	0	\$0.00	NA	0	\$0.00
	ORTGAGE MERICA, INC.	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
M(LL	ORTGAGE CENTER, C	3	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00
AN	OUNTAIN MERICA CREDIT NION	1	\$232,144.00	0.09%	0	\$0.00	NA	0	\$0.00
MY LL	YCUMORTGAGE, .C	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.00
AD MO	ATIONWIDE DVANTAGE DRTGAGE DMPANY	3	\$783,196.15	0.31%	0	\$0.00	NA	0	\$0.00
MO	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NE L.F	ETWORK FUNDING, P.	7	\$1,611,138.00	0.64%	0	\$0.00	NA	0	\$0.00
NE	EWTOWN SAVINGS NK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FE	ORTHWEST DERAL CREDIT NON	5	\$1,290,152.09	0.52%	0	\$0.00	NA	0	\$0.00
	IVISION FEDERAL REDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OL	D SECOND	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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NATIONAL BANK						
OPES ADVISORS, INC	4	\$1,210,800.00	0.48% (\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$294,400.00	0.12%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	9	\$2,768,620.54	1.11%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$789,333.13	0.32%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	5	\$1,283,648.41	0.51% (\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$211,000.00	0.08%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,601,400.00	0.64%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01% (\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	15	\$5,033,601.71	2.01%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$195,000.00	0.08% (\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$865,300.00	0.35%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL	5	\$1,425,800.00	0.57%	\$0.00	NA	0 \$0.0

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MC	ORTGAGE						
SFI	MC L.P.	1	\$277,527.38	0.11%	0 \$0.00	NA (\$0.00
	ELBY SAVINGS NK, SSB	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00
MC	ERRA PACIFIC DRTGAGE MPANY, INC.	3	\$689,900.00	0.28%	\$0.00	NA (\$0.00
	MERSET TRUST MPANY	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00
FIN	UTH PACIFIC JANCIAL RPORATION	1	\$211,000.00	0.08%	0 \$0.00	NA (\$0.00
MC	JAMES DRTGAGE RPORATION	3	\$644,800.00	0.26%	\$0.00	NA	\$0.00
AN	ANDARD BANK ID TRUST IMPANY	2	\$574,000.00	0.23%	\$0.00	NA (\$0.00
	ATE BANK AND UST	2	\$533,100.00	0.21%	0 \$0.00	NA	\$0.00
	ATE BANK OF NCOLN	1	\$322,500.00	0.13%	0 \$0.00	NA	\$0.00
ST] INC	EARNS LENDING, C.	18	\$5,476,325.97	2.19%	0 \$0.00	NA	\$0.00
& T STO MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE MPANY	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00
	OCKMAN BANK MONTANA	1	\$220,500.00	0.09%	0 \$0.00	NA	\$0.00
MC CO	BURBAN ORTGAGE MPANY OF NEW EXICO	1	\$193,943.00	0.08%	0 \$0.00	NA(\$0.00
SW	BC MORTGAGE	4	\$965,189.00	0.39%	0 \$0.00	NA (\$0.00
	LMER BANK & UST	2	\$466,700.00	0.19%	0 \$0.00	NA (\$0.00
	LCOM CREDIT ION	1	\$185,500.00	0.07%	0 \$0.00	NA (\$0.00
	E GOLDEN 1 EDIT UNION	5	\$1,155,800.00	0.46%	0 \$0.00	NA (\$0.00
	WER FEDERAL EDIT UNION	1	\$195,755.00	0.08%		NA	\$0.00
UM	IPQUA BANK	5	\$1,314,259.00	0.53%	0 \$0.00	NA (\$0.00
FIN	ITED SHORE NANCIAL RVICES, LLC	6	\$1,330,100.00	0.53%	\$0.00	NA	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5%	0	\$0.00	NAO	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$393,310.00	0.16%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49%	0	\$0.00	NA	\$0.00
L	WALLICK AND VOLK INC.	3	\$656,080.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,500,720.00	0.6%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$754,500.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	279	\$75,041,099.55	30.05%	0	\$0.00	NA C	\$0.00
Total		934	\$249,922,165.43	100%	0	\$0.00	0	\$0.00
31417C7D1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,400.00	0.28%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$435,750.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$468,500.00	0.21%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$583,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NAC	\$0

ALLIED MORTGAGE GROUP, INC.	1	\$266,400.00	0.12%	0 \$0.00) NA	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09%	0 \$0.00) NA	0 \$0.00
AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	0 \$0.00) NA	0 \$0.00
AMEGY MORTGAGE	1	\$202,000.00	0.09%	0 \$0.00) NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01	0.09%	0 \$0.00) NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$188,800.00	0.08%	0 \$0.00) NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$613,000.00	0.27%	0 \$0.00) NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79%	0 \$0.00) NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,000.00	0.11%	0 \$0.00) NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$347,000.00	0.15%	0 \$0.00) NA	0 \$0.00
ANCHORBANK FSB	1	\$269,500.00	0.12%	0 \$0.00) NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18%	0 \$0.00) NA	0 \$0.00
ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45%	0 \$0.00) NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11%	0 \$0.00) NA	0 \$0.00
BANCORPSOUTH BANK	2	\$469,201.10	0.21%	0 \$0.00) NA	0 \$0.00
BANKFINANCIAL FSB	1	\$280,000.00	0.12%	0 \$0.00) NA	0 \$0.00
BAXTER CREDIT UNION	2	\$545,000.00	0.24%	0 \$0.00) NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,158,000.00	0.51%	0 \$0.00) NA	0 \$0.00
BELLCO CREDIT UNION	1	\$384,000.00	0.17%	0 \$0.00) NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18%	0 \$0.00) NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13%	0 \$0.00) NA	0 \$0.00
	1	\$397,000.00	0.18%	0 \$0.00) NA	\$0.00

BOEING EMPLOYEES CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99% (0 \$0	0.00 NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17%	0 \$0	0.00 NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15% (0 \$0	0.00 NA	0 0	\$0.00
CASHCALL, INC.	46	\$11,735,918.40	5.19%	0 \$0	0.00 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4		0.51%		0.00 NA	П	\$0.00
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	0 \$0	0.00 NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11% (0 \$0	0.00 NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	0 \$0	0.00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	0 \$0	0.00 NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,972,050.00	0.87%	· ·	0.00 NA	Ш	\$0.00
COLE TAYLOR BANK	1	\$187,500.00	0.08%	0 \$0	0.00 NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	0 \$0	0.00 NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$196,500.00	0.09%	0 \$0	0.00 NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,000.00	0.16%		0.00 NA	Ш	\$0.00
DFCU FINANCIAL	8		0.94%	_	0.00 NA	77	\$0.00
DORAL BANK	1	\$224,000.00	0.1%	0 \$0	0.00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23%	0 \$0	0.00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09%	0 \$0	0.00 NA	0	\$0.00

ELEVATIONS CU	
MORTGAGE	\$0.00
FINANCIAL	\$0.00
PARTNERS CREDIT	Ψ 0. 00
UNION	\$0.00
MORTGAGE 1 \$180,000.00 0.08% 0 \$0.00 NA 0 COMPANY	,
COMPANY	
FIRST CITIZENS BANK NA	\$0.00
BANK NA	
BANK NA	\$0.00
MORTGAGE, INC	Ψ0.00
FIRST FEDERAL 1 \$199,058.30 0.09% 0 \$0.00 NA 0	\$0.00
BANK	Ψ0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD LAKEWOOD LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON S0.00 NA 0 NA 0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$264,000.00 0.12% 0 \$0.00 NA 0	, , , , ,
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$264,000.00 0.12% 0 \$0.00 NA 0 BOSTON FIRST MERIT MORTGAGE 4 \$1,120,500.00 0.5% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE 7 \$1,656,600.00 0.73% 0 \$0.00 NA 0 FIRST PLACE BANK 12 \$3,085,905.93 1.36% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 12 \$178,474.20 0.08% 0 \$0.00 NA 0 COMPANY, L.L.C. FIRST STATE BANK MORTGAGE 1 \$316,800.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$316,800.00 0.14% 0 \$0.00 NA 0 COMPANY, LLC FIRSTRUST SAVINGS BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0 COMPANY, LLC FIRSTRUST SAVINGS BANK 1 \$316,800.00 0.14% 0 \$0.00 NA 0 FIRST FINANCIAL, LTD. 1 \$303,000.00 0.13% 0 \$0.00 NA 0 FIRST FINANCIAL, LTD. 1 \$303,000.00 0.13% 0 \$0.00 NA 0 FILTON BANK 120 \$32,626,236.23 14.42% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 10 \$3,131,028.00 1.38% 0 \$0.00 NA 0 ASSOCIATION GREATER NEVADA MORTGAGE 1 \$176,500.00 0.08% 0 \$0.00 NA 0	
LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$264,000.00 0.12% 0 \$0.00 NA 0 BOSTON	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST REPUBLIC BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTRUST SAVINGS BANK FRANKLIN FIRST FRANKLIN FIRST FRANKLIN FIRST FRANKLIN FIRST FREMONT BANK 10 S32,626,236.23 14.42% 0 S0.00 NA 0 ASSOCIATION GREATER NEVADA MORTGAGE 1 \$176,500.00 0.08% 0 \$0.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0	
SAVINGS BANK OF 1 \$264,000.00 0.12% 0 \$0.00 NA 0	
BOSTON	\$0.00
MORTGAGE 4 \$1,120,500.00 0.5% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE 7 \$1,656,600.00 0.73% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$1,656,600.00 0.73% 0 \$0.00 NA 0 FIRST PLACE BANK 12 \$3,085,905.93 1.36% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$178,474.20 0.08% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$316,800.00 0.14% 0 \$0.00 NA 0 COMPANY, LLC FIRSTRUST SAVINGS BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0 FRANKLIN FIRST FINANCIAL, LTD. 1 \$303,000.00 0.13% 0 \$0.00 NA 0 FREMONT BANK 120 \$32,626,236.23 14.42% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION 10 \$3,131,028.00 1.38% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$176,500.00 0.08% 0 \$0.00 NA 0	Ψ0.00
MORTGAGE CORPORATION 4 \$1,120,500.00 0.5% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,656,600.00 0.73% 0 \$0.00 NA 0 FIRST PLACE BANK FIRST REPUBLIC BANK 12 \$3,085,905.93 1.36% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$178,474.20 0.08% 0 \$0.00 NA 0 FIRSTRUST SAVINGS BANK 1 \$316,800.00 0.14% 0 \$0.00 NA 0 FRANKLIN FIRST FINANCIAL, LTD. 1 \$303,000.00 0.13% 0 \$0.00 NA 0 FREMONT BANK 120 \$32,626,236.23 14.42% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION 10 \$3,131,028.00 1.38% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$176,500.00 0.08% 0 \$0.00 NA 0	
FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 12 \$3,085,905.93 1.36% 0 \$0.00 NA 0 FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE TOMPANY, LLC FIRSTRUST SAVINGS BANK 1 \$178,000.00 0.14% 0 \$0.00 NA 0 FRANKLIN FIRST FINANCIAL, LTD. FREMONT BANK NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE 1 \$176,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
COMPANY, L.L.C. 7 \$1,656,600.00 0.73% 0 \$0.00 NA 0 FIRST PLACE BANK 12 \$3,085,905.93 1.36% 0 \$0.00 NA 0 FIRST REPUBLIC 1 \$178,474.20 0.08% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$316,800.00 0.14% 0 \$0.00 NA 0 COMPANY, LLC FIRSTRUST SAVINGS BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0 FRANKLIN FIRST 1 \$303,000.00 0.13% 0 \$0.00 NA 0 FREMONT BANK 120 \$32,626,236.23 14.42% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 10 \$3,131,028.00 1.38% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$176,500.00 0.08% 0 \$0.00 NA 0	
FIRST PLACE BANK 12 \$3,085,905.93 1.36% 0 \$0.00 NA 0 FIRST REPUBLIC 1 \$178,474.20 0.08% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$316,800.00 0.14% 0 \$0.00 NA 0 COMPANY, LLC FIRSTRUST SAVINGS BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0 FRANKLIN FIRST 1 \$303,000.00 0.13% 0 \$0.00 NA 0 FREMONT BANK 120 \$32,626,236.23 14.42% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 10 \$3,131,028.00 1.38% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$176,500.00 0.08% 0 \$0.00 NA 0	\$0.00
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MORTGAGE 1 \$176,500.00 0.08% 0 \$0.00 NA 0	
	\$0.00
SERVICES	, 2.20
CTE FEDERAL	ΦΩ ΩΩ
CREDIT UNION 1 \$199,793.00 0.09% 0 \$0.00 NA 0	\$0.00
GUARDIAN 2 \$688,046.46 0.3% 0 \$0.00 NA 0	\$0.00
MORTGAGE	

COMPANY INC.								
GUILD MORTGAGE COMPANY	6	\$1,489,721.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$209,300.00	0.09%			NA		\$0.00
HONOLULU HOMELOANS, INC.	1	\$577,500.00	0.26%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$248,931.23	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$621,250.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,231,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$459,185.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,557,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$759,500.00	0.34%		\$0.00	NA		\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$622,650.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$524,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$179,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$263,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$352,000.00	0.16%		\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$574,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$234,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$216,480.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS FINANCIAL							Ī	
MOUNTAIN WEST FINANCIAL, INC.	2	\$787,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,350.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,117,300.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$463,925.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$204,877.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,307,283.21	0.58%	0	\$0.00	NA		\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$189,125.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$380,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	0	\$0.00	NA	0	\$0.00

1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$1,138,852.79	0.5%	0	\$0.00	NA	0	\$0.00
1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$997,500.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$391,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$1,025,786.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$906,250.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$421,400.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$791,000.00	0.35%	0	\$0.00	NA	0	\$0.00
10	\$2,157,825.86	0.95%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
14	\$4,500,500.00	1.99%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$1,311,250.00	0.58%	0	\$0.00	NA	0	\$0.00
2	\$523,750.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$324,336.51	0.14%	0	\$0.00	NA	0	\$0.00
3	\$543,700.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	2 \$1,138,852.79 1 \$500,000.00 3 \$997,500.00 1 \$391,000.00 4 \$1,025,786.00 1 \$250,000.00 2 \$421,400.00 1 \$233,000.00 1 \$180,000.00 1 \$180,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$275,000.00 4 \$1,311,250.00 2 \$523,750.00 1 \$324,336.51 3 \$543,700.00	2 \$1,138,852.79 0.5% 1 \$500,000.00 0.22% 3 \$997,500.00 0.44% 1 \$391,000.00 0.17% 4 \$1,025,786.00 0.45% 1 \$250,000.00 0.11% 3 \$906,250.00 0.4% 2 \$421,400.00 0.19% 1 \$180,000.00 0.08% 3 \$791,000.00 0.35% 10 \$2,157,825.86 0.95% 1 \$190,000.00 0.08% 14 \$4,500,500.00 1.99% 1 \$275,000.00 0.12% 4 \$1,311,250.00 0.58% 2 \$523,750.00 0.23% 1 \$324,336.51 0.14% 3 \$543,700.00 0.24%	2 \$1,138,852.79 0.5% 0 1 \$500,000.00 0.22% 0 3 \$997,500.00 0.44% 0 1 \$391,000.00 0.17% 0 4 \$1,025,786.00 0.45% 0 1 \$250,000.00 0.11% 0 2 \$421,400.00 0.19% 0 1 \$233,000.00 0.1% 0 1 \$180,000.00 0.08% 0 1 \$190,000.00 0.35% 0 1 \$190,000.00 0.35% 0 1 \$190,000.00 0.08% 0 1 \$320,000.00 0.14% 0 1 \$275,000.00 0.12% 0 4 \$1,311,250.00 0.58% 0 2 \$523,750.00 0.23% 0 1 \$324,336.51 0.14% 0 3 \$543,700.00 0.24% 0	2 \$1,138,852.79 0.5% 0 \$0.00 1 \$500,000.00 0.22% 0 \$0.00 3 \$997,500.00 0.44% 0 \$0.00 1 \$391,000.00 0.17% 0 \$0.00 4 \$1,025,786.00 0.45% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 2 \$421,400.00 0.19% 0 \$0.00 1 \$233,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.35% 0 \$0.00 3 \$791,000.00 0.35% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$2,157,825.86 0.95% 0 \$0.00 1 \$320,000.00 0.14% 0 \$0.00 1 \$320,000.00 0.14% 0 \$0.00 1 \$3275,000.00 0.12% 0 \$0.00 4 \$1,311,250.00 0.58% 0 \$0.00 2 \$523,750.00 0.23% 0 \$0.00 1 \$324,336.51 0.14% 0 \$0.00 3 \$543,700.00 0.24% 0 \$0.00	2 \$1,138,852.79 0.5% 0 \$0.00 NA 1 \$500,000.00 0.22% 0 \$0.00 NA 3 \$997,500.00 0.44% 0 \$0.00 NA 1 \$391,000.00 0.17% 0 \$0.00 NA 4 \$1,025,786.00 0.45% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 2 \$421,400.00 0.19% 0 \$0.00 NA 1 \$233,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 3 \$791,000.00 0.35% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 1 \$253,750.00 0.23% 0 \$0.00 NA 1 \$324,336.51 0.14% 0 \$0.00 NA 1 \$324,336.51 0.14% 0 \$0.00 NA	2 \$1,138,852.79 0.5% 0 \$0.00 NA 0 1 \$500,000.00 0.22% 0 \$0.00 NA 0 3 \$997,500.00 0.44% 0 \$0.00 NA 0 1 \$391,000.00 0.17% 0 \$0.00 NA 0 4 \$1,025,786.00 0.45% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 2 \$421,400.00 0.19% 0 \$0.00 NA 0 1 \$233,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.35% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$1320,000.00 0.14% 0 \$0.00 NA 0 1 \$1250,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.23% 0 \$0.00 NA 0 1 \$324,336.51 0.14% 0 \$0.00 NA 0

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	8	\$1,980,602.97	0.88%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,007,400.00	0.45%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$330,000.00	0.15%		\$0.00			\$0.00
THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	4	\$0.00			\$0.00
UMPQUA BANK	6	\$1,539,638.61	0.68%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,005,000.00	0.44%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$1,746,000.00	0.77%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$377,500.00	0.17% 0	\$0.00	NA	\$0.00
	Unavailable	208	\$58,258,454.80	25.72% 0	\$0.00	NA (\$0.00
Total		821	\$226,266,488.72	100% 0	\$0.00	(\$0.00
			<u> </u>				
31417C7E9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,684,849.00	4.71% 0	\$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$8,382,902.00	10.71% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$605,500.00	0.77% 0	\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29% 0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29% 0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$186,750.00	0.24% 0	\$0.00	NA(\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$462,000.00	0.59% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	+++++++++++++++++++++++++++++++++++++++				
	Unavailable	200			†	NA	
Total		282	\$78,281,930.68	100% 0	\$0.00	(\$0.00
31417C7F6	ALLIED MORTGAGE GROUP, INC.	1	\$289,000.00	0.58% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$427,050.00	0.86% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$176,000.00	0.35% 0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45% 0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$178,008.83	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$2,100,400.00	4.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$866,700.00	1.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%			NA	0	\$0.00
COLE TAYLOR BANK	2	\$734,700.00	1.47%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$812,000.00	1.63%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$318,699.66	0.64%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$504,873.59	1.01%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0

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10	\$3,193,940.32	6.4%	0 \$0.0	0 NA	0	\$0.00
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2	\$377,400.00	0.76%	0 \$0.0	0 NA	0	\$0.00
1	\$440,000.00	0.88%	0 \$0.0	0 NA	0	\$0.00
1	\$178,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00
2	\$438,600.00	0.88%	0 \$0.0	0 NA	0	\$0.00
1	\$205,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00
1	\$221,250.00	0.44%	0 \$0.0	0 NA	0	\$0.00
1	\$175,000.00	0.35%	0 \$0.0	0 NA	0	\$0.00
1	\$533,850.00	1.07%	0 \$0.0	0 NA	0	\$0.00
4	\$1,720,000.00	3.45%	0 \$0.0	0 NA	0	\$0.00
1	\$230,000.00	0.46%	0 \$0.0	0 NA	0	\$0.00
1	\$232,730.79	0.47%	0 \$0.0	0 NA	0	\$0.00
1	\$286,200.00	0.57%	0 \$0.0	0 NA	0	\$0.00
1	\$212,000.00	0.42%	0 \$0.0	0 NA	0	\$0.00
1	\$175,200.00	0.35%	0 \$0.0	0 NA	0	\$0.00
1	\$177,700.00	0.36%	0 \$0.0	0 NA	0	\$0.00
1	\$228,000.00	0.46%	0 \$0.0	0 NA	0	\$0.00
1	\$195,000.00	0.39%	0 \$0.0	0 NA	0	\$0.00
2	\$927,000.00	1.86%	0 \$0.0	0 NA	0	\$0.00
1	\$204,149.82	0.41%	0 \$0.0	0 NA	0	\$0.00
3	\$1,032,396.67					\$0.00
1	\$200,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$440,000.00 1 \$178,000.00 2 \$438,600.00 1 \$205,000.00 1 \$221,250.00 1 \$175,000.00 1 \$533,850.00 4 \$1,720,000.00 1 \$230,000.00 1 \$232,730.79 1 \$286,200.00 1 \$175,200.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$195,000.00 2 \$927,000.00 1 \$204,149.82 3 \$1,032,396.67	1 \$440,000.00 0.88% 1 \$178,000.00 0.36% 2 \$438,600.00 0.88% 1 \$205,000.00 0.41% 1 \$221,250.00 0.44% 1 \$175,000.00 0.35% 1 \$533,850.00 1.07% 4 \$1,720,000.00 3.45% 1 \$230,000.00 0.46% 1 \$232,730.79 0.47% 1 \$242,000.00 0.57% 1 \$175,200.00 0.35% 1 \$177,700.00 0.36% 1 \$1228,000.00 0.46% 1 \$228,000.00 0.36% 1 \$195,000.00 0.39% 2 \$927,000.00 1.86% 1 \$204,149.82 0.41% 3 \$1,032,396.67 2.07%	1 \$440,000.00 0.88% 0 \$0.00 1 \$178,000.00 0.36% 0 \$0.00 2 \$438,600.00 0.88% 0 \$0.00 1 \$205,000.00 0.44% 0 \$0.00 1 \$221,250.00 0.44% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$533,850.00 1.07% 0 \$0.00 4 \$1,720,000.00 3.45% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$232,730.79 0.47% 0 \$0.00 1 \$212,000.00 0.57% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$175,200.00 0.35% 0 \$0.00 1 \$177,700.00 0.36% 0 \$0.00 1 \$195,000.00 0.46% 0 \$0.00 2 \$927,000.00 1.86% 0 \$0.00 3 \$1,032,396.67 2.07% 0 \$0.00 3 \$1,032,396.67 2.07% 0 \$0.00	1 \$440,000.00 0.88% 0 \$0.00 NA 1 \$178,000.00 0.36% 0 \$0.00 NA 2 \$438,600.00 0.88% 0 \$0.00 NA 1 \$205,000.00 0.41% 0 \$0.00 NA 1 \$221,250.00 0.44% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$533,850.00 1.07% 0 \$0.00 NA 4 \$1,720,000.00 3.45% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$232,730.79 0.47% 0 \$0.00 NA 1 \$236,200.00 0.57% 0 \$0.00 NA 1 \$212,000.00 0.42% 0 \$0.00 NA 1 \$177,700.00 0.36% 0 \$0.00 NA 1 \$1228,000.00 0.46% 0 \$0.00 NA 1 \$195,000.00 0.39% 0 \$0.00 NA 1 \$224,149.82 0.41% 0 \$0.00 NA 1	1 \$440,000.00 0.88% 0 \$0.00 NA 0 1 \$178,000.00 0.36% 0 \$0.00 NA 0 2 \$438,600.00 0.88% 0 \$0.00 NA 0 1 \$205,000.00 0.41% 0 \$0.00 NA 0 1 \$221,250.00 0.44% 0 \$0.00 NA 0 1 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$533,850.00 1.07% 0 \$0.00 NA 0 4 \$1,720,000.00 3.45% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 1 \$232,730.79 0.47% 0 \$0.00 NA 0 1 \$2212,000.00 0.57% 0 \$0.00 NA 0 1 \$175,200.00 0.35% 0 \$0.00 NA 0 1 \$177,700.00 0.36% 0 \$0.00 NA 0 1 \$195,000.00 0.36% 0 \$0.00 NA 0 1 \$195,000.00 0.39% 0 \$0.00 NA 0 2 \$927,000.00 1.86% 0 \$0.00 NA 0

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RPM MORTGAGE, INC.	4	\$1,002,000.00	2.01%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$209,100.00	0.42%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$267,785.06	0.54%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$237,000.00	0.48%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA(\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	Ψ1>0,000.00		_	\$0.00		
Unavailable	80	· · · · · · · · · · · · · · · · · · ·		_	\$0.00		1
	186	\$49,891,873.93	100%	0	\$0.00	(\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SEVERN SAVINGS BANK FSB STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TALMER BANK & TRUST TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SEVERN SAVINGS BANK FSB STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TALMER BANK & TRUST TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 7	RPM MORTGAGE, INC.	RPM MORTGAGE, INC. 4 \$1,002,000.00 2.01%	RPM MORTGAGE, INC. 4 \$1,002,000.00 2.01% 0	RPM MORTGAGE, INC.	INC. 4 \$1,002,000.00 2.01% 0 \$0.00 NAC

CASHCALL, INC.	7	\$3,590,786.97	1.3%	0 \$0.00	NA 0	\$0.00
COBALT	. 12	\$6,004,702.00	2.18%	\$0.00	NA 0	\$0.00
MORTGAGE, INC	1.2	\$0,004,702.00	2.10%	50.00	NAU	\$0.00
CONTINENTAL	1	\$563,200.00	0.2%	\$0.00	NA 0	\$0.00
HOME LOANS IN	C.	ψ303,200.00	0.270	Ψ0.00	1171	φ0.00
CREDIT UNION						
MORTGAGE	1	\$559,000.00	0.2%	\$0.00	NA 0	\$0.00
ASSOCIATION, II				-		
DUBUQUE BANK		** *** ***				
AND TRUST	6	\$3,191,550.00	1.16%	0 \$0.00	NA 0	\$0.00
COMPANY	~-					
EXCEL MORTGA						
SERVICING, INC.	1	\$610,500.00	0.22%	\$0.00	NA 0	\$0.00
DBA IMPAC MORTGAGE		·				
	TT A					
FIRST CALIFORN MORTGAGE	11A 5	\$2,651,550.00	0.96%	\$0.00	NA 0	\$0.00
COMPANY	3	\$2,031,330.00	0.90%	\$0.00	NAU	\$0.00
FIRST PLACE BA	NK 9	\$5,041,132.40	1.83%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC		\$5,041,152.40	1.05%	50.00	NAU	\$0.00
BANK	2	\$1,090,000.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOL	OGV			+		
FEDERAL CREDI		\$3,091,350.00	1.12%	\$0.00	NA 0	\$0.00
UNION	1 0	Ψ5,071,550.00	1.12/0	Ψ0.00	IVA	φ0.00
FREMONT BANK	40	\$21,518,461.57	7.8%	0 \$0.00	NA 0	\$0.00
FULTON BANK,		Ψ21,610,101.67	7.070	ψο.σσ	1,110	Ψ 0.00
NATIONAL	1	\$544,000.00	0.2%	\$0.00	NA 0	\$0.00
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,				,
GATEWAY FUND	DING					
DIVERSIFIED	4	¢2 210 200 00	0.040	φο οο	NIA	Φ0.00
MORTGAGE	4	\$2,318,200.00	0.84%	0 \$0.00	NA 0	\$0.00
SERVICES						
INVESTORS BAN	K 9	\$4,871,950.00	1.77%	0 \$0.00	NA 0	\$0.00
KINECTA FEDER	AL	\$5,886,731.98	2.13%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	11	Φ5,000,751.98	2.13%	\$0.00	INA	\$0.00
LAND /HOME						
FINANCIAL	10	\$5,496,150.00	1.99%	0 \$0.00	NA 0	\$0.00
SERVICES, INC.						
LEADER BANK, I	N.A. 7	\$3,240,550.00	1.18%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFI	FIE					
MORTGAGE	8	\$4,388,750.00	1.59%	\$0.00	NA 0	\$0.00
CORPORATION						
MERIWEST			_			
MORTGAGE	2	\$1,040,700.00	0.38%	0 \$0.00	NA 0	\$0.00
COMPANY, LLC				1		
MLD MORTGAGI	Ξ, 1	\$599,116.08	0.22%	\$0.00	NA 0	\$0.00
INC.		·				
		\$624,598.77	0.23%	0 \$0.00	NA 0	\$0.00
1	[[1		l l

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MOUNTAIN WEST FINANCIAL, INC.							
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21%		\$0.00		
OCEANFIRST BANK	1	\$559,451.46	0.2%	0	\$0.00	NA (\$0.00
OPES ADVISORS, INC	19	\$11,216,050.00	4.07%	0	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	3	\$1,674,500.00	0.61%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61%	0	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39%	0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$453,219.00	0.16%	0	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56%	0	\$0.00	NA(\$0.00
RPM MORTGAGE, INC.	50	\$26,765,684.00	9.71%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42%	0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,161,000.00	0.78%	0	\$0.00	NA (\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.18%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$1,588,500.00	0.58%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$577,646.90	0.21%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$540,000.00	0.2%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$1,195,295.86	0.43%	0	\$0.00	NA(\$0.00
SWBC MORTGAGE	4	\$2,046,000.00	0.74%	0	\$0.00	NA (\$0.00
TECHNOLOGY CREDIT UNION	2	\$1,137,800.00	0.41%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$590,500.00	0.21%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK	1	\$625,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$1,076,300.00	0.39% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1				NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$442,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	70.2,000.00		·	NA 0	
	Unavailable		\$106,760,350.17		1 1	NA 0	
Total		<u>505</u>	\$275,728,305.83	100% 0	\$0.00	0	\$0.00
31417C7H2	AMERISAVE MORTGAGE CORPORATION	1	, ,			NA 0	
<u> </u>	CITIMORTGAGE, INC.	3	\$1,737,620.13	20.78% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$5,540,805.55	66.28% 0	\$0.00	NA 0	\$0.00
Total		15	\$8,360,431.62	100% 0	\$0.00	0	\$0.00
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	,			NA 0	
<u> </u>	BAY EQUITY, LLC	3				NA 0	
	Unavailable	33	. / /			NA 0	
Total		37	\$21,571,320.00	100% 0	\$0.00	0	\$0.00
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$182,764.51	0.46% 0	\$0.00	NA 0	\$0.00

ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	1	\$136,000.00	0.34%	0 \$0.00	NA	0 \$0	0.00
BANK OF SPRINGFIELD	1	\$132,800.00	0.34%	0 \$0.00	NA	0 \$0	0.00
BAXTER CREDIT UNION	1	\$142,300.00	0.36%	0 \$0.00	NA	0 \$0	0.00
BLACKHAWK BANK	1	\$135,900.00	0.34%	0 \$0.00	NA	0 \$0	00.0
CARROLLTON BANK	1	\$396,000.00	1% (0 \$0.00	NA	0 \$0	00.0
CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26%	0 \$0.00	NA	0 \$0	0.00
CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	0 \$0.00	NA	0 \$0	0.00
CENTRAL SAVINGS BANK	1	\$169,000.00	0.43%	0 \$0.00	NA	0 \$0	00.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.25%	0 \$0.00	NA	0 \$0	00.0
COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	0 \$0.00	NA	0 \$0	0.00
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.56%	0 \$0.00	NA	0 \$0	0.00
DENALI STATE BANK	3	\$581,500.00	1.47%	0 \$0.00	NA	0 \$0	0.00
DIME BANK	3	\$467,000.00	1.18%	_			00.0
DORAL BANK	1	\$165,000.00	0.42%	0 \$0.00	NA	0 \$0	00.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69% (NA	0 \$0	00.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.61%	0 \$0.00	NA	0 \$0	0.00
FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0 \$0.00	NA	0 \$0	0.00
FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9%	0 \$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK	1	\$255,000.00	0.64%	0 \$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81%	0 \$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$167,500.00	0.42%	0 \$0.00	NA	0 \$0	0.00

ASSOCIATION OF LAKEWOOD								
FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$153,020.00	0.39%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$151,525.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$363,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,750.00	0.66%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$117,121.41	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$135,593.86	0.34%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	4	\$790,750.00	2%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	0	\$0.00	NA	0	\$0.00

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	ST. CLAIR COUNTY STATE BANK	1	\$109,840.00	0.28%	0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69%	0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47%	0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34%	0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$191,900.00	0.48%	0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$148,000.00	0.37%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64%	0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00	1.04%	0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$171,200.00	0.43%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00	0.33%	0	\$0.00	NA 0	\$0.00
ļ	Unavailable	36	\$7,289,400.12	18.43%	0	\$0.00	NA 0	\$0.00
Total		200	\$39,579,230.66	100%				40.00
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$672,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00

AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07%	0 \$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0 \$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33%	0 \$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07%	0 \$0.00	NA	\$0.00
AMERICAN BANK	1	\$177,450.79	0.07%	0 \$0.00	NA (\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0 \$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$376,000.00	0.15%	0 \$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,984,450.00	0.79%	0 \$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$667,000.00	0.27%	0 \$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	2	\$398,900.00	0.16%	0 \$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	0 \$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$1,511,715.00	0.61%	0 \$0.00	NA	\$0.00
BANK MUTUAL	1	\$268,507.27	0.11%	0 \$0.00	NA	\$0.00
BANK OF HAWAII	3	\$1,440,160.00	0.58%	0 \$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$814,250.00	0.33%	0 \$0.00	NA	\$0.00
BANK OF STANLY	1	\$199,000.00	0.08%	0 \$0.00	NA (\$0.00
BANKIOWA	1	\$357,000.00	0.14%	0 \$0.00	NA (\$0.00
	2	\$783,000.00	0.31%	\$0.00	NA	\$0.00

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$642,600.00	0.26%		\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63%	O	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$185,872.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$11,548,700.00	4.62%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK	1	\$236,000.00	0.09%	\$0.00	NA (\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	12	\$3,937,320.00	1.58%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,151,700.00	0.46%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$590,700.00	0.24%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$976,000.00	0.39%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$208,500.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$224,000.00	0.09% (\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$322,200.00	0.13%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$406,520.00	0.16%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$1,261,100.00	0.5%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$925,500.00	0.37% (\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17% (\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,801,000.00	0.72% (\$0.00	NA	\$0.00
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COMPANY								
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,302,492.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,453.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,068,468.17	0.83%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,364,520.92	0.55%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	6	\$1,191,417.00	0.48%	0	\$0.00	NA	O	\$0.0
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ASSOCIATION								
GEO-CORP, INC.	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$1,224,450.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$389,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,016,300.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$884,233.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,162,200.00	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,395,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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3	\$954,700.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$590,900.00	0.24%	0	\$0.00	NA	0	\$0.00
6	\$2,282,350.00	0.91%	0	\$0.00	NA	0	\$0.00
6	\$1,517,200.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00
14	\$4,827,400.00	1.93%	0	\$0.00	NA	0	\$0.00
4	\$1,283,000.00			\$0.00			\$0.00
2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,211,412.38	0.48%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0.00
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MIDWESTONE BANK	1	\$237,100.00	0.09%	0 \$0.00	NA (\$0.00
MISSION FEDERAL	1	\$180,600.00	0.07%	\$0.00	NA	\$0.00
CREDIT UNION		+,		7		7
MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	0 \$0.00	NA	\$0.00
MISSOURI CREDIT						
UNION	1	\$181,200.00	0.07%	0 \$0.00	NA (\$0.00
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00
FINANCIAL		·				
SERVICES						
MORTGAGE	2	\$605,752.97	0.24%	0 \$0.00	NA	\$0.00
AMERICA, INC.		\$003,732.97	0.24 /0	\$0.00	IVA	\$0.00
MORTGAGE						
MANAGEMENT	1	\$222,000.00	0.09%	0 \$0.00	NA	\$0.00
CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT	3	\$700,000.00	0.28%	0 \$0.00	NA	\$0.00
UNION	3	\$700,000.00	0.28%	\$0.00	NAIC	\$0.00
MOUNTAIN WEST						
FINANCIAL, INC.	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00
MT. MCKINLEY			0.44%		27.1	40.00
BANK	1	\$283,200.00	0.11%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF	1	\$229 500 00	0.09%	0 \$0.00	NIA C	00.00
ОНЮ	1	\$228,500.00	0.09%	50.00	NA	\$0.00
NEW ERA BANK	1	\$217,800.00	0.09%	0 \$0.00	NA (\$0.00
NEWTOWN SAVINGS	1	\$327,726.00	0.13%	\$0.00	NA	\$0.00
BANK	1	\$321,120.00	0.1370	\$0.00	11/1	φ0.00
NORTH SHORE						
BANK, A	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.00
CO-OPERATIVE BANK		·				
NORTHAMPTON						
COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00
NORTHERN OHIO						
INVESTMENT	1	\$224,000.00	0.09%	0 \$0.00	NAC	\$0.00
COMPANY		,				
NORTHWEST						
FEDERAL CREDIT	7	\$2,628,600.25	1.05%	0 \$0.00	NA	\$0.00
UNION						
NORTHWESTERN						
MORTGAGE	2	\$424,100.00	0.17%	0 \$0.00	NA	\$0.00
COMPANY						
NORWOOD	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.00
COOPERATIVE BANK						
NUMARK CREDIT UNION	1	\$340,500.00	0.14%	0 \$0.00	NA	\$0.00
OTATOTA						

NUVISION FEDERAL CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$399,000.00	0.16%	-	\$0.00			\$0.00
OLD SECOND NATIONAL BANK	1	\$245,700.00	0.1%		\$0.00			\$0.00
OPES ADVISORS, INC	6	\$2,304,500.00	0.92%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	U							
CREDIT UNION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$596,450.00	0.24%	O	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$974,209.12	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$241,785.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$2,853,900.00	1.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,094,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

2	\$755,466.49	0.3%	0	\$0.00	NA	0	\$0.00
2	\$466,579.81	0.19%	0	\$0.00	NA	0	\$0.00
1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
8	\$2,598,575.00	1.04%	0	\$0.00	NA	0	\$0.00
3	\$672,582.21	0.27%	0	\$0.00	NA	0	\$0.00
17	\$5,863,698.00	2.35%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,163,780.49	0.47%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$628,352.16	0.25%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	2 1 3 8 3 17 1 1 1 3 3 2 1 1	2 \$466,579.81 1 \$178,600.00 3 \$626,000.00 8 \$2,598,575.00 3 \$672,582.21 17 \$5,863,698.00 1 \$189,000.00 3 \$1,163,780.49 1 \$417,000.00 1 \$236,000.00 1 \$264,000.00 3 \$1,024,000.00 2 \$628,352.16 1 \$270,000.00 1 \$220,000.00 1 \$176,000.00	2 \$466,579.81 0.19% 1 \$178,600.00 0.07% 3 \$626,000.00 0.25% 8 \$2,598,575.00 1.04% 3 \$672,582.21 0.27% 17 \$5,863,698.00 2.35% 1 \$189,000.00 0.08% 3 \$1,163,780.49 0.47% 1 \$417,000.00 0.17% 1 \$236,000.00 0.09% 1 \$264,000.00 0.11% 3 \$896,000.00 0.36% 3 \$1,024,000.00 0.41% 2 \$628,352.16 0.25% 1 \$270,000.00 0.11% 1 \$220,000.00 0.09% 2 \$492,500.00 0.09% 1 \$176,000.00 0.07%	2 \$466,579.81 0.19% 0 1 \$178,600.00 0.07% 0 3 \$626,000.00 0.25% 0 8 \$2,598,575.00 1.04% 0 17 \$5,863,698.00 2.35% 0 1 \$189,000.00 0.08% 0 3 \$1,163,780.49 0.47% 0 1 \$417,000.00 0.17% 0 1 \$236,000.00 0.09% 0 1 \$264,000.00 0.11% 0 3 \$896,000.00 0.36% 0 3 \$1,024,000.00 0.41% 0 2 \$628,352.16 0.25% 0 1 \$270,000.00 0.11% 0 1 \$220,000.00 0.11% 0 2 \$492,500.00 0.09% 0	2 \$466,579.81 0.19% 0 \$0.00 1 \$178,600.00 0.07% 0 \$0.00 3 \$626,000.00 0.25% 0 \$0.00 8 \$2,598,575.00 1.04% 0 \$0.00 17 \$5,863,698.00 2.35% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 3 \$1,024,000.00 0.41% 0 \$0.00 2 \$628,352.16 0.25% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00	2 \$466,579.81 0.19% 0 \$0.00 NA 1 \$178,600.00 0.07% 0 \$0.00 NA 3 \$626,000.00 0.25% 0 \$0.00 NA 8 \$2,598,575.00 1.04% 0 \$0.00 NA 3 \$672,582.21 0.27% 0 \$0.00 NA 17 \$5,863,698.00 2.35% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$1417,000.00 0.17% 0 \$0.00 NA 1 \$236,000.00 0.17% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 3 \$1,024,000.00 0.41% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA	2 \$466,579.81 0.19% 0 \$0.00 NA 0 1 \$178,600.00 0.07% 0 \$0.00 NA 0 3 \$626,000.00 0.25% 0 \$0.00 NA 0 8 \$2,598,575.00 1.04% 0 \$0.00 NA 0 17 \$5,863,698.00 2.35% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 2 \$628,352.16 0.25% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0

STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,819,770.00	0.73%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	12	\$3,473,370.61	1.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$377,665.01	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$1,081,895.00	0.43%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%		\$0.00			\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$249,567.00	0.1%	0	\$0.00	NA	0	\$0.00

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UNION						
UMPQUA BANK	6	\$1,923,400.00	0.77% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$641,800.00	0.26% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00
UNITY BANK	1	\$323,000.00	0.13% 0	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,200.00	0.16% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97% 0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$607,600.00	0.24% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38% 0	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B.	1	\$384,800.00	0.15% 0		NA	
WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,282,400.00	0.51% 0	\$0.00	NA (\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09%	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA (\$0.00
	WORKERS CREDIT UNION	2	\$462,513.89	0.19%	\$0.00	NA (\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1%	\$0.00	NA (\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
	Unavailable	224	\$67,223,626.20	26.94%	\$0.00	NA (\$0.00
Total		244	\$249,812,672.01	100%			\$0.00
Total		044	\$2 4 9,012,072.01	100 /6	φυ.υυ		φυ.υυ
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14%	\$0.00	NA (\$0.00
	3RD FED BANK	1	\$213,000.00	0.09%	\$0.00	NA (\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00	0.63%	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35%	\$0.00	NA (\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$242,000.00	0.1%	\$0.00	NA (\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$807,650.00	0.32%	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$239,400.00	0.1%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23%	\$0.00	NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$689,500.00	0.28%	\$0.00	NA (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49%	\$0.00	NA (\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	0.14%	\$0.00	NA (\$0.00

AMERICAN SAVINGS BANK, F.S.B.	4	\$2,016,750.00	0.81%	0 \$0.00	NA	0 \$0.00
ANCHORBANK FSB	5	\$1,224,137.27	0.49%	0 \$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$335,800.00	0.13%			
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	7	\$1,663,163.19	0.67%	0 \$0.00	NA	0 \$0.00
AUBURNBANK	2	\$392,400.00	0.16%	0 \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$291,904.00	0.12%	0 \$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$395,000.00	0.16%	0 \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	6	\$1,943,250.00	0.78%	0 \$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	5	\$1,955,500.00	0.78%	0 \$0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$266,000.00	0.11%	0 \$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$284,309.00	0.11%	0 \$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$185,800.00	0.07%	0 \$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00
BANKIOWA	1	\$217,600.00	0.09%	0 \$0.00	NA	0 \$0.00
BANNER BANK	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$511,000.00	0.2%	0 \$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$789,300.00	0.32%	0 \$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$551,000.00	0.22%	0 \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW	6	\$1,828,000.00	0.73%	0 \$0.00	NA	0 \$0.00

AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	2	\$693,000.00	0.28%	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$196,400.00	0.08%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$694,000.00	0.28%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	18	\$6,460,672.85	2.59%		NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$460,000.00	0.18%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17% (\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$406,000.00	0.16%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	6	\$1,517,250.00	0.61%	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$265,500.00	0.11%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$509,600.00	0.2%	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$746,725.00	0.3%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,500.00	0.1%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$426,000.00	0.17%	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00
	2	\$500,600.00	0.2%	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK								
DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$208,124.06	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$207,272.76	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$336,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST I \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00			-		-		
MORTGAGE, INC 1 S.08.000.00 0.12%0 S0.00 NA 0 S0.00	CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$300,000.00	0.12% (\$0.00	NA 0	\$0.00
ENTERTAINMENT CREDIT UNION S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S	FIRST COMMUNITY	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.00
BANK OF LOUISIANA	ENTERTAINMENT	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF OHIO		1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S200,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF BOSTON 3 \$1,032,200.00 0.41% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$200,000.00	0.08% (\$0.00	NA 0	\$0.00
BANK 7 \$2,186,100.00 0.88% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF	3	\$1,032,200.00	0.41%	\$0.00	NA 0	\$0.00
COMMUNITY BANK 1 \$231,200.00 0.09% 0 \$0.00 NA 0 \$0.00		7	\$2,186,100.00	0.88%	\$0.00	NA 0	\$0.00
COMPANY, L.L.C. S \$1,197,500.00 0.48% 0 \$0.00 NA 0 \$0.00		1	\$231,200.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA I \$347,200.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY I \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD I \$271,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF I \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION I \$215,900.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK I \$3,265,000.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK I \$303,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$507,626,47 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$507,626,47 0.2% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$507,626,47 0.2% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$507,626,47 0.2% 0 \$0.00 NA 0 \$0.00		5	\$1,197,500.00	0.48%	\$0.00	NA 0	\$0.00
FIRST NATIONAL 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$347,200.00	0.14%	\$0.00	NA 0	\$0.00
BANK OF HARTFORD 1 \$271,500.00 0.11%0 \$0.00 NA 0 \$0.00	FIRST NATIONAL	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK 6 \$1,921,689.75 0.77% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 7 \$3,265,000.00 1.31% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK 1 \$303,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$507,626.47 0.2% 0 \$0.00 NA 0 \$0.00		1	\$271,500.00	0.11%	\$0.00	NA 0	\$0.00
CREDIT UNION	BANK OF	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK 7 \$3,265,000.00 1.31% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 12 \$3,553,000.00 1.42% 0 \$0.00 NA 0 \$0.00 UNION FIRSTRUST SAVINGS 1 \$303,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$507,626,47 0.2% 0 \$0.00 NA 0 \$0.00		1	\$215,900.00	0.09%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK 7 \$3,265,000.00 1.31% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 12 \$3,553,000.00 1.42% 0 \$0.00 NA 0 \$0.00 UNION FIRSTRUST SAVINGS 1 \$303,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$507,626,47 0.2% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	6	\$1,921,689.75	0.77% (\$0.00	NA 0	\$0.00
FEDERAL CREDIT 12 \$3,553,000.00 1.42% 0 \$0.00 NA 0 \$0.00 UNION 1 \$303,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$303,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$507,626.47 0.2% 0 \$0.00 NA 0 \$0.00	FIRST REPUBLIC						
BANK 1 \$303,750.00 0.12%0 \$0.00 NA0 \$0.00 FORUM CREDIT 2 \$507,626,47 0.2%0 \$0.00 NA0 \$0.00	FEDERAL CREDIT	12	\$3,553,000.00	1.42% (\$0.00	NA 0	\$0.00
1 21 \$507.626.771 0.2%101 \$0.001 NA101 \$0.001		1	\$303,750.00	0.12%	\$0.00	NA 0	\$0.00
		2	\$507,626.47	0.2%	\$0.00	NA 0	\$0.00

FREMONT BANK	4	\$1,201,400.00	0.48%	\$0.00	NA	0 \$0.00
FULTON BANK,						
NATIONAL	9	\$2,183,420.00	0.87%	\$0.00	NA	0 \$0.00
ASSOCIATION		, , ,				·
GATEWAY						
MORTGAGE	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00
CORPORATION	-	φ 2 > 2 ,0 0 0 1 0 0	0.12,0	40.00	1,11	40.00
GENISYS CREDIT						
UNION	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$277,200.00	0.11%	\$0.00	NA	0 \$0.00
	2	\$395,811.00				1 1
GMFS, LLC		\$393,811.00	0.16%	\$0.00	NA	0 \$0.00
GOLDEN BELT	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00
BANK, FSA						
GREAT LAKES	1	\$191,000.00	0.08%	\$0.00	NA	0 \$0.00
CREDIT UNION		, , , , , , , , , , , ,		-		
GREAT MIDWEST	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00
BANK SSB	_	420.,000.00	0,12,0	Ψ σ.σ σ	1,11	40.00
GREENWOOD	1	\$295,500.00	0.12%	\$0.00	NA	0 \$0.00
CREDIT UNION	1	Ψ273,300.00	0.1270	φ0.00	11/1	φ0.00
GUARANTEED RATE,	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
INC.	1	φ417,000.00	0.1770	\$0.00	IVA	\$0.00
GUARDIAN						
MORTGAGE	1	\$210,800.00	0.08%	\$0.00	NA	0 \$0.00
COMPANY INC.						
HARVARD						
UNIVERSITY	1	\$400,000,00	0.160/	\$0.00	NT A	0 00
EMPLOYEES CREDIT	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00
UNION						
HEARTLAND BANK	4	\$1,088,406.00	0.44%	\$0.00	NA	0 \$0.00
HOME FEDERAL	4	#206.077.00	0.000	ф	27.4	φο οο
BANK	1	\$206,975.00	0.08%	\$0.00	NA	0 \$0.00
HOMEAMERICAN						
MORTGAGE	1	\$255,851.07	0.1%	\$0.00	NA	0 \$0.00
CORPORATION		,,				
HOMEWISE, INC.	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00
IBERIABANK	_	,		, , , , ,		,,,,,,
MORTGAGE	5	\$1,081,724.40	0.43%	\$0.00	NA	0 \$0.00
COMPANY		\$1,001,721.TO	0.1570	1 40.00	1 12 1	Ψ0.00
IDAHO CENTRAL						
CREDIT UNION	3	\$730,900.00	0.29%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00
	1	φ1 <i>33</i> ,000.00	0.00%	\$0.00	INA	\$0.00
INTERNATIONAL	2	\$9 2 6 000 00	0.2207	\$0.00	NT A	00.00
CITY MORTGAGE,	3	\$826,000.00	0.33%	\$0.00	NA	0 \$0.00
INC.	_	Φ <i>EEC</i> 500 00	0.000	0 000	T.A.	0 00
INVESTORS BANK	2	\$556,500.00	0.22%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00
AND COMPANY		·				
	1	\$220,915.00	0.09%	\$0.00	NA	0 \$0.00
		ı	<u>I</u>	•	ı	

JONAH BANK OF WYOMING								
KINECTA FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,079,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,126,400.00	1.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$394,630.95	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,425,750.00	1.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,669,500.00	0.67%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$691,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$205,000.00	0.08%		\$0.00	NA		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,968,600.00	0.79%	4	\$0.00	NA	4	\$0.00
MILFORD BANK, THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$532,011.03	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%		\$0.00			\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,714,915.63	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	4	\$1,224,531.97	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,293,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$360,000.00	0.14%			NA	0	\$0.00
RIGHT START MORTGAGE, INC.	5	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$700,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,961,591.73	1.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,910,250.00	0.76%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$298,799.29	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	О	\$0.00
ST. MARYS BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,383.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING,	14	\$3,723,097.41	1.49%	0	\$0.00	NA	0	\$0.00

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INC.								
STERLING SAVINGS BANK	1	\$269,583.92	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$421,599.00	0.17%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,253,926.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$497,315.10	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.00

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\$197,000.00

0.08% 0

\$0.00

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VENTURE BANK

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00				
	WESTSTAR MORTGAGE, INC.	1	\$243,100.00	0.1% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$296,000.00			NA 0	\$0.00
	Unavailable	269	\$79,673,499.58	31.85% 0	\$0.00	NA 0	\$0.00
Total		864	\$249,753,048.27	1			\$0.00
31417CV69	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,350.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00				
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	2	\$135,000.00	0.53% 0	\$0.00	NA 0	\$0.00

CORPORATION						
ANCHORBANK FSB	2	\$154,500.00	0.61%	0 \$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00	0.33%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79% (\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	13	\$753,350.00	2.98%	0 \$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59% (0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$208,600.00	0.83%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$57,500.00	0.23%	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$191,565.41	0.76%	0 \$0.00	NA	\$0.00
BANK OF AKRON	2	\$160,200.00	0.63%		NA	\$0.00
BANK OF AMERICAN FORK	1	\$71,250.00	0.28%	0 \$0.00	NA	
BANK OF SPRINGFIELD	1	\$82,498.00	0.33%	0 \$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31%	\$0.00	NA	\$0.00
BANKIOWA	1	\$64,475.00	0.26%	0 \$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$60,000.00	0.24%	0 \$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$108,900.00	0.43%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$75,800.00	0.3%	0 \$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$69,200.00	0.27% (0 \$0.00	NA	\$0.00

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ERSHIP								
	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
SAGE	4	\$265,653.48	1.05%	0	\$0.00	NA	0	\$0.00
NS FINANCIAL	3	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0.00
ESALE	7	\$504,195.00	2%	0	\$0.00	NA	0	\$0.00
ORTGAGE,	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$54,682.75	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
OF WESTERN	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
UST BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$68,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	2	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$77,485.68	0.31%	0	\$0.00	NA	0	\$0.00
UE BANK RUST	2	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JNITY	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ERSHIP LLTON BANK NIAL IG, LLC AL GAGE NY NS FINANCIAL SS FIRST SALE GAGE ORTGAGE, SERVICES UNION T GAGE, INC. UNITY STATE OF WESTERN IA UNITYONE N.A. RSTONE GAGE INC. UST BANK RYPLACE GAGE, LTD COUNTRY GAGE, LTD COUNTRY GAGE, INC T COMMUNITY CUNION T CUNION	LLTON BANK NNIAL NG, LLC AL GAGE ANY NS FINANCIAL SERVICES ORTGAGE, ORTGAGE, SERVICES UNION T GAGE, INC. JNITY STATE OF WESTERN IA JNITYONE N.A. RSTONE GAGE INC. UST BANK RYPLACE GAGE, LTD COUNTRY GAGE, INC T SCHOOLS AL CREDIT COMMUNITY UNION TEDERAL TUNION TEDERAL TUNION TO SCHOOLS AL CREDIT COMMUNITY TUNION TEDERAL TUNION TEDERAL TUNION TEDERAL TUNION TO JUNITY TO UNION TO UNION TO	LLTON BANK 1 \$70,500.00 NNIAL 1 \$84,800.00 AL 34,63GE 4 \$265,653.48 NY NS FINANCIAL 3 \$209,400.00 NS FIRST 55ALE 7 \$504,195.00 AGE ORTGAGE, 1 \$61,750.00 SERVICES 1 \$54,682.75 TO GAGE, 1 \$67,500.00 INITY STATE OF WESTERN 1 \$67,500.00 N.A. RSTONE 1 \$81,600.00 RSTONE 1 \$81,600.00 RYPLACE 5AGE, LTD 1 \$68,840.00 COUNTRY 6AGE, INC 1 \$75,500.00 R MORTGAGE 1 \$68,840.00 COUNTRY 5AGE, INC 1 \$75,500.00 R MORTGAGE 1 \$84,500.00 R MORTGAGE 1 \$84,500.00 R MORTGAGE 1 \$107,200.00 COMMUNITY 2 \$108,200.00 COMMUNITY 3 \$108,200.00 COMMUNITY 1 \$81,700.00 LLTON BANK 1 \$70,500.00 0.28% NNIAL 1 \$84,800.00 0.34% AL 64, LLC AL 64, AL 64, AL 64, AL 65,	LLTON BANK	LLTON BANK 1 \$70,500.00 0.28% 0 \$0.00 NNIAL 1 \$84,800.00 0.34% 0 \$0.00 AL 1 \$854,6553.48 \$1.05% 0 \$0.00 AL 1 \$854,682.75 \$0.22% 0 \$0.0	LLTON BANK 1 \$70,500.00 0.28% 0 \$0.00 NA NNIAL N	LLTON BANK 1 \$70,500.00 0.28% 0 \$0.00 NA 0 NNIAL 1 \$84,800.00 0.34% 0 \$0.00 NA 0 NA 0 AL 4 \$265,653.48 1.05% 0 \$0.00 NA 0 NA 0 NY NS FINANCIAL 3 \$209,400.00 0.83% 0 \$0.00 NA 0 NA 0 NS FIRST 53ALE 7 \$504,195.00 2% 0 \$0.00 NA 0 NA 0 NS FIRST 63ALE 7 \$504,195.00 0.24% 0 \$0.00 NA 0	

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FAA CREDIT UNION	1	\$82,000.00	0.32% 0	\$0.00	NA C	\$0.00
FARMERS &	2	\$113,286.70	0.45% 0	\$0.00	NAC	\$0.00
MERCHANTS BANK		Ψ113,200.70	0.43700	ψ0.00	11710	φ0.00
FARMERS BANK &	1	\$80,000.00	0.32% 0	\$0.00	NAC	\$0.00
CAPITAL TRUST	_	400,000.00	0.0270	Ψ σ ι σ σ	- 1,110	Ψ0.00
FIRST CITIZENS	2	фаа г а л а оа	0.000	40.00	NT 4 C	,
BANK & TRUST	3	\$225,272.03	0.89% 0	\$0.00	NA	\$0.00
COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$475,945.25	1.89% 0	\$0.00	NAC	\$0.00
FIRST CLOVER LEAF						
BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	1	\$67,500.00	0.27% 0	\$0.00	NAC	\$0.00
COMMUNITY						
CREDIT UNION						
FIRST HERITAGE	1	\$77,000.00	0.31% 0	\$0.00	NAC	\$0.00
FINANCIAL, LLC	1	\$77,000.00	0.31%	\$0.00	NAU	\$0.00
FIRST INTERSTATE	3	\$197,804.39	0.78% 0	\$0.00	NAC	\$0.00
BANK	3	\$177,004.37	0.7670	\$0.00	IVA	φ0.00
FIRST MERIT						
MORTGAGE	4	\$234,367.04	0.93% 0	\$0.00	NA	\$0.00
CORPORATION						
FIRST MINNESOTA	1	\$74,000.00	0.29% 0	\$0.00	NAC	\$0.00
BANK		4,		7 313 3		7 0 0 0
FIRST MORTGAGE	1	\$74,600.00	0.3% 0	\$0.00	NAC	\$0.00
COMPANY INC.		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		,
FIRST MORTGAGE	7	\$477,545.00	1.89% 0	\$0.00	NAC	\$0.00
COMPANY, L.L.C.		, ,-		, , , ,		,
FIRST MORTGAGE	1	\$83,250.00	0.33% 0	\$0.00	NAC	\$0.00
CORPORATION		. ,				
FIRST NATIONAL	1	#20 720 00	0.116/.0	Φ0.00	NT A	Φ0.00
BANK AND TRUST	1	\$28,720.00	0.11% 0	\$0.00	NA	\$0.00
COMPANY						
FIRST NATIONAL BANK OF	1	\$79,900.00	0.32% 0	\$0.00	NAC	\$0.00
DEERWOOD	1	\$79,900.00	0.32700	\$0.00	NAU	\$0.00
FIRST PEOPLES						
COMMUNITY FCU	2	\$134,850.00	0.53% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$132,163.18	0.52% 0	\$0.00	NAC	\$0.00
FIRST STATE BANK		Ψ152,105.10	0.52 /0 0	φυ.υυ	INA	ΨΟ.ΟΟ
MORTGAGE	1	\$50,000.00	0.2% 0	\$0.00	NA	\$0.00
COMPANY, LLC		\$2.0 , 000.00	0.270	Ψ0.00	1111	Ψ0.00
FIRSTBANK PUERTO			0.7.1.	***		
RICO	1	\$74,500.00	0.3% 0	\$0.00	NA C	\$0.00
FORUM CREDIT		# 00.000.00	0.22~	40.00	3.7.1	40.00
UNION		\$80,000.00	0.32% 0	\$0.00	NA	\$0.00
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FRANDSEN BANK & TRUST	1	\$84,850.00	0.34%	0 \$0.00	NA	\$0.00
FREMONT BANK	2	\$155,000.00	0.61%	0 \$0.00	NA	\$0.00
FULTON BANK,		ψ122 , 000.00	0.0170	φο.σσ	1 (11)	φο.σσ
NATIONAL	2	\$120,800.00	0.48%	0 \$0.00	NA	\$0.00
ASSOCIATION		+,		1		
GATEWAY BUSINESS		.	0.0.1.1			
BANK	1	\$60,000.00	0.24%	0 \$0.00	NA	\$0.00
GATEWAY						
MORTGAGE	1	\$55,000.00	0.22%	0 \$0.00	NA	\$0.00
CORPORATION						
GLASS CITY						
FEDERAL CREDIT	1	\$70,400.00	0.28%	0 \$0.00	NA	\$0.00
UNION						
GREAT WESTERN	3	\$183,300.00	0.73%	\$0.00	NA	\$0.00
BANK	3	Ψ103,300.00	0.7370	Ψυ.υυ	11/1	φυ.υυ
GREATER NEVADA						1 1
MORTGAGE	1	\$78,300.00	0.31%	0 \$0.00	NA	\$0.00
SERVICES						1 1
GUARDIAN		#02.006.06	0.25%	40.00	27.4	
MORTGAGE	2	\$93,806.86	0.37%	0 \$0.00	NA	\$0.00
COMPANY INC.	1	Φεεε 500.00	0.069	φο οο	27.4	φ
HAMPDEN BANK	1	\$66,500.00	0.26%	0 \$0.00	NA (\$0.00
HANNIBAL	1	\$64,000.00	0.25%	0 \$0.00	NA	\$0.00
NATIONAL BANK						+ +
HARVARD SAVINGS BANK	1	\$84,000.00	0.33%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	2	\$160,600.00	0.64%	0 \$0.00	NA (\$0.00
HERGET BANK,	Z	\$100,000.00	0.04%	\$0.00	NA (5 \$0.00
NATIONAL	2	\$119,200.00	0.47%	\$0.00	NA	\$0.00
ASSOCIATION		\$119,200.00	0.4770	\$0.00	INA	\$0.00
HOME BANK	1	\$71,250.00	0.28%	0 \$0.00	NA (\$0.00
HONESDALE	1	Ψ11,230.00	0.20 /0	Ψυ.υυ	11/1	φυ.συ
NATIONAL BANK	1	\$72,000.00	0.29%	\$0.00	NA	\$0.00
THE		÷. =,555.55	3.27 ,3	Ψ0.30		
HUDSON VALLEY						† †
FEDERAL CREDIT	1	\$49,924.69	0.2%	0 \$0.00	NA	\$0.00
UNION						
ICON CREDIT UNION	1	\$63,600.00	0.25%	0 \$0.00	NA	\$0.00
IDAHO CENTRAL	1	\$68,000.00	0.27%	0 \$0.00	NA (\$0.00
CREDIT UNION	1	φυο,υυυ.υυ	0.21%	\$0.00	INA	\$0.00
INTERNATIONAL						
BANK OF	1	\$34,400.00	0.14%	0 \$0.00	NA	\$0.00
COMMERCE						
JAMES B. NUTTER	1	\$44,500.00	0.18%	\$0.00	NA	\$0.00
AND COMPANY		Ţ.1,200.00	3.1370	Ψ0.00	1111	Ψ0.00
JONAH BANK OF	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00
WYOMING		. ,				

KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,750.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$88,871.28	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,480.00	0.53%	0	\$0.00	NA	0	\$0.00
	2	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
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NEW AMERICAN MORTGAGE, LLC								
NEWTOWN SAVINGS BANK	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$52,422.66	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$58,320.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$83,126.86	0.33%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,888.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	13	\$854,812.43	3.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$75,377.83	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$106,196.07	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,219.88	0.25%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$170,300.59	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,995.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$125,165.54	0.5%	0	\$0.00	NA	0	\$0.00

	UNION						
	VANDYK MORTGAGE CORPORATION	1	\$71,792.00	0.28%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.24%	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$136,200.00	0.54%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6%	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48%	\$0.00	NA	0 \$0.00
	WANIGAS CREDIT UNION	4	\$268,871.16	1.07%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22%	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$76,800.00	0.3%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$63,375.00	0.25%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$47,500.00	0.19% (\$0.00	NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	2	\$138,000.00	0.55%	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00	0.2%	\$0.00	NA	\$0.00
	Unavailable	90	\$5,986,585.91	23.74% (\$0.00	NA	0 \$0.00
Total		383	\$25,238,318.28	100%	\$0.00		0 \$0.00
31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$378,400.00	0.19% (\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34% (\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,500.00	0.18% (\$0.00	NA	\$0.00
		1	\$290,069.30	0.14%	\$0.00	NA	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26% (0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.1%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11% (0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$178,000.00	0.09% (0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$242,000.00	0.12%			
ASSOCIATED BANK, NA	4	\$1,034,000.00	0.51%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$419,500.00	0.21%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$549,200.00	0.27%	·	<u> </u>	
BANK MUTUAL	1	\$202,000.00	0.1%		1 1	1 1
BANK OF HAWAII	3	\$1,480,500.00	0.73%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42% (0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$727,300.00	0.36%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$482,000.00	0.24%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.14%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$720,794.97	0.36%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,854,721.01	0.91% (0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$397,900.00	0.2%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,500.00	0.37% (
CASHCALL, INC.	29	\$9,783,500.00	4.82% (0 \$0.00	NA 0	\$0.00
	1	\$246,588.04	0.12%			

MOR	TRAL RTGAGE IPANY								
CEN' BAN	TRAL PACIFIC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CEN	TRUE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CEN' MOR COM	TURY RTGAGE IPANY, D/B/A TURY LENDING	2	\$709,800.00	0.35%	0	\$0.00			
CHE	MICAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHE: MOR	RRY CREEK RTGAGE IPANY	15							
	SALT RTGAGE, INC.	4	\$1,001,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COL	E TAYLOR BANK	2	\$577,148.49	0.28%	0	\$0.00	NA	0	\$0.00
MOR	MUNITY RTGAGE DING, LLC	1	\$321,200.00				NA	0	
	MMUNITY INGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NERSTONE RTGAGE INC.	2	\$704,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MOR	DIT UNION RTGAGE OCIATION, INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIT UNION OF ORADO	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVER MORTGAGE MPANY, INC.	2	\$657,960.00	0.32%	0	\$0.00	NA	0	\$0.00
AME	ONLY GF - ERICAN BANK OF NORTH	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AND	BUQUE BANK D TRUST IPANY	4	\$1,450,283.00	0.72%	0	\$0.00	NA	0	\$0.00
	RANT BANK AND ST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	T BOSTON INGS BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ELE	VATIONS CU	6	\$1,414,767.00	0.7%	0	\$0.00	NA	0	\$0.00
EVO TRU:	OLVE BANK &	1	\$389,038.66	0.19%	0	\$0.00	NA	0	\$0.00
SERV DBA	EL MORTGAGE VICING, INC. IMPAC RTGAGE	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00

SERVICES CORPORATION FIRSTRUST SAVINGS 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00					_			•
MORTGAGE	MUNICIPAL CREDIT	1	\$187,723.03	0.09%	0	\$0.00	NA 0	\$0.00
CO-OPERATIVE 2 \$395,200.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$256,828.76	0.13%	0	\$0.00	NA 0	\$0.00
BANK & TRUST 3 \$977,521.56 0.48% 0 \$0.00 NA 0 \$0.00	CO-OPERATIVE	2	\$395,200.00	0.19%	0	\$0.00	NA 0	\$0.00
BANK NA	BANK & TRUST	3	\$977,521.56	0.48%	0	\$0.00	NA 0	\$0.00
CREDIT UNION		1	\$188,800.00	0.09%	0	\$0.00	NA 0	\$0.00
ENTERTAINMENT CREDIT UNION \$550,000.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$184,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S1,403,841.00 0.69% 0 \$0.00 NA 0 \$0.00	ENTERTAINMENT	1	\$550,000.00	0.27%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF BOSTON 3 \$869,750.00 0.43% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	4	\$1,403,841.00	0.69%	0	\$0.00	NA 0	\$0.00
BANK	SAVINGS BANK OF	3	\$869,750.00	0.43%	0	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION 2 \$533,055.87 0.26% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$832,486.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$178,925.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$315,844.21 0.16% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1,630,782.56 0.8% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$574,156.65 0.28% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION 1 \$407,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00		1	\$251,000.00	0.12%	0	\$0.00	NA 0	\$0.00
COMPANY, L.L.C. 3 \$832,486.00 0.41% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$533,055.87	0.26%	0	\$0.00	NA 0	\$0.00
CORPORATION 1 \$178,925.00 0.09% 0 \$0.00 NA 0 \$0.00		3	\$832,486.00	0.41%	0	\$0.00	NA 0	\$0.00
BANK OF GILLETTE 1 \$315,844.21 0.16% 0 \$0.00 NA 0 \$0.00		1	\$178,925.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK 1 \$574,156.65 0.28% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00		1	\$315,844.21	0.16%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK 1 \$574,156.65 0.28% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	6	\$1,630,782.56	0.8%	0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK 2 \$629,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00	FIRST REPUBLIC	1						
BANK 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$407,000.00	0.2%	0	\$0.00	NA 0	\$0.00
UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00	FIRSTRUST SAVINGS	2	\$629,000.00	0.31%	0	\$0.00	NA 0	\$0.00
FREMONT BANK 12 \$3,978,069.00 1.96% 0 \$0.00 NA 0 \$0.00		1	\$416,399.17	0.21%	0	\$0.00	NA 0	\$0.00
	FREMONT BANK	12	\$3,978,069.00	1.96%	0	\$0.00	NA 0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	10	\$3,135,920.00	1.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$609,960.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,055,354.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$254,425.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$220,000.00						\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$437,145.78	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,487,500.00	0.73%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,970,612.19	0.97%					\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,145,500.00	1.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$473,590.62	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,192,400.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$577,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$989,161.06	0.49%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00

1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
1	\$264,000.00	0.13%	0 \$0.00	NA	0 \$0.00
1	\$369,750.00	0.18%	0 \$0.00	NA	\$0.00
1	\$333,000.00	0.16%	0 \$0.00	NA	\$0.00
2	\$442,200.00	0.22%	0 \$0.00	NA	\$0.00
4	\$950,300.00	0.47%	0 \$0.00	NA	\$0.00
1	\$387,200.00	0.19%	0 \$0.00	NA	\$0.00
1	\$289,500.00	0.14%	0 \$0.00	NA	\$0.00
1	\$409,000.00	0.2%	0 \$0.00	NA	\$0.00
1	\$188,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00
1	\$208,000.00	0.1%	0 \$0.00	NA	\$0.00
3	\$889,170.00	0.44%	0 \$0.00	NA	\$0.00
1	\$303,102.85	0.15%	0 \$0.00	NA	\$0.00
1	\$182,750.00	0.09%	0 \$0.00	NA	\$0.00
2	\$711,000.00	0.35%	0 \$0.00	NA	\$0.00
1	\$624,000.00	0.31%	0 \$0.00	NA	0 \$0.00
8	t			t	
1	\$290,000.00				
1	\$275,200.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$260,000.00				
1	\$227,000.00	0.11%	0 \$0.00	NA	\$0.00
	1 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$264,000.00 1 \$369,750.00 1 \$333,000.00 2 \$442,200.00 4 \$950,300.00 1 \$289,500.00 1 \$409,000.00 1 \$417,000.00 1 \$208,000.00 1 \$208,000.00 1 \$303,102.85 1 \$182,750.00 2 \$711,000.00 1 \$624,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00	1 \$264,000.00 0.13% 1 \$369,750.00 0.18% 1 \$333,000.00 0.16% 2 \$442,200.00 0.22% 4 \$950,300.00 0.47% 1 \$387,200.00 0.19% 1 \$289,500.00 0.14% 1 \$409,000.00 0.2% 1 \$188,000.00 0.09% 1 \$417,000.00 0.21% 1 \$208,000.00 0.1% 3 \$889,170.00 0.44% 1 \$303,102.85 0.15% 1 \$182,750.00 0.09% 2 \$711,000.00 0.35% 1 \$624,000.00 0.31% 8 \$4,056,500.00 2% 1 \$290,000.00 0.14% 1 \$260,000.00 0.14% 1 \$260,000.00 0.13%	1 \$264,000.00 0.13% 0 \$0.00 1 \$369,750.00 0.18% 0 \$0.00 1 \$333,000.00 0.16% 0 \$0.00 2 \$442,200.00 0.22% 0 \$0.00 4 \$950,300.00 0.47% 0 \$0.00 1 \$387,200.00 0.19% 0 \$0.00 1 \$289,500.00 0.14% 0 \$0.00 1 \$449,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 3 \$889,170.00 0.44% 0 \$0.00 1 \$303,102.85 0.15% 0 \$0.00 1 \$182,750.00 0.09% 0 \$0.00 2 \$711,000.00 0.35% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 1 \$260,000.00 0.14% 0 \$0.00 1 \$260,000.00 0.14% 0 \$0.00	1 \$264,000.00 0.13% 0 \$0.00 NA 1 \$369,750.00 0.18% 0 \$0.00 NA 1 \$333,000.00 0.16% 0 \$0.00 NA 2 \$442,200.00 0.22% 0 \$0.00 NA 4 \$950,300.00 0.47% 0 \$0.00 NA 1 \$387,200.00 0.19% 0 \$0.00 NA 1 \$289,500.00 0.14% 0 \$0.00 NA 1 \$409,000.00 0.2% 0 \$0.00 NA 1 \$449,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$208,000.00 0.44% 0 \$0.00 NA 1 \$303,102.85 0.15% 0 \$0.00 NA 1 \$182,750.00 0.09% 0 \$0.00 NA 2 \$711,000.00 0.35% 0 \$0.00 NA 1 \$624,000.00 0.31% 0 \$0.00 NA 1 \$

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,405,718.21	0.69%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.13%		\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,974,635.34	0.97%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	23	\$7,912,679.00	3.9%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$260,216.08	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$495,061.11	0.24%	0	\$0.00	NA	0	\$0.00
	11	\$3,247,462.63	1.6%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION								
SECURITY NATIONAL MORTGAGE	1	\$401,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	18	\$5,620,502.91	2.77%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,461,780.00	0.72%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$179,900.00						\$0.00
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,573,150.00	0.78%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$179,000.00						\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,990.00	0.11%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$826,131.52	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,417,605.00	2.18%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$581,500.00	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	. ,		Н			
	Unavailable	203	·		_		NA C	
Total		663	\$202,772,296.04	100%	0	\$0.00	0	\$0.00
					Ц			
31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98%	0	\$0.00	NA	\$0.00
1	BAY EQUITY, LLC	1	\$160,000.00	2.97%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00	5.95%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,781,682.64	51.59%	0	\$0.00	NA 0	\$0.00
Total		33	\$5,391,265.64	100%	0	\$0.00	0	\$0.00
1		,						l i
31417CV93		\longrightarrow	\$336,000.00	0.67%	Ч	\$0.00	NA 0	\$0.00

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99% (0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17%	0 \$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83% (0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00	5.72% (0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$309,000.00	0.62%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$245,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	·		·		
	Unavailable	109					\$0.00
Total		170	\$50,227,286.04	100%	0 \$0.00	0	\$0.00
31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03% (0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1% (0 \$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83%	0 \$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$148,500.00	11.31%	0 \$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3% (0 \$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61% (0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82%	0 \$0.00	NA 0	\$0.00
Total		9	\$1,312,440.00	100%	90.00	0	\$0.00
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92% (0 \$0.00	NA 0	\$0.00
	UNION	'	'				
	AMEGY MORTGAGE BANK OF STANLY	1 2	\$125,100.00 \$296,200.00				

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	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$808,639.54	30.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,625,159.54	100%	0	\$0.00		0	\$0.00
					Ш				
31417CW43	3RD FED BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,447.24	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$372,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$284,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00

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BANKNEWPORT	1	\$86,000.00	0.34%	0 \$0.00	NA (\$0.00
BELLCO CREDIT	1	\$104,700.00	0.42%	0 \$0.00	NA (\$0.00
UNION	1	\$104,700.00	0.42 /0	\$0.00	IVA	\$0.00
BOEING EMPLOYEES	2	\$191,250.00	0.76%	0 \$0.00	NA (\$0.00
CREDIT UNION		ψ151 ,23 0.00	0.7070	Ψ0.00	1111	φο.σσ
BRIDGEWATER	1	\$93,300.00	0.37%	0 \$0.00	NA (\$0.00
CREDIT UNION		·				
CASHCALL, INC.	1	\$99,000.00	0.39%	0 \$0.00	NA (\$0.00
CASTLE & COOKE	1	\$85,000.00	0.34%	0 \$0.00	NA (\$0.00
MORTGAGE, LLC						
CENTRAL MORTGAGE	2	\$196,000.00	0.78%	0 \$0.00	NA(\$0.00
COMPANY	2	\$190,000.00	0.78%	\$0.00	NA	\$0.00
CENTRIS FEDERAL						
CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.00	NA (\$0.00
CENTRUE BANK	1	\$92,800.00	0.37%	0 \$0.00	NA (\$0.00
CENTURY	1	Ψ22,000.00	0.5770	Ψ0.00	11/1	φυ.σο
MORTGAGE						
COMPANY, D/B/A	3	\$291,125.00	1.15%	0 \$0.00	NA	\$0.00
CENTURY LENDING						
CFCU COMMUNITY	1	φ100 000 00	0.467	φο οσ	NT A	ф0.00
CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA (\$0.00
CHERRY CREEK						
MORTGAGE	1	\$100,000.00	0.4%	0 \$0.00	NA (\$0.00
COMPANY						
CITIZENS FINANCIAL	1	\$88,000.00	0.35%	0 \$0.00	NA (\$0.00
BANK		ψου,σσσ.σσ	0.3376	Ψ0.00	1171	φ0.00
CITIZENS FIRST						
WHOLESALE	1	\$87,400.00	0.35%	0 \$0.00	NA	\$0.00
MORTGAGE						
CO-OP SERVICES	1	\$87,237.70	0.35%	0 \$0.00	NA (\$0.00
CREDIT UNION					+ +	
COBALT MORTGAGE, INC.	1	\$87,000.00	0.35%	0 \$0.00	NA	\$0.00
CORNERSTONE						
MORTGAGE INC.	1	\$106,300.00	0.42%	0 \$0.00	NA	\$0.00
CORTRUST BANK	1	\$100,100.00	0.4%	0 \$0.00	NA (\$0.00
CROSSCOUNTRY	1	Ψ100,100.00	U.470	\$0.00		
MORTGAGE, INC	1	\$102,640.00	0.41%	0 \$0.00	NA (\$0.00
DESERT SCHOOLS						
FEDERAL CREDIT	3	\$301,354.00	1.2%	0 \$0.00	NA (\$0.00
UNION		\$2.51,22 1.00	1.2 /0	\$3.00		\$3.50
DIME BANK	1	\$86,000.00	0.34%	0 \$0.00	NA (\$0.00
DUBUQUE BANK		,		, , , , ,		, , , , , ,
AND TRUST	2	\$188,500.00	0.75%	0 \$0.00	NA (\$0.00
COMPANY						
DURANT BANK AND	1	\$02,000,00	0.269	0 00.00	NT A	¢0.00
TRUST COMPANY	1	\$92,000.00	0.36%	0 \$0.00	NA (\$0.00

ELEVATIONS CU	2	\$175,500.00	0.7%	0 \$0.00	NA (\$0.00
FIDELITY BANK	3	\$293,787.00	1.17%	0 \$0.00	NA (\$0.00
MORTGAGE		Ψ2/3,707.00	1.17 /0	Ψ0.00	1111	ψο.σσ
FIRST CALIFORNIA	2	Φ1 7 0 7 00 00	0.71.0	φο οο	274	φο οο
MORTGAGE COMPANY	2	\$178,700.00	0.71%	0 \$0.00	NA (\$0.00
FIRST CITIZENS						
BANK & TRUST	2	\$191,500.00	0.76%	0 \$0.00	NA (\$0.00
COMPANY OF SC	2	\$191,500.00	0.7070	\$0.00	INA	\$0.00
FIRST CITIZENS						
BANK NA	5	\$486,600.00	1.93%	0 \$0.00	NA (\$0.00
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$89,600.00	0.36%	0 \$0.00	NA (\$0.00
LAKEWOOD						
FIRST HERITAGE	1	¢07,000,00	0.250	φο οο	NT A	φο οο
FINANCIAL, LLC	1	\$87,000.00	0.35%	0 \$0.00	NA (\$0.00
FIRST MERIT						
MORTGAGE	1	\$86,900.00	0.34%	0 \$0.00	NA (\$0.00
CORPORATION						
FIRST MORTGAGE	3	\$293,249.00	1.16%	0 \$0.00	NA (\$0.00
COMPANY, L.L.C.		ΨΔ93,249.00	1.1070	\$0.00	11/1	φυ.υυ
FIRST MORTGAGE	1	\$100,425.00	0.4%	0 \$0.00	NA (\$0.00
CORPORATION	1	φ100,423.00	U. + 70	\$0.00	11/1	φυ.υυ
FIRST NATIONAL						
BANK OF	1	\$98,925.00	0.39%	0 \$0.00	NA (\$0.00
WATERLOO						ļ
FIRST PLACE BANK	1	\$106,400.00	0.42%	0 \$0.00	NA (\$0.00
FIRSTRUST SAVINGS	1	\$94,000.00	0.37%	0 \$0.00	NA (\$0.00
BANK						
FREMONT BANK	5	\$470,476.00	1.87%	0 \$0.00	NA (\$0.00
FULTON BANK,	,	ф ая о ооо оо	1.51~		, ,	
NATIONAL	4	\$379,800.00	1.51%	0 \$0.00	NA	\$0.00
ASSOCIATION CATEWAY PURINESS						
GATEWAY BUSINESS	1	\$104,000.00	0.41%	0 \$0.00	NA (\$0.00
BANK				+		+
GATEWAY MORTGAGE	1	\$92,000.00	0.36%	0 00 00	NT A	\$0.00
MORTGAGE CORPORATION	1	\$92,000.00	0.30%	0 \$0.00	NA	\$0.00
GREAT WESTERN						
BANK	1	\$100,300.00	0.4%	0 \$0.00	NA (\$0.00
GTE FEDERAL						
CREDIT UNION D/B/A	2	\$179,200.00	0.71%	\$0.00	NA (\$0.00
GTE FINANCIAL	_	Ψ179,200.00	0.7170	Ψ0.00	1111	φυ.υυ
GUARDIAN						
MORTGAGE	1	\$99,750.00	0.4%	0 \$0.00	NA (\$0.00
COMPANY INC.	-	, , , , , , , , , , , , , , , , , , , ,	5,5	40.50		70.00
	1	\$90,750.00	0.36%	0 \$0.00	NA (\$0.00
		, i				

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37% 0	\$0.00	NA (\$0.00
HEARTLAND BANK	2	\$193,100.00	0.77% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.35% 0		NA	
HIWAY FEDERAL CREDIT UNION	2	\$179,600.00	0.71% 0	\$0.00	NA (\$0.00
HOME STATE BANK	1	\$99,700.00	0.4% 0	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.37% 0	\$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$87,400.00	0.35% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$103,000.00	0.41% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	2	\$203,350.00	0.81% 0	\$0.00	NA	\$0.00
MARINE BANK	2	\$188,468.89	0.75% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$90,400.00	0.36% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.36% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00
		\$104,000.00	0.41% 0	\$0.00	NA 0	\$0.00

MORTGAGE CENTER, LLC						
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38%	0 \$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$189,109.00	0.75%	0 \$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00
NORTHEAST BANK, FSB	1	\$89,600.00	0.36%	0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36%	0 \$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	0 \$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$94,500.00	0.37%	0 \$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	0 \$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79%	0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$94,175.00	0.37%	0 \$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$89,870.33	0.36%	0 \$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0 \$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	0 \$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$208,900.00	0.83%	0 \$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$98,164.00	0.39%	0 \$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$269,161.97	1.07%	0 \$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$104,000.00	0.41%	0 \$0.00	NA	\$0.00
S&T BANK	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00
	1	\$108,040.00	0.43%	0 \$0.00	NA	\$0.00

2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
2	\$193,000.00			\$0.00		Î	\$0.00
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$94,733.63	0.38%	0	\$0.00	NA	0	\$0.00
3	\$283,500.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$399,068.00	1.58%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$180,957.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 3 1 1 4 4 1	2 \$193,000.00 1 \$100,000.00 1 \$104,250.00 2 \$202,000.00 1 \$89,250.00 1 \$108,000.00 1 \$94,733.63 3 \$283,500.00 1 \$94,500.00 1 \$107,500.00 1 \$92,000.00 4 \$399,068.00 1 \$107,000.00 2 \$180,957.00 1 \$103,600.00	2 \$193,000.00 0.77% 1 \$100,000.00 0.4% 1 \$104,250.00 0.41% 2 \$202,000.00 0.8% 1 \$89,250.00 0.35% 2 \$184,000.00 0.73% 1 \$108,000.00 0.43% 1 \$94,733.63 0.38% 3 \$283,500.00 1.12% 1 \$94,500.00 0.37% 1 \$107,500.00 0.43% 1 \$92,000.00 0.43% 4 \$399,068.00 1.58% 1 \$107,000.00 0.42% 2 \$180,957.00 0.72% 1 \$103,600.00 0.41%	2 \$193,000.00 0.77% 0 1 \$100,000.00 0.4% 0 1 \$104,250.00 0.41% 0 2 \$202,000.00 0.8% 0 1 \$89,250.00 0.35% 0 2 \$184,000.00 0.73% 0 1 \$108,000.00 0.43% 0 1 \$94,733.63 0.38% 0 3 \$283,500.00 1.12% 0 1 \$94,500.00 0.37% 0 1 \$107,500.00 0.43% 0 1 \$92,000.00 0.36% 0 4 \$399,068.00 1.58% 0 1 \$107,000.00 0.42% 0 2 \$180,957.00 0.72% 0 1 \$103,600.00 0.41% 0	2 \$193,000.00 0.77% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$104,250.00 0.41% 0 \$0.00 2 \$202,000.00 0.8% 0 \$0.00 1 \$89,250.00 0.35% 0 \$0.00 2 \$184,000.00 0.73% 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 1 \$94,733.63 0.38% 0 \$0.00 1 \$94,500.00 1.12% 0 \$0.00 1 \$94,500.00 0.37% 0 \$0.00 1 \$92,000.00 0.43% 0 \$0.00 1 \$92,000.00 0.36% 0 \$0.00 4 \$399,068.00 1.58% 0 \$0.00 1 \$107,000.00 0.42% 0 \$0.00 2 \$180,957.00 0.72% 0 \$0.00 1 \$103,600.00 0.41% 0 \$0.00	2 \$193,000.00 0.77% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$104,250.00 0.41% 0 \$0.00 NA 2 \$202,000.00 0.8% 0 \$0.00 NA 1 \$89,250.00 0.35% 0 \$0.00 NA 2 \$184,000.00 0.73% 0 \$0.00 NA 1 \$108,000.00 0.43% 0 \$0.00 NA 1 \$94,733.63 0.38% 0 \$0.00 NA 1 \$94,733.63 0.38% 0 \$0.00 NA 1 \$94,500.00 0.37% 0 \$0.00 NA 1 \$94,500.00 0.37% 0 \$0.00 NA 1 \$107,500.00 0.43% 0 \$0.00 NA 1 \$107,500.00 0.42% 0 \$0.00 NA 1 \$107,000.00 0.42% 0 \$0.00 NA 1 \$107,000.00 0.42% 0 \$0.00 NA 1 \$103,600.00 0.41% 0 \$0.00 NA	2 \$193,000.00 0.77% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$104,250.00 0.41% 0 \$0.00 NA 0 2 \$202,000.00 0.8% 0 \$0.00 NA 0 1 \$89,250.00 0.35% 0 \$0.00 NA 0 2 \$184,000.00 0.73% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$94,733.63 0.38% 0 \$0.00 NA 0 3 \$283,500.00 1.12% 0 \$0.00 NA 0 1 \$94,500.00 0.37% 0 \$0.00 NA 0 1 \$107,500.00 0.43% 0 \$0.00 NA 0 4 \$399,068.00 1.58% 0 \$0.00 NA 0 1 \$107,000.00 0.42% 0 \$0.00 NA 0 2 \$180,957.00 0.72% 0 \$0.00 NA 0 1 \$103,600.00 0.41% 0 \$0.00 NA 0

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	COMPANY						
	Unavailable	83	\$8,078,069.54	31.97% 0	\$0.00	NA 0	\$0.00
Total		262	\$25,211,293.91	100% 0	\$0.00	0	\$0.00
31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$113,250.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,500.00	0.93% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$451,000.00	1.79% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00	0.91% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$349,483.44	1.39% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$118,700.00	0.47% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$110,450.00	0.44% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,950.00	0.49% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$226,800.00	0.9% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00

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BANK								
CASHCALL, INC.	2	\$227,600.00	0.9%	O	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,450.00	0.46%)	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,883.00	0.89%)	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,700.00	0.46%)	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$123,373.15	0.49%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,800.00	0.47%)	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$123,500.00	0.49%)	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$123,250.00	0.49%)	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$113,900.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91%	O	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,220.00	0.44%)	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,827.10	0.48%)	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,470.53	0.49%)	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.44%)	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.45%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$122,423.40	0.49%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$454,230.00	1.8%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$114,500.00	0.45%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,481.00	1.81%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$238,025.09	0.94% (\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$341,000.00	1.35%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$117,023.47	0.46%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$222,970.00	0.88%	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00	2.28%			
GREAT WESTERN BANK	3	\$353,150.00	1.4%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.46% (\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$114,500.00	0.45%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$112,450.00	0.45% (\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,900.00	0.47%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.47% (\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$354,876.32	1.41% (\$0.00	NA 0	\$0.00
	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	3	\$334,460.13	1.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$116,024.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00

2	\$229,000.00	0.91%	0 \$0.00	NA 0	\$0.00
1	\$110,640.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$112,800.00	0.45%	0 \$0.00	NA 0	\$0.00
1	\$117,000.00	0.46%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$110,780.55	0.44%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$111,000.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$114,000.00	0.45%	0 \$0.00	NA 0	\$0.00
1	\$112,500.00	0.45%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
1	\$111,500.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$110,400.00	0.44%	0 \$0.00	NA 0	
2	\$230,000.00	0.91%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$116,000.00	0.46%	0 \$0.00	NA 0	\$0.00
1	\$113,500.00	0.45%	0 \$0.00	NA 0	\$0.00
2	\$229,350.00	0.91%	0 \$0.00	NA 0	\$0.00
1	\$119,300.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$113,050.00	0.45%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00
1	\$113,150.00	0.45%	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 \$110,640.00 1 \$112,800.00 1 \$117,000.00 1 \$110,000.00 1 \$110,000.00 1 \$111,000.00 1 \$120,000.00 1 \$120,000.00 1 \$110,400.00 2 \$230,000.00 1 \$110,000.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$119,300.00 1 \$119,300.00 1 \$115,000.00	1 \$110,640.00 0.44% 1 \$112,800.00 0.45% 1 \$117,000.00 0.46% 1 \$110,000.00 0.44% 1 \$110,780.55 0.44% 1 \$111,000.00 0.44% 1 \$114,000.00 0.45% 1 \$120,000.00 0.48% 1 \$110,400.00 0.44% 1 \$110,400.00 0.44% 2 \$230,000.00 0.91% 1 \$116,000.00 0.46% 1 \$113,500.00 0.45% 2 \$229,350.00 0.91% 1 \$113,050.00 0.45% 1 \$110,000.00 0.44% 1 \$113,050.00 0.45% 1 \$110,000.00 0.44% 1 \$115,000.00 0.46%	1 \$110,640.00 0.44% 0 \$0.00 1 \$112,800.00 0.45% 0 \$0.00 1 \$117,000.00 0.46% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$110,780.55 0.44% 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 1 \$112,500.00 0.45% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$110,400.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$116,000.00 0.44% 0 \$0.00 1 \$113,500.00 0.45% 0 \$0.00 1 \$113,050.00 0.45% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.46% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00	1 \$112,800.00 0.44% 0 \$0.00 NA 0 1 \$112,800.00 0.45% 0 \$0.00 NA 0 1 \$117,000.00 0.46% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 1 \$110,780.55 0.44% 0 \$0.00 NA 0 1 \$111,000.00 0.45% 0 \$0.00 NA 0 1 \$112,500.00 0.45% 0 \$0.00 NA 0 1 \$112,500.00 0.45% 0 \$0.00 NA 0 1 \$111,500.00 0.44% 0 \$0.00 NA 0 2 \$230,000.00 0.91% 0 \$0.00 NA 0 1 \$116,000.00 0.46% 0 \$0.00 NA 0 1 \$113,500.00 0.45% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$115,000.00 0.45% 0 \$0.00 NA 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOMERSET TRUST COMPANY	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$111,000.00	0.44%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$111,669.46	0.44%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$230,200.00	0.91% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$113,525.00	0.45% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45%	\$0.00	NA 0	\$0.00

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VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9%	0	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	2	\$224,106.71	0.89%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$109,837.95	0.44%	0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$119,169.59	0.47%	0	\$0.00	NA 0	\$0.00
Unavailable	43	\$4,977,856.11	19.74%	0	\$0.00	NA 0	\$0.00
	220	\$25,222,270.76	100%	0	\$0.00	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26%	0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$128,800.00	0.26%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	5	\$692,350.00	1.37%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$128,400.00	0.25%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	2	\$276,220.00	0.55%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION WANIGAS CREDIT UNION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA	MORTGAGE CORPORATION WANIGAS CREDIT UNION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION Unavailable 43 220 ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN PACIFIC MORTGAGE 3 CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA AUBURNBANK 1	MORTGAGE CORPORATION WANIGAS CREDIT UNION WAUKESHA STATE BANK S110,9837.95 WEST GATE BANK S112,000.00 WESTBURY BANK S112,000.00 WESTSTAR MORTGAGE S224,277.76 MORTGAGE S112,000.00 WORKERS CREDIT UNION Unavailable 43	MORTGAGE CORPORATION CORPORATION WANIGAS CREDIT UNION WAUKESHA STATE BANK S109,837.95 0.44% WEST GATE BANK S112,000.00 0.46% WESTBURY BANK S112,000.00 0.44% WESTSTAR MORTGAGE S112,000.00 0.44% CORPORATION WORKERS CREDIT S119,169.59 0.47% UNION Unavailable 43 \$4,977,856.11 19.74% 220 \$25,222,270.76 100% ABBEVILLE BUILDING AND S25,222,270.76 100% LOAN, SSB ADVANCIAL FEDERAL CREDIT S138,700.00 0.26% TUNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT S136,000.00 0.55% CORPORATION AMERICAN PACIFIC MORTGAGE GORPORATION AMERIFIRST FIDANCIAL S128,000.00 0.27% CORPORATION AMERIFIRST FINANCIAL S128,000.00 0.25% CORPORATION AMERIFIRST FINANCIAL S128,000.00 0.25% ARIZONA STATE CREDIT UNION ANCHORBANK FSB S128,400.00 0.25% ARIZONA STATE CREDIT UNION ARE-LA-TEX FINANCIAL S130,400.00 0.29% ARIZONA STATE CREDIT UNION ARIZONA STATE S146,300.00 0.29% ARIZONA STATE CREDIT UNION SERVICES, LLC ASSOCIATED BANK, NA S1,208,262.60 2.4% AUBURNBANK S1,208,262.60 2.4% AUBURNBANK S1,208,262.60 2.4% AUBURNBANK S1,440,000.00 0.29%	MORTGAGE CORPORATION 2 \$227,700.00 0.9% 0 WANIGAS CREDIT UNION 2 \$224,106.71 0.89% 0 WAVKESHA STATE BANK 1 \$109,837.95 0.44% 0 WEST GATE BANK 1 \$116,000.00 0.46% 0 WESTBURY BANK 1 \$112,000.00 0.44% 0 WESTSTAR MORTGAGE CORPORATION 1 \$112,000.00 0.44% 0 WORKERS CREDIT UNION 1 \$119,169.59 0.47% 0 WORKERS CREDIT UNION 220 \$25,222,270.76 100% 0 ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION 1 \$133,500.00 0.26% 0 ALPINE BANK & TRUST CO. 1 \$128,800.00 0.26% 0 ALTRA FEDERAL CREDIT UNION 2 \$279,600.00 0.25% 0 AMARILLO NATIONAL BANK 5 \$692,350.00 1.37% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$136,000.00 0.25% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$128,000.00 0.25% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$128,000.00 0.25% 0 <td>MORTGAGE CORPORATION 2 \$227,700.00 0.9% 0 \$0.00 WANIGAS CREDIT UNION 2 \$224,106.71 0.89% 0 \$0.00 WAUKESHA STATE BANK 1 \$109,837.95 0.44% 0 \$0.00 WEST GATE BANK 1 \$116,000.00 0.46% 0 \$0.00 WESTBURY BANK 1 \$112,000.00 0.44% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$112,000.00 0.44% 0 \$0.00 WORKERS CREDIT UNION 1 \$119,169.59 0.47% 0 \$0.00 WORKERS CREDIT UNION 1 \$119,169.59 0.47% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$133,500.00 0.26% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$138,700.00 0.26% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$128,800.00 0.26% 0 \$0.00 AMARILLO NATIONAL BANK 5 \$692,350.00 1.37% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$136,000.00 0.27% 0 \$0.00 AMERIC</td> <td> MORTGAGE 2 \$227,700.00 0.9% 0 \$0.00 NA 0 CORPORATION </td>	MORTGAGE CORPORATION 2 \$227,700.00 0.9% 0 \$0.00 WANIGAS CREDIT UNION 2 \$224,106.71 0.89% 0 \$0.00 WAUKESHA STATE BANK 1 \$109,837.95 0.44% 0 \$0.00 WEST GATE BANK 1 \$116,000.00 0.46% 0 \$0.00 WESTBURY BANK 1 \$112,000.00 0.44% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$112,000.00 0.44% 0 \$0.00 WORKERS CREDIT UNION 1 \$119,169.59 0.47% 0 \$0.00 WORKERS CREDIT UNION 1 \$119,169.59 0.47% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$133,500.00 0.26% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$138,700.00 0.26% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$128,800.00 0.26% 0 \$0.00 AMARILLO NATIONAL BANK 5 \$692,350.00 1.37% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$136,000.00 0.27% 0 \$0.00 AMERIC	MORTGAGE 2 \$227,700.00 0.9% 0 \$0.00 NA 0 CORPORATION

BANCORPSOUTH BANK						
BANK OF HAWAII	1	\$126,587.55	0.25%	0 \$0.00	NA (\$0.00
BAYCOAST BANK	1	\$138,500.00	0.27%	0 \$0.00	NA (\$0.00
BELLCO CREDIT UNION	2	\$285,600.00	0.57%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76% (\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00	0.26% (\$0.00		
CHEMICAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%			
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$654,000.00	1.3%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$406,650.00	0.81%			
CORTRUST BANK	2	\$264,000.00	0.52%	0 \$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$147,000.00	0.29%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$138,000.00	0.27% (\$0.00	NA	\$0.00

D/B/A 1ST ADVANTAGE MORTGAGE							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.25%	0 \$0	.00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$572,350.00	1.14%	0 \$0	.00 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$273,450.00	0.54%	0 \$0	.00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$949,579.00	1.88%	0 \$0	.00 NA	0	\$0.00
ELEVATIONS CU	2	\$272,500.00	0.54%	0 \$0	.00 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0 \$0	.00 NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0 \$0	.00 NA	0	\$0.00
ENVISION CREDIT UNION	1	\$130,811.26	0.26%	0 \$0	.00 NA	0	\$0.00
FAA CREDIT UNION	1	\$145,000.00	0.29%	0 \$0	.00 NA	0	\$0.00
FARMINGTON BANK	2	\$281,435.86	0.56%	0 \$0	.00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$270,500.00	0.54%	0 \$0	.00 NA		\$0.00
FIRST BANK	1	\$132,000.00	0.26%	0 \$0	.00 NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%	0 \$0	.00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81%	0 \$0	.00 NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$142,000.00	0.28%	0 \$0	.00 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58%	0 \$0	.00 NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25%	0 \$0	.00 NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$264,781.22	0.53%	0 \$0	.00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85%	0 \$0	.00 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29%	0 \$0	.00 NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$128,625.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,463.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$419,799.73	0.83%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$272,657.43	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,430,875.00	2.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$261,820.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$394,857.00	0.78%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28%		\$0.00	NA	0	\$0.00
	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$136,500.00	0.27%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$140,400.00	0.28% 0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0		NA (\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28% 0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$265,000.00	0.53%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	2	\$265,100.00	0.53%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$258,770.00	0.51% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA (\$0.00
OPES ADVISORS, INC	1	\$132,000.00	0.26% 0	\$0.00	NA (\$0.00
	1	\$138,000.00	0.27% 0	\$0.00	NA (\$0.00
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1	\$145,500.00	0.29%	0 \$0.00	NA	\$0.00
1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.00
1	\$126,241.00	0.25%	\$0.00	NA (\$0.00
5	\$694,425.00	1.38%	\$0.00	NA (\$0.00
_1	\$128,000.00	0.25%	\$0.00	NA	\$0.00
2	\$261,250.00	0.52%	0 \$0.00	NA	\$0.00
1	\$138,950.00	0.28%	0 \$0.00	NA	\$0.00
1	\$144,000.00	0.29%	\$0.00	NA	\$0.00
1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.00
1	\$145,600.00	0.29%	0 \$0.00	NA	\$0.00
1	\$127,500.00	0.25%	0 \$0.00	NA	\$0.00
1	\$127,500.00	0.25%	0 \$0.00	NA	\$0.00
2	\$263,100.00	0.52%	0 \$0.00	NA	\$0.00
1	\$130,950.00	0.26%	0 \$0.00	NA	\$0.00
1	\$140,801.33	0.28%	0 \$0.00	NA	\$0.00
1	\$127,500.00	0.25%	0 \$0.00	NA (\$0.00
4	\$542,215.00	1.08%	\$0.00	NA	\$0.00
1	\$127,502.00	0.25%	0 \$0.00	NA (\$0.00
1	\$149,700.00	0.3%	\$0.00	NA	\$0.00
2	\$262,000.00	0.52%	\$0.00	NA (\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$126,241.00 5 \$694,425.00 1 \$128,000.00 2 \$261,250.00 1 \$138,950.00 1 \$130,000.00 1 \$130,000.00 1 \$127,500.00 1 \$127,500.00 2 \$263,100.00 1 \$130,950.00 1 \$140,801.33 1 \$127,500.00 4 \$542,215.00 1 \$127,502.00 1 \$149,700.00	1 \$130,000.00 0.26% 1 \$126,241.00 0.25% 5 \$694,425.00 1.38% 1 \$128,000.00 0.25% 2 \$261,250.00 0.52% 1 \$138,950.00 0.28% 1 \$130,000.00 0.26% 1 \$130,000.00 0.26% 1 \$127,500.00 0.25% 1 \$127,500.00 0.25% 2 \$263,100.00 0.52% 1 \$130,950.00 0.26% 1 \$140,801.33 0.28% 1 \$127,500.00 0.25% 4 \$542,215.00 1.08% 1 \$127,502.00 0.25% 1 \$149,700.00 0.3%	1 \$130,000.00 0.26% 0 \$0.00 1 \$126,241.00 0.25% 0 \$0.00 5 \$694,425.00 1.38% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$261,250.00 0.52% 0 \$0.00 1 \$138,950.00 0.28% 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 1 \$145,600.00 0.29% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 1 \$130,950.00 0.52% 0 \$0.00 1 \$140,801.33 0.28% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 4 \$542,215.00 1.08% 0 \$0.00 1 \$149,700.00 0.25% 0 \$0.00 1 \$149,700.00 0.25% 0 \$0.00	1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$126,241.00 0.25% 0 \$0.00 NA 5 \$694,425.00 1.38% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 2 \$261,250.00 0.52% 0 \$0.00 NA 1 \$138,950.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$145,600.00 0.29% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 2 \$263,100.00 0.25% 0 \$0.00 NA 1 \$130,950.00 0.26% 0 \$0.00 NA 1 \$140,801.33 0.28% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 4 \$542,215.00 1.08% 0 \$0.00 NA 1 \$149,700.00 0.25% 0 \$0.00 NA 1 <t< td=""></t<>

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UNION						
SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.57% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$136,800.00	0.27% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$128,800.00	0.26% 0	\$0.00		
STEARNS LENDING, INC.	2	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$124,815.85	0.25% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$273,920.00	0.54% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$263,700.00	0.52% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57% 0			
THE PARK BANK	2	\$274,790.00	0.55% 0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$386,575.00	0.77% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27% 0			
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	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11%	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$275,000.00	0.55%	\$0.00	NA (\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26%	\$0.00	NA (\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07% (\$0.00	NA (\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29% (\$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29%	\$0.00	NA	\$0.00
	Unavailable	109	\$14,774,074.54	29.26%	\$0.00	NA (\$0.00
Total		372	\$50,418,656.58	100%	\$0.00	(\$0.00
Total		372			\$0.00	(\$0.00
Total 31417CW76	ACADEMY MORTGAGE CORPORATION	372 1					
	ACADEMY MORTGAGE		\$50,418,656.58	100%	\$0.00	NA(\$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT	1	\$50,418,656.58 \$167,200.00	0.33%	\$0.00	NA (\$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALPENA ALCONA	1	\$50,418,656.58 \$167,200.00 \$168,000.00	0.33% (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL	1 1	\$50,418,656.58 \$167,200.00 \$168,000.00 \$160,000.00	0.33% (0.33% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT	1 1 1	\$50,418,656.58 \$167,200.00 \$168,000.00 \$160,000.00 \$161,500.00	0.33% (0 0.33% (0 0.32% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL	1 1 1	\$50,418,656.58 \$167,200.00 \$168,000.00 \$160,000.00 \$161,500.00 \$156,469.15	0.33% (0.33% (0.32% (0.32% (0.31% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CORPORATION				Ī		
ANCHORBANK FSB	2	\$300,350.00	0.6%	0 \$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27% (\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	3	\$458,375.00	0.91%	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$159,759.02	0.32%	\$0.00	NA	0 \$0.00
BANK MUTUAL	2	\$323,748.48	0.64%	0 \$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$164,250.00	0.33%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$162,400.00	0.32%	0 \$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31% (\$0.00	NA	0 \$0.00
CASHCALL, INC.	10	\$1,558,300.00	3.1%	0 \$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6% (\$0.00	NA	\$0.00
	1	\$171,740.75	0.34%	\$0.00	NA	0 \$0.00

CITIZENS COMMUNITY BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$773,909.00	1.54% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$160,700.00	0.32% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,550.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$326,250.00	0.65% 0	\$0.00	NA 0	\$0.00

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FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,584,546.00	3.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK,		, , ,		Ť	1			
NATIONAL	6	\$952,400.00	1.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
GATEWAY BUSINESS	4	¢(20,4(7,00	1 070	0	ΦΩ ΩΩ	NT A	^	фо. О О
BANK	4	\$639,467.00	1.27%	U	\$0.00	NA	U	\$0.00
GESA CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE	1	\$159,774.56	0.32%	Λ	\$0.00	NA	٥	\$0.00
CREDIT UNION	1	\$137,774.30	0.3270		Ψ0.00	11/1	٧	Ψ0.00
GUARDIAN								
MORTGAGE	4	\$640,350.00	1.27%	0	\$0.00	NA	0	\$0.00
COMPANY INC.				Ц				
GUILD MORTGAGE	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMPANY				Ш			_	
HEARTLAND BANK	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK,								
NATIONAL	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				H			_	
HIWAY FEDERAL	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	-	+ 3,72 3.30	2.22,0	Ĥ	Ψ3.30	1,11		40.00
HSBC BANK USA,		*		_	**			**
NATIONAL	4	\$637,638.63	1.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				H			-	
IBERIABANK		\$22 0.000.00	0.664		40.00		_	40.00
MORTGAGE	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COMPANY		* · · = · · · · · · · · ·	2 - 1 - 1		**		_	+0.00
INVESTORS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	-	,	, 2	dash	, 5.50		4	,
LAND/HOME		# 221 7 22 CS	0.550		40.00			40.00
FINANCIAL	2	\$331,500.00	0.66%	O	\$0.00	NA	U	\$0.00
SERVICES, INC.				\dashv			4	
LANDMARK CREDIT	4	\$632,883.70	1.26%	0	\$0.00	NA	0	\$0.00
UNION		· ·		\dashv			4	·
LEADER MORTGAGE	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COMPANY INC.				dash			4	
LIBERTY BANK FOR	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS				dash			4	
LOANDEPOT.COM,	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LLC				dash			4	
MACHIAS SAVINGS	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK	4			Ш			4	
MAGNA BANK	1	\$150,000.00	0.3%	U	\$0.00	NA	U	\$0.00
MEMBERS MODECA CE	4	¢150,000,00	0.212		ф <u>о</u> 00	3.7.4		ΦΩ ΩΩ
MORTGAGE	1	\$158,000.00	0.31%	U	\$0.00	NA	U	\$0.00
COMPANY INC.				Ш				

MERCANTILE BANK	1	\$155,053.09	0.31%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,659.17	0.32%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$311,274.56	0.62%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.32%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$164,500.00	0.33%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,400.00	0.34%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER LLC	, 1	\$150,390.00	0.3%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.32%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$161,500.00	0.32%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$323,955.00	0.64%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$151,600.00	0.3%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,287.00	0.34%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,850.75	0.32%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$152,010.00	0.3%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$159,000.00	0.32%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%			
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
	3	\$477,879.17	0.95%	\$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$459,400.00	0.91% (0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34% (0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31% (0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,800.00	0.31% (0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,842.25	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63% (0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%		\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$161,500.00	0.32% (0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	0	\$0.00			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65% (0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31% (\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.3% (0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$160,000.00	0.32%		\$0.00	NA		\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% (0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	0 \$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	0 \$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34%	0 \$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$326,000.00	0.65%	0 \$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$153,372.75	0.31%	0 \$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	0 \$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%	0 \$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$636,600.00	1.27%	0 \$0.00	NA (\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	0 \$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,407.85	0.31%	0 \$0.00	NA (\$0.00
	THINK MUTUAL BANK	1	\$161,000.00	0.32%	0 \$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00
	UMPQUA BANK	3	\$485,200.00	0.97%	0 \$0.00	NA (\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32%	\$0.00	NA (\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34%	0 \$0.00	NA (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0 \$0.00	NA(\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54%	0 \$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$336,505.99	0.67%	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	2	\$311,700.00	0.62%	\$0.00	NA	\$0.00
I	1			I		I I	l l

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	CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$306,988.96	0.61%	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$149,774.08	0.3%	0 \$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$155,200.00	0.31%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$318,400.00	0.63%	\$0.00	NA	0 \$0.00
	Unavailable	74	\$11,767,013.66	23.36%	\$0.00	NA	0 \$0.00
Total		317	\$50,277,982.66	100%	\$0.00		0 \$0.00
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$284,000.00	1.12%	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$386,000.00	1.53%	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%	0 \$0.00	NA	0 \$0.00
	BANNER BANK	1	\$154,777.80	0.61%	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$96,600.00	0.38%	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23%	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	3	\$878,200.00	3.47%	\$0.00	NA	0 \$0.00
	COLE TAYLOR BANK	1	\$160,434.14	0.63%	0 \$0.00	NA	0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	\$0.00	NA	0 \$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47%	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00	0.86%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$390,475.00	1.54%	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$323,500.00	1.28%	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.61%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$174,000.00	0.69%	\$0.00	NA (\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.72%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$171,500.00	0.68%	\$0.00	NA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$307,000.00	1.21%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$316,000.00	1.25% 0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	2	\$589,300.00	2.33%	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33%	\$0.00	NA	\$0.00

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	OPES ADVISORS, INC	1	\$229,000.00	0.9%	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58%	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$306,500.00	1.21%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52%	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$224,675.82	0.89%	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$225,681.57	0.89%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$671,300.00	2.65%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19% (\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$514,210.24	2.03%	\$0.00	NA 0	\$0.00
	Unavailable	33	\$8,456,631.51	33.46%	\$0.00	NA 0	\$0.00
Total		105	\$25,306,372.24	100%	\$0.00	0	\$0.00
31417CW92	ALLIED MORTGAGE GROUP, INC.	1	\$211,300.00	1.42%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16% (\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$396,650.00	2.66%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$422,000.00	2.83%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$174,700.00	1.17%	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$224,400.00	1.51%	\$0.00	NA 0	\$0.00
	FIRST BANK DBA	1	\$145,500.00	0.98%	\$0.00	NA 0	\$0.00

MORTGAGE						11	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$250,100.00	1.68%	0 \$0.0	0 NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0 \$0.0	0 NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0 \$0.0	0 NA	0	\$0.00
HOME STATE BANK	1	\$138,800.00	0.93%	0 \$0.0	0 NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%				\$0.00
MAGNA BANK	1	\$89,876.00	0.6%	0 \$0.0	0 NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%				\$0.00
NETWORK FUNDING, L.P.	1	\$146,000.00	0.98%	0 \$0.0	0 NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.53%	0 \$0.0	0 NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49%	0 \$0.0	0 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78%	0 \$0.0	0 NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00	1.26%	0 \$0.0	0 NA	0	\$0.00
ST. MARYS BANK	1	\$251,000.00	1.68%	0 \$0.0	0 NA	0	\$0.00
STEARNS LENDING, INC.	3	\$710,201.78	4.77%	0 \$0.0	0 NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32%	0 \$0.0	0 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22%	0 \$0.0	0 NA	0	\$0.00
UMPQUA BANK	2	\$774,400.00	5.2%	0 \$0.0	0 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06%				\$0.00
	1	\$88,700.00	0.6%	0 \$0.0	0 NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68%	0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$295,500.00	1.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,680,477.68	24.68%	0	\$0.00	NA 0	\$0.00
Total		65	\$14,903,932.19	100%	0	\$0.00	0	\$0.00
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73%	0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$57,875.49	1.15%	0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42%	0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$163,628.57	3.24%	0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,346.00	1.34%	0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$360,541.00	7.15%	0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32%	0	\$0.00	NA 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72%	0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3%	0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$141,400.00	2.8%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	2	\$131,643.60	2.61%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$178,091.00	3.53%	0	\$0.00	NA 0	\$0.00
		2	\$201,577.00	4%	0	\$0.00	NA 0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33% (\$0.00	NA 0	\$0.00
	RANLIFE, INC.	1	\$206,196.00	4.09%	0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	2	\$151,895.91	3.01%	0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06%	0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	2	\$229,032.76	4.54%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$100,446.00	1.99%	0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47%	0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05%	0	\$0.00	NA 0	
	Unavailable	4	\$365,724.00	7.25%	0	\$0.00	NA 0	\$0.00
Total		42	\$5,044,185.58	100%	0	\$0.00	0	\$0.00
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31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	1	\$356,000.00	1.35%	0	\$0.00	NA 0	\$0.00

CORPORATION							I	
ANCHORBANK FSB	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$234,313.10	0.89%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$282,900.00	1.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$4,424,100.00	16.8%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00	NA		\$0.00
FIRST CITIZENS BANK NA	1	\$179,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$683,500.00	2.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,680.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$198,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$206,087.99	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$444,000.00	1.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,800.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0.00

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HOMEWISE, INC.	1	\$191,500.00	0.73%	0 \$0.00) NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$203,000.00	0.77%	0 \$0.00) NA	\$0.00
INVESTORS BANK	1	\$178,000.00	0.68%	0 \$0.00) NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$225,000.00	0.85%	0 \$0.00) NA	\$0.00
LEADER BANK, N.A.	1	\$320,000.00	1.22%	0 \$0.00) NA	\$0.00
MAGNA BANK	1	\$415,144.34	1.58%	0 \$0.00) NA	\$0.00
MIDWESTONE BANK	1	\$264,000.00	1%	0 \$0.00) NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$266,700.00	1.01%	0 \$0.00) NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$314,000.00	1.19%	0 \$0.00) NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.68%	0 \$0.00) NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$335,000.00	1.27%	0 \$0.00) NA(\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	1.06%	0 \$0.00) NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7%	0 \$0.00) NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,250.00	0.74%	0 \$0.00) NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96%	0 \$0.00) NA(\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0 \$0.00) NA(\$0.00
PROVIDENT CREDIT UNION	1	\$208,500.00	0.79%	0 \$0.00) NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4%	0 \$0.00) NA(\$0.00
SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45%	0 \$0.00) NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05%	0 \$0.00) NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86%	0 \$0.00) NA(\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58%	0 \$0.00) NA	\$0.00
STATE BANK AND TRUST	1	\$260,000.00	0.99%	0 \$0.00) NA	\$0.00

	STATE BANK OF LINCOLN	1	\$188,000.00	0.71%	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$196,600.00	0.75%	0 \$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$250,500.00	0.95%	0 \$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12%			
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15%	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75%	\$0.00	NA	\$0.00
	Unavailable	20	\$5,190,100.32	19.76%			0 \$0.00
Total		97	\$26,326,987.14	100%	0 \$0.00		0 \$0.00
31417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,700.00	0.35%	0 \$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$269,220.53	0.27%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$461,562.87	0.46%	0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL	5	\$1,200,100.00	1.19%	\$0.00	NA	\$0.00

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RESOURCES, INC.								
ANCHORBANK FSB	3	\$719,100.00	0.71%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$225,900.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	35	\$13,123,700.00	13.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%		\$0.00			

COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0	\$0.00	NA	O	\$0.00
COBALT MORTGAGE, INC.	3	\$1,051,000.00	1.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$512,222.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48%	О	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45%		\$0.00			\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$498,941.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$212,527.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26%	0 \$0.00) NA 0	\$0.00
FIRST PLACE BANK	1	\$388,100.00	0.38%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$470,000.00	0.47%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$247,000.00	0.25%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38%	0 \$0.00) NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,850.00	0.81%	0 \$0.00) NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$226,994.67	0.23%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$268,237.00	0.27%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$290,112.25	0.29%	0 \$0.00) NA	\$0.00
HOME FEDERAL BANK	1	\$199,110.00	0.2%	0 \$0.00) NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22%	0 \$0.00) NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	0 \$0.00) NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	0 \$0.00) NA 0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.22%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0 \$0.00	NA 0	\$0.00
	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0.00

LANDMARK CREDIT UNION						
LEADER BANK, N.A.	1	\$227,000.00	0.23%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$625,500.00	0.62%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28%		NA 0	\$0.00
MARINE BANK	1	\$333,582.58	0.33%		NA 0	\$0.00
MARQUETTE BANK	1	\$391,000.00	0.39%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$197,600.00	0.2%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21%			
METRO CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$407,000.00	0.4%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39%		NA 0	\$0.00
MIDWESTONE BANK	1	\$378,000.00	0.37% (0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%		NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34% (\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,000.00	0.22%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%			
	3	\$870,400.00	0.86%	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY								
NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$362,247.19	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%			NA	0	\$0.00
ST. MARYS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION								
STATE BANK AND TRUST	2	\$465,400.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	NA	O	\$0.00
	Unavailable	76	\$21,197,465.91	21.02%	0	\$0.00	NA	0	\$0.00
Total		344	\$100,806,400.26	100%	0	\$0.00		0	\$0.00
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$535,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89%		\$0.00	NA		\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$273,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8%	0	\$0.00	NA	0	\$0.00

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	MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$339,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2%	0	\$0.00	NA	. 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53%	0	\$0.00	NA	. 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$923,950.00	5.13%		\$0.00	NA		\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$472,210.00	2.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$205,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,605,814.70	25.56%	0	\$0.00	NA	0	\$0.00
otal		119	\$18,016,228.16	100%	0	\$0.00		0	\$0.00
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1417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$404,000.00	8.11%	0	\$0.00	NA	0	\$0.00

	UNION						1
	BANCORPSOUTH BANK	1	\$151,200.00	3.03%	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	2	\$256,537.00	5.15%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69%	\$0.00	NA 0	\$0.00
	CENTRUE BANK	2	\$278,200.00	5.58%	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$536,484.00	10.76%	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64%	\$0.00	NA 0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$141,550.00	2.84%	·	NA 0	
	HEARTLAND BANK	4	\$728,650.00	14.62%	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01%	\$0.00	NA 0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	2.12%	·	NA 0	
Total		35	\$4,984,267.62	100%	\$0.00	0	\$0.00
31417CWF8	COMMODORE BANK	2	\$242.000.00	4.88% (\$0.00	NA 0	\$0.00
31417CWF8	COMMODORE BANK FIRST FEDERAL BANK OF THE MIDWEST	3	\$242,000.00 \$323,900.00	4.88% (c) 6.54% (c)		NA 0	
31417CWF8	FIRST FEDERAL BANK OF THE				\$0.00		\$0.00
31417CWF8	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$323,900.00	6.54% (\$0.00	NA 0	\$0.00 \$0.00
31417CWF8	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE	13	\$323,900.00 \$1,381,274.00	6.54% (C	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
31417CWF8	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION	3 13 4	\$323,900.00 \$1,381,274.00 \$548,425.00	6.54% (C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
31417CWF8	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK MID AMERICA	3 13 4	\$323,900.00 \$1,381,274.00 \$548,425.00 \$210,852.19	6.54% () 27.87% () 11.07% () 4.26% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417CWF8	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK MID AMERICA MORTGAGE, INC. NORTHERN OHIO INVESTMENT	3 13 4 2 1	\$323,900.00 \$1,381,274.00 \$548,425.00 \$210,852.19 \$121,500.00	6.54% () 27.87% () 11.07% () 4.26% () 2.45% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CWF8	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK MID AMERICA MORTGAGE, INC. NORTHERN OHIO INVESTMENT COMPANY OLD FORT BANKING	3 13 4 2 1	\$323,900.00 \$1,381,274.00 \$548,425.00 \$210,852.19 \$121,500.00 \$278,200.00	6.54% () 27.87% () 11.07% () 4.26% () 2.45% () 5.61% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	SUTTON BANK	1	\$161,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,929.53	4.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,955,389.29	100%	0	\$0.00		0	\$0.00
31417CWG6	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$512,650.00	6.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,837.00	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$215,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,360,620.00	17.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,648,141.90	100%	0	\$0.00		0	\$0.00
31417CWH4	PROVIDENT CREDIT UNION	1	\$245,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$257,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,162,650.00	83.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,989,650.00	100%	0	\$0.00		0	\$0.00
31417CWJ0	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$472,500.00	9.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	4.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$601,665.42	12.4% (0 \$0.0	00 NA	0	\$0.00
Total	o na · unac	20				_	0	\$0.00
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31417CWK7	1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45%	0 \$0.0	00 NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62% (0 \$0.0	00 NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1% (0 \$0.0	00 NA	.0	\$0.00
	COBALT MORTGAGE, INC.	2	\$515,000.00	21.98%	0 \$0.0	00 NA	.0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35	8.35%	0 \$0.0	00 NA	. 0	\$0.00
<u> </u>	PEOPLES BANK	1	\$139,900.00	5.97% (0 \$0.0	00 NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83% (0 \$0.0	00 NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81% (0 \$0.0	00 NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1% (0 \$0.0	00 NA	. 0	\$0.00
	Unavailable	1	\$206,250.00	8.79% (0 \$0.0	00 NA	0	\$0.00
Total		12	\$2,343,343.99	100%	0 \$0.0)0	0	\$0.00
31417CWL5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13% (0 \$0.0	00 NA	.0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00	18.97%	0 \$0.0	00 NA	0	\$0.00
	INVESTORS BANK	3	\$719,400.00			00 NA	0	\$0.00
	OCEANFIRST BANK	4					0	\$0.00
Total		10	\$2,304,193.00	100%	0 \$0.0)0	0	\$0.00
31417CWP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35% (0 \$0.0	00 NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36% (0 \$0.0	00 NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36% (0 \$0.0	00 NA	0	\$0.00
		1	\$105,600.00	0.42%	0 \$0.0	00 NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE						
ALPINE BANK & TRUST CO.	1	\$103,000.00	0.41%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$96,332.65	0.38%			
AMEGY MORTGAGE	1	\$103,750.00	0.41%			
AMERICAN BANK	1	\$102,728.49	0.41%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	2	\$208,000.00	0.82%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0 \$0.00		
ANCHORBANK FSB	4	\$372,628.77	1.48%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37%	0 \$0.00		
ASSOCIATED BANK, NA	2	\$199,577.04	0.79%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$98,000.00	0.39%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$484,000.00	1.92%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$95,000.00	0.38%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$199,200.00	0.79%	0 \$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$88,000.00	0.35%		NA 0	\$0.00
BANKWEST	1	\$105,000.00	0.42%	0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$180,300.00	0.71%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73%	0 \$0.00	NA 0	\$0.00
	1	\$103,000.00	0.41%	0 \$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,615.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$108,650.00	0.43%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00

DURANT BANK AN TRUST COMPANY	1	\$107,000.00	0.42%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$106,000.00	0.42% (\$0.00	NA 0	\$0.00
EMPOWER FEDERA CREDIT UNION		\$103,000.00				
FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEA BANK	AF 1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION AB OREGON FIRST COMMUNITY CREDIT UNION		\$89,000.00	0.35% (\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,533.65	1.16% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$191,000.00	0.76%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$89,000.00	0.35%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$92,400.00	0.37% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,620.00	1.54%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,452.63	0.35%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	Χ 1	\$103,000.00	0.41%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$196,458.47	0.78%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,000.00	1.19% (\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	, <u> </u>	\$85,700.00	0.34%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$109,000.00	0.43%	\$0.00	NA 0	\$0.00
	2	\$180,000.00	0.71%	\$0.00	NA 0	\$0.00

GREAT WES BANK	TERN								
GREYLOCK FEDERAL CF UNION		\$104,	.,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY II	Ξ 2	\$183	,800.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MOR' COMPANY	RTGAGE 3	\$292.	,950.00	1.16%	0	\$0.00	NA	0	\$0.00
HEARTLANI	D BANK 1	\$101	,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HICKORY PO BANK AND T FSB	OINT		,656.99	0.37%					\$0.00
HOME SAVII LOAN COMP YOUNGSTOV OHIO	PANY OF	\$90,	,629.64	0.36%	0	\$0.00	NA	0	\$0.00
HOMEAMER MORTGAGE CORPORATI	Ε 1	\$100,	,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN	N BANK 2	\$203	,000.00	0.8%	0	\$0.00	NA	0	\$0.00
IDAHO CENT CREDIT UNI	TRAL 2		,604.48	0.76%					\$0.00
ILLINOIS NA BANK	ATIONAL 3	\$312.	,215.00	1.24%	0	\$0.00	NA	0	\$0.00
IOWA BANK MORTGAGE CORPORATI	E 2	\$213.	,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LAKE REGIO		\$85	,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK UNION	CREDIT 2	\$197.	,746.50	0.78%	П				\$0.00
MARINE BA	NK 4	\$387.	,105.00	1.53%	0	\$0.00	NA	0	\$0.00
MERCANTIL	LE BANK 1	\$86	,002.84	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANT NATIONAL ASSOCIATIO	TS BANK,		,868.75	0.78%					\$0.00
MERIWEST MORTGAGE COMPANY, I	E 1	\$90.	,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND S' BANK		\$213.	,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MIDWESTON	NE BANK 2	\$201	,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MISSOULA F CREDIT UNI			,000.00	0.37%		\$0.00			\$0.00
MOUNTAIN AMERICA CI UNION		\$276.	,312.00	1.09%	0	\$0.00	NA	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	2	\$183,250.00	0.73%	\$0.00	NA	\$0.00
MWABANK	1	\$95,300.00	0.38% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE,	1	•				
LLC	1	\$86,900.00	0.34%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,700.00	0.37%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$89,000.00	0.35% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,500.00	0.35% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37% 0	\$0.00	NA	\$0.00
PARK BANK	1	\$94,500.00	0.37%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$99,203.91	0.39%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$198,057.29	0.78% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$87,000.00	0.34%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$197,000.00	0.78% 0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$89,213.83	0.35% 0	\$0.00	NA	\$0.00
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	FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0	\$0.00	NA	\$0.0	00
	STATE BANK AND TRUST	3	\$291,750.00	1.16%	0	\$0.00	NA	\$0.0	ЭО
	STEARNS LENDING, INC.	1	\$102,400.00	0.41%	0	\$0.00	NA	\$0.0	ЭО
	SUMMIT CREDIT UNION	1	\$94,000.00	0.37%		\$0.00			
	SUTTON BANK	2	,	0.82%		\$0.00		1	
	SWBC MORTGAGE	3	\$290,750.00	1.15%	0	\$0.00	NA	\$0.0	Э0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.34%	0	\$0.00	NA	\$0.0	ЭО
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.0	ЭО
	UNITED BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.0	ЭО
	UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	\$0.0	ЭО
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.0	ЭО
	VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42%	0	\$0.00	NA	\$0.0	ЭО
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0.0	ЭО
	W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37%	0	\$0.00	NA	\$0.0	ЭО
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54	0.41%	0	\$0.00	NA	\$0.0	ЭО
	WEST GATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.0	Э0
	Unavailable	71	\$7,050,043.56	27.92%		\$0.00			
Total		259	\$25,239,188.01	100%	0	\$0.00		\$0.0)0
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31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.0)0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.0	ЭО
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.0	00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44%	0	\$0.00	NA	\$0.0	00

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	ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37%	0	\$0.00	NA	0	\$0.00
]	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$348,887.12	1.39%	0	\$0.00	NA	0	\$0.00
r	AMERICAN BANK & FRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$915,600.00	3.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$337,225.89	1.34%	0	\$0.00			\$0.00
,	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
-	AURORA FINANCIAL GROUP INC.	2	\$224,315.82	0.89%	0	\$0.00	NA	0	\$0.00
3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,185.84	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$576,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$464,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$110,000.00	0.44%		\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$114,775.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33%	0	\$0.00	NA	0	\$0.00
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1	\$107,489.44	0.43%	\$0.00	NA	\$0.00
1	\$118,000.00	0.47%	0 \$0.00	NA (\$0.00
1	\$118,807.00	0.47%	0 \$0.00	NA	\$0.00
1	\$112,000.00	0.44%	0 \$0.00	NA	\$0.00
1	\$113,502.75	0.45%	0 \$0.00	NA (\$0.00
1	\$122,700.00	0.49%	\$0.00	NA	\$0.00
1	\$113,750.00	0.45%	0 \$0.00	NA	\$0.00
1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.00
1	\$121,000.00	0.48%	0 \$0.00	NA	\$0.00
1	\$113,000.00	0.45%	0 \$0.00	NA (\$0.00
3	\$343,816.00	1.37%	0 \$0.00	NA	\$0.00
1	\$115,000.00	0.46%	0 \$0.00	NA	\$0.00
1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.00
2	\$224,600.00	0.89%	0 \$0.00	NA (\$0.00
1	\$117,750.00	0.47%	0 \$0.00	NA (\$0.00
1	\$110,000.00	0.44%	\$0.00	NA (\$0.00
1	\$119,100.00	0.47%	0 \$0.00	NA (\$0.00
2	\$240,750.00	0.96%	0 \$0.00	NA	\$0.00
1	\$116,800.00	0.46%	0 \$0.00	NA	\$0.00
1	\$113,300.00	0.45%	0 \$0.00	NA	\$0.00
3	\$351,100.00	1.39%	\$0.00	NA (\$0.00
1	\$123,000.00	0.49%	0 \$0.00	NA (\$0.00
2	\$225,548.48	0.9%	\$0.00	NA	\$0.00
	1 1 2 1 1 2 1 3	1 \$118,000.00 1 \$112,000.00 1 \$113,502.75 1 \$122,700.00 1 \$120,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$120,000.00 1 \$120,000.00 1 \$115,000.00 1 \$120,000.00 1 \$117,750.00 1 \$117,750.00 1 \$110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00	1 \$118,000.00 0.47% 1 \$118,807.00 0.47% 1 \$112,000.00 0.44% 1 \$113,502.75 0.45% 1 \$122,700.00 0.49% 1 \$120,000.00 0.48% 1 \$121,000.00 0.48% 1 \$113,000.00 0.45% 3 \$343,816.00 1.37% 1 \$115,000.00 0.46% 1 \$120,000.00 0.48% 2 \$224,600.00 0.89% 1 \$110,000.00 0.47% 1 \$119,100.00 0.47% 2 \$240,750.00 0.96% 1 \$113,300.00 0.46% 1 \$113,300.00 0.45% 3 \$351,100.00 1.39% 1 \$123,000.00 0.49%	1 \$118,000.00 0.47% 0 \$0.00 1 \$118,807.00 0.47% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$113,502.75 0.45% 0 \$0.00 1 \$122,700.00 0.49% 0 \$0.00 1 \$122,700.00 0.45% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$121,000.00 0.48% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 2 \$224,600.00 0.89% 0 \$0.00 1 \$117,750.00 0.47% 0 \$0.00 1 \$119,100.00 0.47% 0 \$0.00 2 \$240,750.00 0.96% 0 \$0.00 1 \$113,300.00 0.46% 0 \$0.00 1 \$113,300.00 0.45% 0 \$0.00 1 \$123,000.00 0.45% 0 \$0.00 1 \$123,000.00 0.49% 0 \$0.00	1 \$118,000.00 0.47% 0 \$0.00 NA 1 \$118,807.00 0.47% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA 1 \$113,502.75 0.45% 0 \$0.00 NA 1 \$122,700.00 0.49% 0 \$0.00 NA 1 \$120,000.00 0.45% 0 \$0.00 NA 1 \$121,000.00 0.48% 0 \$0.00 NA 1 \$121,000.00 0.48% 0 \$0.00 NA 1 \$113,000.00 0.45% 0 \$0.00 NA 1 \$115,000.00 0.46% 0 \$0.00 NA 1 \$120,000.00 0.46% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 2 \$224,600.00 0.89% 0 \$0.00 NA 1 \$110,000.00 0.47% 0 \$0.00 NA 1 \$119,100.00 0.47% 0 \$0.00 NA 2 \$240,750.00 0.96% 0 \$0.00 NA 1 <t< td=""></t<>

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FIRST MC COMPAN	· .	2 \$2	235,800.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK AN COMPAN	ID TRUST 1	\$1	110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF WATERLO	1	\$1	122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FORWAR FINANCIA SSB		\$1	110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON I NATIONA ASSOCIA	L 1	\$1	112,700.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGET SAVINGS		\$1	118,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN BANK, FS		\$1	120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT M BANK SS		\$1	110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT W BANK	ESTERN 5	\$ \$3	581,000.00	2.31%	0	\$0.00	NA	0	\$0.00
GREATER MORTGA SERVICES		\$1	110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIA MORTGA COMPAN	GE 1	\$1	113,400.00	0.45%	0	\$0.00	NA	0	\$0.00
HARBOR UNION	ONE CREDIT	\$1	120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HICKORY BANK AN FSB	POINT ID TRUST,	\$1	120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HILLTOP BANK	NATIONAL 1	\$1	120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME SA LOAN CO YOUNGS' OHIO	MPANY OF	\$2	234,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME SA BANK OF ALBEMA	1	\$1	120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WN BANK 2		235,700.00	0.94%		\$0.00	NA		\$0.00
IH MISSIS VALLEY		\$1	121,500.00	0.48%	0	\$0.00	NA	O	\$0.00
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UNION						
INVESTORS BANK	2	\$229,500.00	0.91% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$120,500.00	0.48% 0	\$0.00	NA (\$0.00
MARINE BANK	1	\$118,463.74	0.47% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$234,250.00	0.93% 0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$110,500.00	0.44% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$119,400.00	0.47% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.46% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45% 0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL	2	\$226,700.00	0.9% 0	\$0.00	NA	\$0.00

ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$122,000.00	0.48% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92% 0			
STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$351,500.00	1.4% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$232,000.00	0.92% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	\$0.00	NA 0	\$0.00

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	LINUTED DANIZ 6-				T				
	UNITED BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,466,245.20	21.59%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,186,229.93	100%	0	\$0.00		0	\$0.00
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$412,577.40	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$548,560.40				NA	0	\$0.00
AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$682,920.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$285,000.00						
CASHCALL, INC.	3	\$404,100.00	0.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAYCOAST BANK BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BREMER FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL	FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK-FUND STAFF FEDERAL CREDIT UNION BAYCOAST BANK BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BERMER FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE 6	FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK TEXAS, NATIONAL BANK-FUND STAFF FEDERAL CREDIT UNION BAYCOAST BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARSOLL CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION BAYCOAST BANK CENTRAL BANK CARCOLOR BANK CARCOLOR CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE 6 \$822,198.02	FINANCIAL CORPORATION ANCHORBANK FSB 6 \$825,300.00 1.64% ASSOCIATED BANK, NA	FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK FEXAS, NATIONAL BANK-FUND STAFF FEDERAL CREDIT UNION BAYCOAST BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BANK BANK BERFINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL BANK CENTRAL BANK BI328,000.00 1.64% 0 1.09% 0 1.64% 0 1.09% 0 1.05% 0 1.	FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK TEXAS, NATIONAL BANK-FUND STAFF FEDERAL CREDIT UNION BAYCOAST BANK BLACKHAWK BANK BLACKHAWK BANK BRANK BANK BRANK BANK BRANK BANK BRANK	FINANCIAL CORPORATION ANCHORBANK FSB 6 8825,300.00 1.64% 0 80.00 NA ASSOCIATED BANK, NA AUBURNBANK 1 \$128,000.00 1.05% 0 \$0.00 NA BANCORPSOUTH BANK BANK BANK BANK FIRST NATIONAL BANKOF SPRINGFIELD BANK OF SPRINGFIELD BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK-FUND STAFF FEDERAL CREDIT UNION BAYCOAST BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTRAL BANK BANK CENTRAL BANK BANK BLACKHAWK BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTRAL BANK BLACKHAWK BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTRAL BANK BLACKHAWK BANK CENTRAL BANK CARROLLTON BANK CASHCALL CREDIT CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL CREDIT CREDIT S148,000.00 CAPE COD FIVE CENTS SAVINGS CENTRAL BANK CARROLLTON BANK CARROLLTON BANK CASHCALL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDITAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL CENTRAL CENTRAL CENTRAL CENTRAL CENTRAL CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MINNESOTA CREDIT 1 S136,000.00 CAPR CON NA CENTRAL MORTGAGE 6 S822,198.02 LASSOCIA CREDIT 1 S168,000.00 CAPR CON NA CENTRAL MORTGAGE 6 S822,198.02 LASSOCIA CREDIT 1 S168,000.00 CAPR CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA CON NA	FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK 1 \$128,000.00

CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27% (0 \$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$148,000.00	0.29%	0 \$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$130,500.00	0.26%	0 \$0.00	NAC	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,500.00	0.53%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$127,600.00	0.25%	0 \$0.00	NA	\$0.00
ELEVATIONS CU	3	\$411,250.00	0.82%	0 \$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27%			
FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29%	\$0.00	NA	\$0.00
	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00

1	\$134,000.00	0.27%	\$0.00	NA	\$0.00
1	\$135,000.00	0.27%	\$0.00	NA	\$0.00
1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
2	\$263,500.00	0.52%	\$0.00	NA (\$0.00
1	\$143,000.00	0.28%	\$0.00	NA	\$0.00
1	\$142,000.00	0.28% (\$0.00	NA () \$0.00
1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
1	\$136,800.00	0.27% (\$0.00	NA	\$0.00
1	\$136,370.32	0.27%	\$0.00	NA	\$0.00
1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
5	\$691,061.00	1.37%	\$0.00	NA	\$0.00
1	\$128,000.00	0.25%	\$0.00	NA	\$0.00
1	\$133,000.00	0.26%	\$0.00	NA	\$0.00
2	\$275,000.00	0.55%	\$0.00	NA (\$0.00
1	\$141,599.55	0.28%	\$0.00	NA	\$0.00
3	\$404,650.00	0.8%	\$0.00	NA	\$0.00
2	\$282,700.00	0.56%	\$0.00	NA (\$0.00
2	\$267,500.00	0.53% (\$0.00	NA	\$0.00
1	\$135,000.00			NA	\$0.00
	1 1 1 1 1 5 1 2 1 3	1 \$135,000.00 2 \$263,500.00 1 \$143,000.00 1 \$142,000.00 1 \$125,000.00 1 \$136,800.00 1 \$136,370.32 1 \$130,000.00 5 \$691,061.00 1 \$128,000.00 1 \$133,000.00 2 \$275,000.00 1 \$141,599.55 3 \$404,650.00 2 \$282,700.00 2 \$282,700.00 2 \$282,700.00	1 \$135,000.00 0.27% 1 \$140,000.00 0.28% 2 \$263,500.00 0.52% 1 \$143,000.00 0.28% 1 \$142,000.00 0.28% 1 \$136,800.00 0.27% 1 \$136,370.32 0.27% 1 \$130,000.00 0.26% 5 \$691,061.00 1.37% 1 \$128,000.00 0.25% 1 \$133,000.00 0.26% 2 \$275,000.00 0.55% 3 \$404,650.00 0.8% 2 \$282,700.00 0.56% 2 \$267,500.00 0.53%	1 \$135,000.00 0.27% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$263,500.00 0.52% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$136,800.00 0.27% 0 \$0.00 1 \$136,370.32 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 5 \$691,061.00 1.37% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$275,000.00 0.55% 0 \$0.00 3 \$404,650.00 0.8% 0 \$0.00 2 \$282,700.00 0.56% 0 \$0.00 2 \$2267,500.00 0.56% 0 \$0.00	1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 2 \$263,500.00 0.52% 0 \$0.00 NA 0 1 \$143,000.00 0.28% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$136,800.00 0.27% 0 \$0.00 NA 0 1 \$136,370.32 0.27% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 5 \$691,061.00 1.37% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$133,000.00 0.25% 0 \$0.00 NA 0 1 \$141,599.55 0.28% 0 \$0.00 NA 0 2 \$275,000.00 0.55% 0 \$0.00 NA 0 3 \$404,650.00 0.8% 0 \$0.00 NA 0 2 \$282,700.00 0.56% 0 \$0.00 NA 0 2 \$282,700.00 0.56% 0 \$0.00 NA 0 2 \$282,700.00 0.56% 0 \$0.00 NA 0 2 \$282,700.00 0.56% 0 \$0.00 NA 0 2 \$282,700.00 0.56% 0 \$0.00 NA 0 2 \$282,700.00 0.56% 0 \$0.00 NA 0

BANK						
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$280,450.00	0.56%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%			
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,500.00	0.53%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	2	\$250,400.00	0.5%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$125,500.00	0.25%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$132,600.00	0.26%			
LEADER BANK, N.A.	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$126,800.00	0.25%	0 \$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	\$0.00	NA	\$0.
MARINE BANK	1	\$127,312.93	0.25%	0 \$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$263,500.00	0.52%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL	1	\$129,415.71	0.26%	\$0.00	NA	\$0.

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ASSOCIATION								
METRO CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$557,400.00	1.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25%	0 \$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$126,000.00	0.25%	0 \$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	0 \$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0 \$0.00	NA (\$0.00
RIVER VALLEY BANK	1	\$126,000.00	0.25%	0 \$0.00	NA (\$0.00
RIVERHILLS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA (\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28%	0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29%	0 \$0.00	NA(\$0.00
ROYAL CREDIT UNION	2	\$270,000.00	0.54%	0 \$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27%	0 \$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25%	0 \$0.00	NA (\$0.00
SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$138,800.00	0.28%	0 \$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	0 \$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	0 \$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$139,000.00	0.28%	0 \$0.00	NA (\$0.00
STILLWATER NATIONAL BANK &	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0.00
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TRUST COMPANY				I	I			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$259,600.00	0.51%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$417,900.00	0.83%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$131,120.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%		\$0.00	NA		\$0.00
Unavailable	98	\$13,277,738.20	26.26%	0	\$0.00	NA	0	\$0.00

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Total		371	\$50,432,461.34	100%	0	\$0.00	0)	\$0.00
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31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA)	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0	\$0.00	NA)	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA)	\$0.00
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	0	\$0.00	NA)	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0	\$0.00	NA)	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA)	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0	\$0.00	NA)	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA)	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA)	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA)	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA)	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33%	0	\$0.00	NA)	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA)	\$0.00
	ANCHORBANK FSB	4	\$641,400.00	1.27%	0	\$0.00	NA)	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA)	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	0	\$0.00	NA)	\$0.00
	ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	0	\$0.00	NA)	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA)	\$0.00
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\$163,000.00

0.32% 0

\$0.00

AVIDIA BANK

\$0.00

NA 0

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BANCORPSOUTH BANK	7	\$1,155,500.00	2.29%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$151,557.20	0.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$311,330.32	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$158,645.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%		\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$488,080.00	0.97%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%		\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59%		\$0.00			\$0.00
CENTRUE BANK	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00

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1	\$152,350.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$311,800.00	0.62%	0	\$0.00	NA	0	\$0.00
3	\$498,900.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$153,175.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00						\$0.00
1	\$153,695.58						\$0.00
2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 2	1 \$158,000.00 1 \$160,000.00 1 \$159,400.00 1 \$170,000.00 2 \$311,800.00 1 \$163,200.00 1 \$150,000.00 1 \$153,175.00 1 \$168,750.00 1 \$153,695.58 2 \$316,000.00 2 \$314,500.00 2 \$314,500.00 1 \$172,000.00 1 \$154,750.00	1 \$158,000.00 0.31% 1 \$160,000.00 0.32% 1 \$159,400.00 0.32% 1 \$170,000.00 0.34% 2 \$311,800.00 0.62% 3 \$498,900.00 0.99% 1 \$163,200.00 0.32% 1 \$150,000.00 0.3% 1 \$153,175.00 0.3% 1 \$168,750.00 0.33% 1 \$153,695.58 0.31% 2 \$316,000.00 0.63% 1 \$158,400.00 0.63% 2 \$316,000.00 0.63% 2 \$314,500.00 0.62% 1 \$172,000.00 0.34% 1 \$154,750.00 0.31%	1 \$158,000.00 0.31% 0 1 \$160,000.00 0.32% 0 1 \$159,400.00 0.32% 0 1 \$170,000.00 0.34% 0 2 \$311,800.00 0.62% 0 3 \$498,900.00 0.99% 0 1 \$163,200.00 0.32% 0 1 \$150,000.00 0.3% 0 1 \$153,175.00 0.3% 0 1 \$168,750.00 0.33% 0 1 \$156,000.00 0.31% 0 2 \$316,000.00 0.63% 0 2 \$316,000.00 0.63% 0 2 \$316,000.00 0.63% 0 2 \$316,000.00 0.63% 0 2 \$314,500.00 0.62% 0 1 \$172,000.00 0.34% 0 1 \$154,750.00 0.31% 0	1 \$158,000.00 0.31% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$159,400.00 0.32% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 2 \$311,800.00 0.62% 0 \$0.00 3 \$498,900.00 0.99% 0 \$0.00 1 \$163,200.00 0.32% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$168,750.00 0.33% 0 \$0.00 1 \$168,750.00 0.33% 0 \$0.00 1 \$153,695.58 0.31% 0 \$0.00 2 \$316,000.00 0.63% 0 \$0.00 2 \$316,000.00 0.63% 0 \$0.00 2 \$314,500.00 0.62% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$154,750.00 0.31% 0 \$0.00 1 \$154,750.00 0.31% 0 \$0.00	1 \$158,000.00 0.31% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$159,400.00 0.32% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 2 \$311,800.00 0.62% 0 \$0.00 NA 3 \$498,900.00 0.99% 0 \$0.00 NA 1 \$163,200.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$153,175.00 0.3% 0 \$0.00 NA 1 \$168,750.00 0.33% 0 \$0.00 NA 1 \$153,695.58 0.31% 0 \$0.00 NA 2 \$316,000.00 0.63% 0 \$0.00 NA 1 \$158,400.00 0.31% 0 \$0.00 NA 2 \$316,000.00 0.31% 0 \$0.00 NA 2 \$316,000.00 0.63% 0 \$0.00 NA 1 \$158,400.00 0.31% 0 \$0.00 NA 2 \$314,500.00 0.63% 0 \$0.00 NA 1 \$172,000.00 0.63% 0 \$0.00 NA 1 \$172,000.00 0.31% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA	1 \$158,000.00 0.31% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$159,400.00 0.32% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 2 \$311,800.00 0.62% 0 \$0.00 NA 0 1 \$163,200.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$153,175.00 0.3% 0 \$0.00 NA 0 1 \$153,175.00 0.3% 0 \$0.00 NA 0 1 \$153,695.58 0.31% 0 \$0.00 NA 0 2 \$316,000.00 0.63% 0 \$0.00 NA 0 1 \$158,400.00 0.63% 0 \$0.00 NA 0 2 \$316,000.00 0.63% 0 \$0.00 NA 0 2 \$316,000.00 0.63% 0 \$0.00 NA 0 2 \$314,500.00 0.63% 0 \$0.00 NA 0 1 \$158,400.00 0.63% 0 \$0.00 NA 0 2 \$314,500.00 0.63% 0 \$0.00 NA 0 1 \$158,400.00 0.31% 0 \$0.00 NA 0 1 \$158,400.00 0.31% 0 \$0.00 NA 0 1 \$158,400.00 0.31% 0 \$0.00 NA 0 1 \$158,400.00 0.31% 0 \$0.00 NA 0 1 \$158,400.00 0.63% 0 \$0.00 NA 0 1 \$172,000.00 0.62% 0 \$0.00 NA 0

1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
3	\$464,900.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$472,200.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$169,350.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$479,140.27	0.95%	0	\$0.00	NA	0	\$0.00
1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 3 1 1 3 1 1 3	1 \$152,000.00 1 \$153,000.00 1 \$159,000.00 2 \$309,000.00 3 \$464,900.00 1 \$172,700.00 1 \$155,000.00 1 \$154,000.00 1 \$154,000.00 1 \$153,600.00 1 \$153,600.00 1 \$150,000.00 1 \$157,600.00 1 \$157,600.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00	1 \$152,000.00 0.3% 1 \$153,000.00 0.3% 1 \$159,000.00 0.32% 2 \$309,000.00 0.61% 3 \$464,900.00 0.92% 1 \$172,700.00 0.34% 1 \$155,000.00 0.31% 1 \$159,900.00 0.32% 1 \$154,000.00 0.31% 3 \$472,200.00 0.94% 1 \$153,600.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$157,600.00 0.31% 1 \$169,350.00 0.34% 3 \$479,140.27 0.95% 1 \$153,500.00 0.34% 3 \$479,000.00 0.34%	1 \$152,000.00 0.3% 0 1 \$153,000.00 0.3% 0 1 \$159,000.00 0.32% 0 2 \$309,000.00 0.61% 0 3 \$464,900.00 0.92% 0 1 \$172,700.00 0.34% 0 1 \$155,000.00 0.31% 0 1 \$159,900.00 0.32% 0 1 \$159,900.00 0.32% 0 1 \$154,000.00 0.31% 0 3 \$472,200.00 0.94% 0 1 \$153,600.00 0.33% 0 1 \$150,000.00 0.33% 0 1 \$150,000.00 0.34% 0 3 \$505,000.00 1% 0 1 \$169,350.00 0.34% 0 3 \$479,140.27 0.95% 0 1 \$153,500.00 0.34% 0 1 \$170,000.00 0.34% 0	1 \$152,000.00 0.3% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 2 \$309,000.00 0.61% 0 \$0.00 3 \$464,900.00 0.92% 0 \$0.00 1 \$172,700.00 0.34% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$159,900.00 0.32% 0 \$0.00 1 \$154,000.00 0.32% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$153,600.00 0.34% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$157,600.00 0.34% 0 \$0.00 1 \$159,350.00 0.34% 0 \$0.00 1 \$153,500.00 0.34% 0 \$0.00 1 \$153,500.00 0.34% 0 \$0.00 1 \$153,500.00 0.34% 0 \$0.00 1 \$153,500.00 0.34% 0 \$0.00	1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$153,000.00 0.3% 0 \$0.00 NA 1 \$159,000.00 0.32% 0 \$0.00 NA 2 \$309,000.00 0.61% 0 \$0.00 NA 3 \$464,900.00 0.92% 0 \$0.00 NA 1 \$172,700.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$159,900.00 0.32% 0 \$0.00 NA 1 \$154,000.00 0.31% 0 \$0.00 NA 1 \$154,000.00 0.31% 0 \$0.00 NA 1 \$153,600.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 1 \$157,600.00 0.31% 0 \$0.00 NA 1 \$159,350.00 0.34% 0 \$0.00 NA 1 \$153,500.00 0.34% 0 \$0.00 NA 1	1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$153,000.00 0.3% 0 \$0.00 NA 0 1 \$159,000.00 0.32% 0 \$0.00 NA 0 2 \$309,000.00 0.61% 0 \$0.00 NA 0 3 \$464,900.00 0.92% 0 \$0.00 NA 0 1 \$172,700.00 0.34% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$159,900.00 0.32% 0 \$0.00 NA 0 1 \$154,000.00 0.32% 0 \$0.00 NA 0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 1 \$153,600.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.33% 0 \$0.00 NA 0 1 \$150,000.00 0.33% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$157,600.00 0.34% 0 \$0.00 NA 0 1 \$153,500.00 0.34% 0 \$0.00 NA 0

GTE FINANCIAL								
GUARDIAN CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$173,080.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$493,200.00	0.98%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$483,354.26	0.96%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$307,867.38	0.61%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	4	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION								
MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.32%		\$0.00	NA		\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
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UNION			[<u> </u>	<u> </u>
PROVIDENCE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33%	0 \$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32%	0 \$0.00	NA	\$0.00
RENASANT BANK	1	\$160,438.00	0.32%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65%	0 \$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$321,200.00	0.64%	0 \$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,000.00	0.31%	0 \$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61%	0 \$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65%	0 \$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$322,900.00	0.64%	0 \$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.34%	0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$313,900.00	0.62%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$323,500.00	0.64%	0 \$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34%	0 \$0.00	NA	\$0.00

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THE FIRST NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$152,700.00	0.3%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34%	0	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$163,000.00	0.32%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00			\$0.00	NA 0	
UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$327,616.16	0.65%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32%	0	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$164,787.80	0.33%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	4			\$0.00		
WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
Unavailable	62	\$10,023,646.50	19.85%	0	\$0.00	NA 0	t
	314	\$50,377,252.93	100%	0	\$0.00	0	\$0.00
	igwdapprox	—		+			
1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23%	0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88%	0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27%	0	\$0.00	NA 0	\$0.00
	NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOTALBANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOTALBANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK UNIVESTBURY BANK 1 WINGS FINANCIAL FEDERAL CREDIT UNION UNION UNAVAILABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS 1	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 1 \$151,000.00 0.3% 0 \$0.00	NATIONAL BANK

1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$338,550.00	1.34%	0	\$0.00	NA	0	\$0.00
6	\$327,920.00	1.3%	0	\$0.00	NA	0	\$0.00
1	\$55,150.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$248,585.00	0.99%	0	\$0.00	NA	0	\$0.00
3	\$183,321.08	0.73%	0	\$0.00	NA	0	\$0.00
1	\$48,645.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
9	\$657,700.00	2.61%	0	\$0.00	NA	0	\$0.00
1	\$77,032.36	0.31%	0	\$0.00	NA	0	\$0.00
3	\$184,360.52	0.73%	0	\$0.00	NA	0	\$0.00
1	\$62,812.74	0.25%	0	\$0.00	NA	0	\$0.00
1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
6	\$379,012.92	1.5%	0	\$0.00	NA	0	\$0.00
1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$137,645.75	0.55%	0	\$0.00	NA	0	\$0.00
1	\$80,368.00	0.32%	0	\$0.00	NA	0	\$0.00
4	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	6 1 3 3 1 2 9 1 3 1 1 6 1 1 2 1 1	5 \$338,550.00 6 \$327,920.00 1 \$55,150.00 3 \$248,585.00 3 \$183,321.08 1 \$48,645.00 2 \$95,000.00 9 \$657,700.00 1 \$77,032.36 3 \$184,360.52 1 \$61,600.00 6 \$379,012.92 1 \$80,200.00 2 \$137,645.75 1 \$80,368.00 4 \$273,500.00 1 \$46,900.00 2 \$125,000.00 1 \$80,000.00 2 \$125,000.00 2 \$107,000.00	5 \$338,550.00 1.34% 6 \$327,920.00 1.3% 1 \$55,150.00 0.22% 3 \$248,585.00 0.99% 3 \$183,321.08 0.73% 1 \$48,645.00 0.19% 2 \$95,000.00 0.38% 9 \$657,700.00 2.61% 1 \$77,032.36 0.31% 3 \$184,360.52 0.73% 1 \$62,812.74 0.25% 1 \$61,600.00 0.24% 6 \$379,012.92 1.5% 1 \$80,200.00 0.32% 2 \$137,645.75 0.55% 1 \$80,368.00 0.32% 4 \$273,500.00 1.08% 1 \$46,900.00 0.19% 2 \$125,000.00 0.5% 1 \$80,000.00 0.21% 1 \$80,000.00 0.32% 2 \$125,000.00 0.32% 2 \$107,000.00 0.32% 2 \$107,000.00 0.42%	5 \$338,550.00 1.34% 0 6 \$327,920.00 1.3% 0 1 \$55,150.00 0.22% 0 3 \$248,585.00 0.99% 0 3 \$183,321.08 0.73% 0 1 \$48,645.00 0.19% 0 2 \$95,000.00 0.38% 0 9 \$657,700.00 2.61% 0 1 \$77,032.36 0.31% 0 3 \$184,360.52 0.73% 0 1 \$62,812.74 0.25% 0 1 \$61,600.00 0.24% 0 6 \$379,012.92 1.5% 0 1 \$80,200.00 0.32% 0 2 \$137,645.75 0.55% 0 1 \$80,368.00 0.32% 0 4 \$273,500.00 1.08% 0 1 \$46,900.00 0.19% 0 2 \$125,000.00 0.5% 0 1 \$80,000.00 0.32% 0 2 \$125,000.00 0.21% 0 1 \$80,000.00 0.32% 0 2 \$107,000.00 0.42% 0	5 \$338,550.00 1.34% 0 \$0.00 6 \$327,920.00 1.3% 0 \$0.00 1 \$55,150.00 0.22% 0 \$0.00 3 \$248,585.00 0.99% 0 \$0.00 3 \$183,321.08 0.73% 0 \$0.00 1 \$48,645.00 0.19% 0 \$0.00 2 \$95,000.00 0.38% 0 \$0.00 9 \$657,700.00 2.61% 0 \$0.00 1 \$77,032.36 0.31% 0 \$0.00 3 \$184,360.52 0.73% 0 \$0.00 1 \$62,812.74 0.25% 0 \$0.00 1 \$61,600.00 0.24% 0 \$0.00 1 \$80,200.00 0.32% 0 \$0.00 2 \$137,645.75 0.55% 0 \$0.00 1 \$83,368.00 0.32% 0 \$0.00 4 \$273,500.00 1.08% 0 \$0.00 1 \$46,900.00 0.19% 0 \$0.00 2 \$125,000.00 0.5% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00	5 \$338,550.00 1.34% 0 \$0.00 NA 6 \$327,920.00 1.3% 0 \$0.00 NA 1 \$55,150.00 0.22% 0 \$0.00 NA 3 \$248,585.00 0.99% 0 \$0.00 NA 1 \$48,645.00 0.19% 0 \$0.00 NA 2 \$95,000.00 0.38% 0 \$0.00 NA 9 \$657,700.00 2.61% 0 \$0.00 NA 1 \$77,032.36 0.31% 0 \$0.00 NA 1 \$62,812.74 0.25% 0 \$0.00 NA 1 \$61,600.00 0.24% 0 \$0.00 NA 1 \$80,200.00 0.32% 0 \$0.00 NA 1 \$80,200.00 0.32% 0 \$0.00 NA 1 \$80,368.00 0.32% 0 \$0.00 NA 1 \$63,000.00 0.25% 0 \$0.00 NA 1 \$46,900.00 0.25% 0 \$0.00 NA 1 \$46,900.00 0.21% 0 \$0.00 NA 1 \$80,000.00<	5 \$338,550.00 1.34% 0 \$0.00 NA 0 6 \$327,920.00 1.3% 0 \$0.00 NA 0 1 \$55,150.00 0.22% 0 \$0.00 NA 0 3 \$248,585.00 0.99% 0 \$0.00 NA 0 1 \$48,645.00 0.19% 0 \$0.00 NA 0 2 \$95,000.00 0.38% 0 \$0.00 NA 0 9 \$657,700.00 2.61% 0 \$0.00 NA 0 1 \$77,032.36 0.31% 0 \$0.00 NA 0 1 \$62,812.74 0.25% 0 \$0.00 NA 0 1 \$61,600.00 0.24% 0 \$0.00 NA 0 1 \$80,200.00 0.32% 0 \$0.00 NA 0 1 \$80,368.00 0.32% 0 \$0.00 NA 0 2 \$137,645.75 0.55% 0 \$0.00 NA 0 1 \$63,000.00 0.25% 0 \$0.00 NA 0 2 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$46,900.00 0.25% 0 \$0.00 NA 0

BANK						
CASHCALL, INC.	1	\$72,000.00	0.29%	0 \$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$41,000.00	0.16%	0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09%	0 \$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$38,163.45	0.15%	0 \$0.00	NA	\$0.00
CENTRUE BANK	1	\$57,775.00	0.23%	0 \$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$61,000.00	0.24%	0 \$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29%	0 \$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55%	0 \$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$41,800.00	0.17%	0 \$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6%	0 \$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32%	0 \$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$336,715.00	1.33%	0 \$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58%	0 \$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29%	0 \$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33%	0 \$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	0 \$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	0 \$0.00	NA	\$0.00
	1	\$47,000.00	0.19%	0 \$0.00	NA	\$0.00
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FIRST COUNTY BANK								
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$194,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$75,269.65	0.3%	0	\$0.00	NA		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GECU	1	\$53,645.93	0.21%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$204,558.47	0.81%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$41,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$131,386.66	0.52%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK						
MARINE BANK	4	\$213,326.08	0.85% 0	\$0.00	NA (\$0.00
MARQUETTE BANK	1	\$71,000.00	0.28% 0	\$0.00	NA (0.00
MAX CREDIT UNION	_1	\$80,800.00	0.32% 0	1		
MERCANTILE BANK	2	1	0.3% 0	1	t t	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27% 0	\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28% 0	\$0.00	NA (\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06% 0	\$0.00	NA(\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33% 0	\$0.00	NA (\$0.00
MIDLAND STATES BANK	2	\$125,000.00	0.5% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$113,300.00	0.45% 0	\$0.00	NA (\$0.00
MISSOURI CREDIT UNION	1	\$46,000.00	0.18% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07% 0	\$0.00	NA (\$0.00
NATIONAL BANK OF OHIO	1	\$72,977.05	0.29% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$227,350.00	0.9% 0	\$0.00	NA (\$0.00
NEW ERA BANK	1	\$42,000.00	0.17% 0	\$0.00	NA (\$0.00
NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29% 0		NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28% 0	\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47% 0	\$0.00	NA (\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33% 0	\$0.00	NA (\$0.00
	1	\$50,000.00	0.2% 0	\$0.00	NA (\$0.00

NRL FEDERAL CREDIT UNION								
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%		\$0.00			\$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$264,363.00	1.05%		\$0.00			\$0.00
ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$140,450.00	0.56%		\$0.00			\$0.00
STATE BANK AND TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10	0.8%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	0	\$0.00			\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$54,375.00	0.22%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WAUKESHA STATE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$6,819,115.85	26.94%	_	\$0.00	NA 0	
Total		394	\$25,232,728.43	100%	0	\$0.00	0	\$0.00
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,183.07	0.2%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$905,500.00	0.9%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34%	0	\$0.00	NA 0	\$0.00
		1	\$247,206.04	0.24%	0	\$0.00	NA 0	\$0.00

AMERISAVE MORTGAGE CORPORATION								
ANCHORBANK FSB	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$193,000.00	0.19%		\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$180,690.09	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$372,228.26	0.37%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$8,340,000.00	8.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$218,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$311,788.00	0.31%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	4	\$1,255,000.00	1.24%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY								
CITY STATE BANK	1	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$185,697.29	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.19%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% (\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$557,081.00	0.55%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,544,500.00	1.53%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21%	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$182,000.00	0.18%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$933,650.00	0.92%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$292,000.00	0.29%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$219,000.00	0.22%	\$0.00	NA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$223,000.00	0.22%	\$0.00	NA	\$0.00
	1	\$204,150.00	0.2%		NA	\$0.00
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JAMES B. NUTTER AND COMPANY							
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,830,500.00	1.81%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,047,500.00	1.04%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$325,943.07	0.32%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$175,046.42	0.17%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$207,000.00	0.2%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.23%	\$0.00	NA	О	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	\$0.00	NA	О	\$0.00
MIDFLORIDA CREDIT UNION	2	\$445,600.00	0.44%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$698,500.00	0.69%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$668,548.62	0.66% (\$0.00	NA	0	\$0.00
	1	\$196,100.00	0.19%	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19%		\$0.00			\$0.00
PATELCO CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,270,390.82	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$386,141.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%		\$0.00	NA		\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	2	\$685,955.23	0.68%	0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	\$0.00	NA	\$0.00
ST. MARYS BANK	4	\$846,600.00	0.84%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$844,750.00	0.84%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$909,990.00	0.9%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$675,700.00	0.67%	\$0.00	NA	\$0.00
UNITED BANK, N.A.	1	\$275,500.00	0.27%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	\$0.00	NA	\$0.00
	5	\$1,322,754.00	1.31%	\$0.00	NA (\$0.00

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	W.J. BRADLEY MORTGAGE	! 						[
	CAPITAL, LLC]	ιĹ		<u>L</u> '	<u> </u>
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA 0	
	Unavailable	86	. / /			\$0.00	NA 0	
Total		375	\$100,982,202.72	100%	0	\$0.00	0	\$0.00
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31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$526,900.00	0.52%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL	3	\$730,000.00	0.72%	0	\$0.00	NA 0	\$0.00
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RESOURCES, INC.								
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$755,500.00	0.75%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$176,340.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	2	\$649,000.00	0.64%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$10,835,600.00	10.75%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00			\$0.00
CENTRAL BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,247,100.00	1.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$666,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67% (0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00

1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
4	\$869,000.00	0.86%	0	\$0.00	NA	0	\$0.00
2	\$529,800.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$207,397.60	0.21%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
3	\$878,300.00	0.87%	0	\$0.00	NA	0	\$0.00
2	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$269,700.00			\$0.00	NA	0	\$0.00
1	\$213,455.39	0.21%	0	\$0.00	NA	0	\$0.00
4	\$811,838.22		_	\$0.00		_	\$0.00
1	\$302,200.00	0.3%	0	\$0.00	NA	0	\$0.00
4	\$1,147,000.00	1.14%	0	\$0.00	NA	0	\$0.00
2	\$609,500.00	0.6%	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	2 \$381,000.00 1 \$182,200.00 1 \$417,000.00 4 \$869,000.00 2 \$529,800.00 1 \$194,400.00 1 \$234,400.00 1 \$240,000.00 1 \$201,400.00 1 \$207,397.60 1 \$350,000.00 2 \$477,000.00 2 \$477,000.00 2 \$477,000.00 1 \$269,700.00 1 \$213,455.39 4 \$811,838.22 1 \$302,200.00 4 \$1,147,000.00	2 \$381,000.00 0.38% 1 \$182,200.00 0.18% 1 \$417,000.00 0.41% 4 \$869,000.00 0.86% 2 \$529,800.00 0.53% 1 \$194,400.00 0.19% 1 \$234,400.00 0.23% 1 \$219,500.00 0.22% 1 \$240,000.00 0.24% 1 \$201,400.00 0.24% 1 \$207,397.60 0.21% 1 \$350,000.00 0.35% 3 \$878,300.00 0.35% 3 \$878,300.00 0.87% 2 \$477,000.00 0.47% 2 \$638,000.00 0.63% 1 \$355,500.00 0.35% 1 \$269,700.00 0.27% 1 \$213,455.39 0.21% 4 \$811,838.22 0.81% 1 \$302,200.00 0.3% 4 \$1,147,000.00 1.14%	2 \$381,000.00 0.38% 0 1 \$182,200.00 0.18% 0 1 \$417,000.00 0.41% 0 4 \$869,000.00 0.86% 0 2 \$529,800.00 0.53% 0 1 \$194,400.00 0.19% 0 1 \$234,400.00 0.23% 0 1 \$219,500.00 0.22% 0 1 \$240,000.00 0.24% 0 1 \$201,400.00 0.24% 0 1 \$207,397.60 0.21% 0 1 \$2350,000.00 0.35% 0 3 \$878,300.00 0.35% 0 2 \$477,000.00 0.47% 0 2 \$638,000.00 0.47% 0 2 \$638,000.00 0.35% 0 1 \$269,700.00 0.27% 0 1 \$213,455.39 0.21% 0 4 \$811,838.22 0.81% 0 1 \$302,200.00 0.3% 0 4 \$1,147,000.00 1.14% 0	2 \$381,000.00 0.38% 0 \$0.00 1 \$182,200.00 0.18% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 4 \$869,000.00 0.86% 0 \$0.00 2 \$529,800.00 0.53% 0 \$0.00 1 \$194,400.00 0.19% 0 \$0.00 1 \$234,400.00 0.23% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$2201,400.00 0.24% 0 \$0.00 1 \$207,397.60 0.21% 0 \$0.00 1 \$207,397.60 0.21% 0 \$0.00 2 \$477,000.00 0.35% 0 \$0.00 2 \$477,000.00 0.47% 0 \$0.00 2 \$477,000.00 0.47% 0 \$0.00 2 \$638,000.00 0.63% 0 \$0.00 1 \$269,700.00 0.27% 0 \$0.00 1 \$213,455.39 0.21% 0 \$0.00 4 \$811,838.22 0.81% 0 \$0.00 4 \$1,147,000.00 1.14% 0 \$0.00 4 \$1,147,000.00 1.14% 0 \$0.00 4 \$1,147,000.00 1.14% 0 \$0.00 4 \$1,147,000.00 1.14% 0 \$0.00 4 \$1,147,000.00 1.14% 0 \$0.00 4 \$1,147,000.00 1.14% 0 \$0.00	2 \$381,000.00 0.38% 0 \$0.00 NA 1 \$182,200.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 4 \$869,000.00 0.86% 0 \$0.00 NA 2 \$529,800.00 0.53% 0 \$0.00 NA 1 \$194,400.00 0.19% 0 \$0.00 NA 1 \$234,400.00 0.23% 0 \$0.00 NA 1 \$219,500.00 0.22% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$201,400.00 0.29% 0 \$0.00 NA 1 \$201,400.00 0.29% 0 \$0.00 NA 1 \$355,000.00 0.35% 0 \$0.00 NA 2 \$477,000.00 0.47% 0 \$0.00 NA 2 \$638,000.00 0.63% 0 \$0.00 NA 1 \$355,500.00 0.35% 0 \$0.00 NA 1 \$269,700.00 0.27% 0 \$0.00 NA 1 \$213,455.39 0.21% 0 \$0.00 NA 4 \$811,838.22 0.81% 0 \$0.00 NA 4 \$1,147,000.00 1.14% 0 \$0.00 NA	2 \$381,000.00 0.38% 0 \$0.00 NA 0 1 \$182,200.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 4 \$869,000.00 0.86% 0 \$0.00 NA 0 2 \$529,800.00 0.53% 0 \$0.00 NA 0 1 \$194,400.00 0.19% 0 \$0.00 NA 0 1 \$234,400.00 0.23% 0 \$0.00 NA 0 1 \$219,500.00 0.22% 0 \$0.00 NA 0 1 \$2201,400.00 0.24% 0 \$0.00 NA 0 1 \$201,400.00 0.29% 0 \$0.00 NA 0 1 \$207,397.60 0.21% 0 \$0.00 NA 0 1 \$207,397.60 0.21% 0 \$0.00 NA 0 2 \$477,000.00 0.35% 0 \$0.00 NA 0 2 \$477,000.00 0.35% 0 \$0.00 NA 0 2 \$477,000.00 0.35% 0 \$0.00 NA 0 2 \$477,000.00 0.35% 0 \$0.00 NA 0 2 \$477,000.00 0.47% 0 \$0.00 NA 0 2 \$477,000.00 0.47% 0 \$0.00 NA 0 2 \$638,000.00 0.63% 0 \$0.00 NA 0 1 \$269,700.00 0.27% 0 \$0.00 NA 0 1 \$213,455.39 0.21% 0 \$0.00 NA 0 4 \$811,838.22 0.81% 0 \$0.00 NA 0 4 \$811,838.22 0.81% 0 \$0.00 NA 0 4 \$1,147,000.00 1.14% 0 \$0.00 NA 0

MIDWESTONE BANK	ζ 2	\$603,611.00	0.6%	0 \$0.00	NA	\$0.00
MORTGAGE						
CLEARING	2	\$667,000.00	0.66%	0 \$0.00	NA	\$0.00
CORPORATION						
MOUNTAIN						
AMERICA CREDIT	1	\$196,700.00	0.2%	0 \$0.00	NA	\$0.00
UNION						
NATIONAL						
EXCHANGE BANK	2	\$561,750.00	0.56%	0 \$0.00	NA	\$0.00
AND TRUST						
NEIGHBORHOOD						1
MORTGAGE	1	\$196,000.00	0.19%	0 \$0.00	NA	\$0.00
SOLUTIONS, LLC						
NETWORK FUNDING	G, 1	\$186,837.00	0.19%	0 \$0.00	NA	\$0.00
L.P.		\$100,007.00	0.17 / 0	ψο.σσ	1 11 1	φο.σο
NEWTOWN SAVING	$S \mid 1$	\$415,000.00	0.41%	0 \$0.00	NA	\$0.00
BANK		, ,	22,0	+5.50	- ,,, 1	70.00
NORTHWEST		017133 555	0.1=6:			
FEDERAL CREDIT	1	\$174,236.66	0.17%	0 \$0.00	NA	\$0.00
UNION						
NORTHWESTERN		ф10 2 572 00	0.100	0 000	27.4	
MORTGAGE	1	\$192,572.00	0.19%	0 \$0.00	NA	\$0.00
COMPANY						
NRL FEDERAL	3	\$845,700.00	0.84%	0 \$0.00	NA	\$0.00
CREDIT UNION		·				
ORANGE COUNTY'S	1	\$200,500.00	0.2%	0 \$0.00	NA	\$0.00
CREDIT UNION	-	ф 27 0.200.00	0.25	0 0000	27.4	φ
ORRSTOWN BANK	1	\$270,200.00	0.27%	0 \$0.00	NA (\$0.00
PATELCO CREDIT	2	\$504,000.00	0.5%	0 \$0.00	NA	\$0.00
UNION		·				
PENTAGON		Φ1 5 01 100 0 7	1 550	Φ0.00	NT 4	φο οο
FEDERAL CREDIT	6	\$1,581,198.07	1.57%	0 \$0.00	NA	\$0.00
UNION DININA CLE CADITAL				+		+ +
PINNACLE CAPITAL MORTGAGE	1	\$100.500.00	0.2%	0 00 00	NT A	\$0.00
CORPORATION	1	\$199,500.00	0.2%	0 \$0.00	NA (\$0.00
PORT WASHINGTON	т					+ +
STATE BANK	1	\$183,000.00	0.18%	0 \$0.00	NA	\$0.00
PRAIRIE STATE						+ +
BANK & TRUST	1	\$407,894.74	0.4%	0 \$0.00	NA	\$0.00
PREMIER AMERICA						+ +
CREDIT UNION	1	\$199,850.00	0.2%	0 \$0.00	NA	\$0.00
PRIMEWEST						+
MORTGAGE	1	\$286,250.00	0.28%	0 \$0.00	NA	\$0.00
CORPORATION	1	Ψ200,230.00	0.20 /0	\$0.00	11/7	Ψ0.00
PROVIDENT CREDIT	,			1		† †
UNION	3	\$620,000.00	0.62%	0 \$0.00	NA	\$0.00
0111011	1	\$200,000.00	0.2%	0 \$0.00	NA (\$0.00
	1	Ψ200,000.00	0.270	Ψ0.00	11/1	Ψ0.00
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PUBLIC SERVICE EMPLOYEES CREDIT UNION				Ī			Ī	
RABOBANK, N.A.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00			\$0.00
RIVER VALLEY BANK	1	\$233,300.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	2	\$633,400.00	0.63%	0	\$0.00	NA	0	\$0.00

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L	TRUST COMPANY						I I	
	STOCKMAN BANK OF MONTANA	1	\$195,250.00	0.19%	0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,401,800.00	1.39%	0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$212,420.00	0.21%	0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$464,400.00	0.46%	0	\$0.00	NA 0	\$0.00
	THE PARK BANK	2	\$615,000.00	0.61%				\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,700.00					
	ULSTER SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$262,660.00	0.26%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL BANK FSB	1	\$220,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$239,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$351,250.00	0.35%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$592,000.00	0.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$18,906,557.11	18.79%	0	\$0.00	NA 0	\$0.00
		374	\$100,791,765.73	100%	0	\$0.00	0	\$0.00

Total

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	ABBEVILLE				J			
31417CWW1	BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$530,450.00	0.35%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$640,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	8	\$1,765,575.66	1.17%	0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$684,066.50	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,156,702.00	0.77%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	45	\$16,669,971.62	11.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	0.33%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK	1	\$330,551.84	0.22%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,958,000.00	1.3%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.13%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,800.00	0.15%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$456,600.00	0.3%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$555,750.00	0.37%	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$494,000.00	0.33%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0 \$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$257,600.00	0.17%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$442,000.00	0.29%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0 \$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$221,100.00	0.15%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$722,000.00	0.48%				\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$237,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	3	\$777,080.46	0.51%	0 \$0.00	NA	0	\$0.00

UNION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,244,300.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51%		\$0.00			\$0.00
	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00

GEORGIA'S OWN CREDIT UNION								
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$491,000.00	0.32%		\$0.00	NA		\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,783,550.00	1.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$175,013.10	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$178,850.00	0.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$443,779.42	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	0	\$0.00			\$0.00
INVESTORS BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	7	\$2,096,250.00	1.39%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$1,622,874.36	1.07%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$194,915.36	0.13%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$468,000.00	0.31%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	0	\$0.00		\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$500,000.00	0.33%	0	\$0.00	NA 0	\$0.00
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3	\$772,400.00	0.51%	0	\$0.00	NA 0	\$0.00
1	\$244,000.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$327,004.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$180,644.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$212,500.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$206,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$321,000.00	0.21%	0	\$0.00	NA 0	\$0.00
2	\$442,000.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$260,000.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$187,200.00	0.12%	0	\$0.00	NA 0	\$0.00
2	\$1,225,500.00	0.81%	0	\$0.00	NA 0	\$0.00
1	\$201,500.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$370,500.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$544,590.02	0.36%	0	\$0.00	NA 0	\$0.00
1	\$221,950.00	0.15%	0	\$0.00	NA 0	\$0.00
5	\$1,277,465.82	0.85%	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 \$244,000.00 1 \$220,000.00 1 \$327,004.00 1 \$180,644.00 1 \$200,000.00 1 \$212,500.00 1 \$206,000.00 1 \$321,000.00 2 \$442,000.00 1 \$260,000.00 1 \$187,200.00 1 \$187,200.00 1 \$370,500.00 1 \$370,500.00 1 \$221,950.00 1 \$221,950.00	1 \$244,000.00 0.16% 1 \$220,000.00 0.15% 1 \$327,004.00 0.22% 1 \$180,644.00 0.12% 1 \$200,000.00 0.13% 1 \$180,000.00 0.14% 1 \$206,000.00 0.14% 1 \$321,000.00 0.21% 2 \$442,000.00 0.29% 1 \$187,200.00 0.17% 2 \$1,225,500.00 0.12% 2 \$1,225,500.00 0.13% 1 \$370,500.00 0.25% 1 \$544,590.02 0.36% 1 \$221,950.00 0.15%	1 \$244,000.00 0.16% 0 1 \$220,000.00 0.15% 0 1 \$327,004.00 0.22% 0 1 \$180,644.00 0.12% 0 1 \$200,000.00 0.13% 0 1 \$212,500.00 0.14% 0 1 \$206,000.00 0.14% 0 1 \$321,000.00 0.14% 0 2 \$442,000.00 0.21% 0 2 \$442,000.00 0.21% 0 1 \$260,000.00 0.17% 0 1 \$187,200.00 0.12% 0 2 \$1,225,500.00 0.12% 0 2 \$1,225,500.00 0.12% 0 1 \$370,500.00 0.25% 0 1 \$370,500.00 0.25% 0 1 \$221,950.00 0.15% 0	1 \$244,000.00 0.16% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$327,004.00 0.22% 0 \$0.00 1 \$180,644.00 0.12% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$212,500.00 0.14% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$226,000.00 0.14% 0 \$0.00 1 \$321,000.00 0.21% 0 \$0.00 2 \$442,000.00 0.29% 0 \$0.00 1 \$187,200.00 0.17% 0 \$0.00 2 \$1,225,500.00 0.81% 0 \$0.00 1 \$370,500.00 0.13% 0 \$0.00 1 \$370,500.00 0.25% 0 \$0.00 1 \$544,590.02 0.36% 0 \$0.00 1 \$221,950.00 0.15% 0 \$0.00	1 \$244,000.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$327,004.00 0.22% 0 \$0.00 NA 0 1 \$180,644.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$212,500.00 0.14% 0 \$0.00 NA 0 1 \$206,000.00 0.14% 0 \$0.00 NA 0 1 \$321,000.00 0.21% 0 \$0.00 NA 0 2 \$442,000.00 0.29% 0 \$0.00 NA 0 1 \$187,200.00 0.17% 0 \$0.00 NA 0 1 \$187,200.00 0.12% 0 \$0.00 NA 0 1 \$321,255,00.00 0.12% 0 \$0.00 NA 0 1 \$3201,500.00 0.13% 0 \$0.00 NA 0 1 \$370,500.00 0.25% 0 \$0.00 NA 0 1 \$544,590.02 0.36% 0 \$0.00 NA 0 1 \$221,950.00 0.15% 0 \$0.00 NA 0

UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$545,258.20	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00

SECURITY SAVINGS BANK						
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0 \$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	0 \$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$243,000.00	0.16%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	6	\$1,702,132.05	1.13%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$199,117.02	0.13%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,068,470.00	0.71%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,325,800.00	0.88%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$178,000.00	0.12%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$250,000.00	0.17%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15%	0 \$0.00	NA 0	\$0.00

1	\$215,550.00	0.14%	0 \$	0.00 N	A	0	\$0.00
1	\$263,850.00	0.17%	0 \$	0.00 N	Ά	0	\$0.00
1	\$302,700.00	0.2%	0 \$	0.00 N	Ά	0	\$0.00
1	\$280,800.00	0.19%	0 \$	0.00 N	Ά	0	\$0.00
1	\$587,000.00	0.39%	0 \$	0.00 N	Α	0	\$0.00
5	\$1,185,150.00	0.78%	0 \$	0.00 N	Α	0	\$0.00
2	\$527,700.00						\$0.00
7	\$1,758,898.08	1.16%	0 \$	0.00 N	A	0	\$0.00
2	\$414,200.00	0.27%	0 \$	0.00 N	A	0	\$0.00
1	\$291,000.00	0.19%	0 \$	0.00 N	A	0	\$0.00
1	\$187,150.00	0.12%	0 \$	0.00 N	A	0	\$0.00
6	\$1,674,420.00	1.11%	0 \$	0.00 N	A	0	\$0.00
2	\$447,900.00	0.3%	0 \$	0.00 N	A	О	\$0.00
2	\$550,000.00	0.36%	0 \$	0.00 N	A	0	\$0.00
2	\$445,841.00	0.29%	0 \$	0.00 N	A	0	\$0.00
1	\$200,114.43	0.13%	0 \$	0.00 N	A	0	\$0.00
1	\$265,823.65	0.18%	0 \$	0.00 N	A	0	\$0.00
1	\$190,500.00	0.13%	0 \$	0.00 N	A	0	\$0.00
3 1	\$204,425.00	0.14%	0 \$	0.00 N	A	0	\$0.00
1	\$238,000.00	0.16%	0 \$	0.00 N	A	0	\$0.00
	2 7 2 1 6 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$263,850.00 1 \$302,700.00 1 \$280,800.00 1 \$587,000.00 5 \$1,185,150.00 2 \$527,700.00 7 \$1,758,898.08 0 2 \$414,200.00 1 \$291,000.00 1 \$187,150.00 2 \$447,900.00 2 \$447,900.00 2 \$447,900.00 1 \$200,114.43 1 \$265,823.65 1 \$190,500.00 3 \$1,90,500.00	1 \$263,850.00 0.17% 1 \$302,700.00 0.2% 1 \$280,800.00 0.19% 1 \$587,000.00 0.39% 5 \$1,185,150.00 0.78% 2 \$527,700.00 0.35% 7 \$1,758,898.08 1.16% 0 2 \$414,200.00 0.27% 1 \$291,000.00 0.19% 1 \$187,150.00 0.12% 6 \$1,674,420.00 1.11% 2 \$447,900.00 0.3% 2 \$550,000.00 0.36% 2 \$445,841.00 0.29% 1 \$200,114.43 0.13% 1 \$265,823.65 0.18% 1 \$190,500.00 0.13% 3 1 \$204,425.00 0.14%	1 \$263,850.00 0.17% 0 \$ 1 \$302,700.00 0.2% 0 \$ 1 \$280,800.00 0.19% 0 \$ 1 \$587,000.00 0.39% 0 \$ 5 \$1,185,150.00 0.78% 0 \$ 2 \$527,700.00 0.35% 0 \$ 7 \$1,758,898.08 1.16% 0 \$ 7 \$1,758,898.08 1.16% 0 \$ 2 \$414,200.00 0.27% 0 \$ 1 \$291,000.00 0.19% 0 \$ 1 \$187,150.00 0.12% 0 \$ 2 \$447,900.00 1.11% 0 \$ 2 \$447,900.00 0.3% 0 \$ 2 \$445,841.00 0.29% 0 \$ 1 \$200,114.43 0.13% 0 \$ 1 \$265,823.65 0.18% 0 \$ 1 \$204,425.00 0.14% 0 \$	1 \$263,850.00 0.17% 0 \$0.00 N 1 \$302,700.00 0.2% 0 \$0.00 N 1 \$280,800.00 0.19% 0 \$0.00 N 1 \$587,000.00 0.39% 0 \$0.00 N 2 \$527,700.00 0.35% 0 \$0.00 N 7 \$1,758,898.08 1.16% 0 \$0.00 N 2 \$414,200.00 0.27% 0 \$0.00 N 1 \$291,000.00 0.19% 0 \$0.00 N 6 \$1,674,420.00 1.11% 0 \$0.00 N 2 \$447,900.00 0.36% 0 \$0.00 N 2 \$445,841.00 0.29% 0 \$0.00 N 1 \$200,114.43 0.13% 0 \$0.00 N 1 \$265,823.65 0.18% 0 \$0.00 N 1 \$190,500.00 0.14% 0 \$0.00 N	1 \$263,850.00 0.17% 0 \$0.00 NA 1 \$302,700.00 0.2% 0 \$0.00 NA 1 \$280,800.00 0.19% 0 \$0.00 NA 1 \$587,000.00 0.39% 0 \$0.00 NA 5 \$1,185,150.00 0.78% 0 \$0.00 NA 2 \$527,700.00 0.35% 0 \$0.00 NA 7 \$1,758,898.08 1.16% 0 \$0.00 NA 1 \$291,000.00 0.19% 0 \$0.00 NA 1 \$187,150.00 0.12% 0 \$0.00 NA 6 \$1,674,420.00 1.11% 0 \$0.00 NA 2 \$447,900.00 0.36% 0 \$0.00 NA 2 \$445,841.00 0.29% 0 \$0.00 NA 1 \$200,114.43 0.13% 0 \$0.00 NA 1 \$265,823.65 0.18% 0 \$0.00 NA 3 1 \$204,425.00 0.14% 0 \$0.00 NA	1 \$263,850.00 0.17% 0 \$0.00 NA 0 1 \$302,700.00 0.2% 0 \$0.00 NA 0 1 \$280,800.00 0.19% 0 \$0.00 NA 0 1 \$587,000.00 0.39% 0 \$0.00 NA 0 5 \$1,185,150.00 0.78% 0 \$0.00 NA 0 2 \$527,700.00 0.35% 0 \$0.00 NA 0 7 \$1,758,898.08 1.16% 0 \$0.00 NA 0 2 \$414,200.00 0.27% 0 \$0.00 NA 0 1 \$291,000.00 0.19% 0 \$0.00 NA 0 6 \$1,674,420.00 1.11% 0 \$0.00 NA 0 2 \$447,900.00 0.36% 0 \$0.00 NA 0 2 \$445,841.00 0.29% 0 \$0.00 NA 0 1 \$200,114.43 0.13% 0 \$0.00 NA 0 1 \$265,823.65 0.18% 0 \$0.00 NA 0 1 \$190,500.00 0.13% 0 \$0.00 NA 0

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	Unavailable	105	\$26,331,238.01	17.33%	0	\$0.00	NA 0	\$0.00
Total		578	\$151,149,140.49	100%	0	\$0.00	0	\$0.00
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$184,800.00	0.18%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$1,033,500.00	1.02%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$315,000.00	0.31%	0	\$0.00	NA 0	\$0.00
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BANK OF HAWAII	1	\$192,000.00	0.19%	0 \$0.00	NA (\$0.00
BANK OF WHITTIER,	1	\$194,000.00	0.19% (\$0.00	NA	\$0.00
NA	1	Ψ127,000.00	U.1770	φυ.υυ	INA	, φυ.υυ
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$539,000.00	0.53%			
BAYCOAST BANK	3	\$606,649.10	0.6%	0 \$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4% (0 \$0.00	NA	\$0.00
BUSEY BANK	1	\$221,420.14	0.22%	0 \$0.00	NA (\$0.00
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6% (0 \$0.00	NA	\$0.00
CASHCALL, INC.	26	\$8,509,700.28	8.44% (0 \$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%			
CENTRAL BANK	1	\$295,000.00	0.29% (0 \$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72% (
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0 \$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49% (0 \$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36% (\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$483,000.00	0.48%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18% (\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32%	\$0.00	NA	\$0.00
	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.								
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	O	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66%	0 \$0.00) NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	0 \$0.00) NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	0 \$0.00) NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,139,600.00	1.13%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$312,000.00	0.31%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69%	0 \$0.00) NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	0 \$0.00) NA 0	\$0.00
GEO-CORP, INC.	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$305,400.00	0.3%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$366,075.94	0.36%	0 \$0.00) NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.33%	0 \$0.00) NA 0	\$0.00
HONOR BANK	1	\$248,600.00	0.25%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32%	0 \$0.00) NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK		\$203,000.00	0.2%	0 \$0.00	NA 0	

L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$578,000.00	0.57%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$775,600.00	0.77%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.61%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$703,215.15	0.7%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$445,000.00	0.44% (0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37%			
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$276,000.00	0.27%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$375,000.00	0.37%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36% (\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$445,000.00	0.44%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17% (\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45%	\$0.00	NA 0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$289,000.00	0.29%		\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$639,400.00	0.63%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY 1 S262,500.00 0.26% 0 S0.00 NA 0 S0.00 SOUND COMMUNITY SANK STANDARD MORTGAGE 2 S443,500.00 0.44% 0 S0.00 NA 0 S0.00 STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 1 S417,000.00 0.41% 0 S0.00 NA 0 S0.00 STOCKMAN BANK STOCKMAN BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL S239,000.00 0.24% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.	SOLARITY CREDIT UNION								
BANK 1 \$262,500.00 0.26%0 \$0.00 NA 0	COMMUNITY FEDERAL CREDIT	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION S4443,500.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$398,000.00 0.39% 0 \$0.00 NA	MORTGAGE	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00
TRUST 2 \$598,600.00 0.59% 0 \$0.00 NA 0 \$0.00 INC. STEARNS LENDING, 10C. STILLWATER NATIONAL BANK & 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.0		1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INC. 2 \$608,000.00 0.6% 0 \$0.00 NA 0 \$0		2	\$598,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK & 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00		2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00
OF MONTANA 2 \$424,588.17 0.42% 0 \$0.00 NA 0 \$0.10	NATIONAL BANK &	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNION 3 \$547,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 1 \$239,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 1 \$239,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 1 \$246,725.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FINANCIAL CREDIT 2 \$450,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SUPERIOR FINANCIAL 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 SUPERIOR FINANCIAL 1 \$242,000.00 0.27% 0 \$0.00 NA 0 \$0.00 SUPERIOR FINANCIAL 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FINANCIAL 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FINANCIAL 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FINANCIAL 1 \$242,000.00 0.24% 0 \$0.00 SUPERIOR FINANCIAL 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FINANCIAL		2	\$424,568.17	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$239,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SUBC MORTGAGE 1 \$246,725.00 0.24% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 2 \$450,000.00 0.45% 0 \$0.00 NA 0 \$0.00 UNION UMPQUA BANK 4 \$1,107,200.00 1.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT 5 \$1,153,739.31 1.14% 0 \$0.00 NA 0 \$0.00 UNION UNIO		3	\$547,000.00	0.54%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 4 \$1,107,200.00 1.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION TRUST 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.		1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL CREDIT 2 \$450,000.00 0.45% 0 \$0.00 NA 0 \$0.00	SWBC MORTGAGE	1	\$246,725.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK & 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 TRUST UNITED SHORE FINANCIAL 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT 5 \$1,153,739.31 1.14% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00	FINANCIAL CREDIT	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TRUST 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT 5 \$1,153,739.31 1.14% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$731,000.00 0.72% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP 2 \$543,954.00 0.54% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	4	\$1,107,200.00	1.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SO.00 SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT 5 \$1,153,739.31 1.14% 0 \$0.00 NA 0 \$0.00 UNION W.J. BRADLEY MORTGAGE 2 \$731,000.00 0.72% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP 2 \$543,954.00 0.54% 0 \$0.00 NA 0 \$0.00 WA 0 \$0.00 UNA 0 \$0		1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WISCONSIN CREDIT 5 \$1,153,739.31 1.14% 0 \$0.00 NA 0 \$0.	FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL, LLC 2 \$731,000.00 0.72% 0 \$0.00 NA 0 \$0.00 W.R. STARKEY MORTGAGE, LLP 2 \$543,954.00 0.54% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00	WISCONSIN CREDIT	5	\$1,153,739.31	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLP 2 \$543,954.00 0.54% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$731,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.0		2	\$543,954.00	0.54%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1 \$345,720.00 0.34% 0 \$0.00 NA 0 \$0.0		1	\$345,720.00	0.34%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.						
	WORKERS CREDIT UNION	1	\$247,500.00	0.25%	0 \$0.	00 NA	\$0.00
	Unavailable	89	\$23,228,059.68	23.04%	0 \$0.	00 NA (\$0.00
Total		383	\$100,840,283.99	100%	0 \$0.	00	\$0.00
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25%	0 \$0.	00 NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24%	0 \$0.	00 NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$625,000.00		·		
	FIRST PLACE BANK	6	\$3,749,194.30	7.47%	0 \$0.	00 NA (\$0.00
	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72%			·
	FREMONT BANK	1	\$625,500.00	1.25%	0 \$0.	00 NA (\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25%	0 \$0.	00 NA	\$0.00
	INVESTORS BANK	1	\$625,500.00	1.25%	0 \$0.	00 NA (\$0.00
	KINECTA FEDERAL CREDIT UNION	2		2.49%			
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	1.25%	0 \$0.	00 NA	\$0.00
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74%	0 \$0.	00 NA (\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25%	0 \$0.	00 NA(\$0.00
	RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74%	0 \$0.	00 NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49%	0 \$0.	00 NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	1.25%	0 \$0.	00 NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	1.25%	0 \$0.	00 NA	\$0.00
	Unavailable	50	\$29,563,124.47	58.86%			
Total		83	\$50,193,979.86	100%	0 \$0.	00	\$0.00
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55%	0 \$0.	00 NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25%	0 \$0.	00 NA	\$0.00

CASHCALL, INC.	2	\$1,206,500.00	2.41% 0	\$0.00	NA (\$0.00
FIDELITY BANK	2	\$1,157,200.00	2.31% 0	\$0.00	NA (\$0.00
MORTGAGE	Z	φ1,157,200.00			NAIC	·
FIRST PLACE BANK	2	\$1,251,000.00	2.49% 0	\$0.00	NA (\$0.00
FIRST REPUBLIC	2	\$1,155,000.00	2.3% 0	\$0.00	NA (\$0.00
BANK		Ψ1,133,000.00	2.5 70 0	Ψ0.00	11/1	φ0.00
FIRST TECHNOLOGY						
FEDERAL CREDIT	1	\$569,600.00	1.14% 0	\$0.00	NA (\$0.00
UNION	_					
FREMONT BANK	7	\$4,265,835.50	8.51% 0	\$0.00	NA (\$0.00
GATEWAY FUNDING						
DIVERSIFIED	2	\$1,196,500.00	2.39% 0	\$0.00	NA (\$0.00
MORTGAGE						
SERVICES			+		+	
INTERNATIONAL CITY MORTGAGE,	2	\$1,231,500.00	2.46% 0	\$0.00	NA (\$0.00
INC.	2	φ1,231,300.00	2. 4 0% 0	φυ.υυ 	NAIC	\$0.00
INVESTORS BANK	3	\$1,779,600.00	3.55% 0	\$0.00	NA (\$0.00
KINECTA FEDERAL						
CREDIT UNION	3	\$1,813,500.00	3.62% 0	\$0.00	NA (\$0.00
LAND/HOME						
FINANCIAL	1	\$604,000.00	1.2% 0	\$0.00	NA (\$0.00
SERVICES, INC.						
MERIWEST						
MORTGAGE	1	\$570,000.00	1.14% 0	\$0.00	NA (\$0.00
COMPANY, LLC						
MOUNTAIN WEST	1	\$582,000.00	1.16% 0	\$0.00	NA (\$0.00
FINANCIAL, INC.	1	\$382,000.00			NA	
OCEANFIRST BANK	1	\$570,000.00	1.14% 0	•	NA (\$0.00
OPES ADVISORS, INC	5	\$2,933,600.00	5.85% 0	\$0.00	NA (\$0.00
PROSPECT	1	\$625,500.00	1.25% 0	\$0.00	NA	\$0.00
MORTGAGE, LLC	1	Ψ023,300.00	1.23/00	φυ.υυ	INA	, ψυ.υυ
PROVIDENT CREDIT	1	\$583,500.00	1.16% 0	\$0.00	NA	\$0.00
UNION	1	ψ505,500.00	1.10/00	ψ0.00	IVA	, φυ.συ
ROUNDPOINT						
MORTGAGE	1	\$585,000.00	1.17% 0	\$0.00	NA (\$0.00
SERVICING	1	\$2.02 , 000.00	1.17/0	Ψ0.00	1111	Ψ0.00
CORPORATION						
RPM MORTGAGE,	7	\$4,083,000.00	8.14% 0	\$0.00	NA (\$0.00
INC.						
SWBC MORTGAGE	1	\$570,000.00	1.14% 0		NA (
UMPQUA BANK	1	\$625,500.00	1.25% 0	\$0.00	NA (\$0.00
W.J. BRADLEY		4505 000 00	1.5~	***		
MORTGAGE	1	\$587,000.00	1.17% 0	\$0.00	NA (\$0.00
CAPITAL, LLC			-			
WESCOM CENTRAL	1	\$580,500.00	1.16% 0	\$0.00	NA (\$0.00
CREDIT UNION	21		27.00%	φο οο		
Unavailable	31	\$18,614,238.17	37.09% 0	\$0.00	NA (\$0.00

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Total		84	\$50,147,673.67	100%	0 \$0.00	0	\$0.00
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%	0 \$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0 \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,225,954.12	24.01%	0 \$0.00	NA 0	\$0.00
	Unavailable	8		55.41%		+	
Total		15	\$5,106,817.03	100%	90.00	0	\$0.00
31417CX34	ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00	0.79%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01%	0 \$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65%	0 \$0.00		
	CASHCALL, INC.	33	\$6,179,800.00	18.41%	0 \$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,438.00	0.45%	0 \$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39%	0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24%	0 \$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37%	0 \$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$193,000.00	0.58%	0 \$0.00	NA 0	\$0.00

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69% (\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$562,565.65	1.68%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$191,250.00	0.57%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$218,456.12	0.65%	\$0.00	NA	\$0.00
FREMONT BANK	10	\$2,339,412.21	6.97% (\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,200.00	0.95%	\$0.00	NA	
HEARTLAND BANK	2	\$353,500.00	1.05%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$156,000.00	0.46% (
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.53%			
LEADER MORTGAGE COMPANY INC.	1	\$212,400.00	0.63%	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$503,000.00	1.5%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$293,500.00	0.87%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$596,200.00	1.78% (\$0.00	NA	\$0.00
PEOPLES BANK	2	\$351,600.00	1.05% (\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66%	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$153,090.00	0.46%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$154,200.00	0.46%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,800.00	0.98% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$1,247,500.00	3.72%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43% (\$0.00	NA	\$0.00
ST. JAMES MORTGAGE	1	\$159,000.00	0.47%	\$0.00	NA	\$0.00

	CORPORATION						
	STEARNS LENDING, INC.	2	\$484,150.00	1.44% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY BANK	1	\$209,350.00	0.62% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$220,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45% 0	\$0.00	NA 0	\$0.00
WALLICI INC.	WALLICK AND VOLK INC.	1	\$218,330.00	0.65% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$7,878,333.72	23.49% 0		NA 0	\$0.00
Total		150	\$33,560,946.53	100% 0	\$0.00	0	\$0.00
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,301.29			NA 0	\$0.00
	Unavailable	3	\$507,957.98	32.3% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,572,212.42	100% 0	\$0.00	0	\$0.00
31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36% 0	\$0.00	NA 0	\$0.00
p1417CA39	FIRST FEDERAL BANK	19	\$75,000.00			NA 0	\$0.00
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96% 0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$66,807.68	1.13% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	6	\$399,028.77			NA 0	\$0.00
	ASSOCIATION	2	\$565,006.51	9.56% 0	\$0.00	NA 0	\$0.00

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	NATIONSTAR MORTGAGE, LLC							
	Unavailable	1	\$294,296.00	4.97%	0	\$0.00	NA 0	\$0.00
Total		34	\$5,911,958.68	100%		\$0.00	0	\$0.00
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,538,504.32	100%	0	\$0.00	0	\$0.00
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51%	0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74%	0	\$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61%	0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$122,371.52	1.14%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$226,000.00	2.11%	0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76%	0	\$0.00	NA 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$137,123.00	1.28%	0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35%	0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24%	0	\$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$300,000.00	2.8%	0	\$0.00	NA 0	\$0.00

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1	CORPORATION	. !				1	11	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77%	0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$275,380.00	2.57%	0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77%	0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4%	0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26%	0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$142,800.00	1.33%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00			\$0.00	NA 0	
Γ	Unavailable	16	\$4,040,276.59	37.76%	0	\$0.00	NA 0	\$0.00
Total		50	i i			\$0.00	0	\$0.00
					T			
31417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$264,000.00	1.58%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$924,000.00	5.54%	0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$244,000.00	1.46%	0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,250.00	3.16%	0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5%	0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63%	0	\$0.00	NA 0	\$0.00
		1	\$206,451.30	1.24%	0	\$0.00	NA 0	\$0.00

	FIDELITY BANK MORTGAGE						
	FIRST INTERSTATE BANK	1	\$181,503.79		·	NA 0	\$0.00
	FIRST PLACE BANK	1	\$182,000.00	1.09% (1	NA 0	\$0.00
	FREMONT BANK	4	\$1,054,013.00	6.32%	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$223,250.00	1.34%	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76%	\$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16% (\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$210,600.00	1.26% (\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$303,000.00	1.82%	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$230,170.74	1.38%	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18% (\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$182,000.00	1.09%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14% (\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42% (\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74% (\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00			NA 0	\$0.00
	Unavailable	26	\$7,173,222.86			NA 0	\$0.00
Total		65	\$16,674,767.89	100%	\$0.00	0	\$0.00
31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12% (\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$208,000.00	5.19% (\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45% (\$0.00	NA 0	\$0.00
FREMONT BANK	FREMONT BANK	1	\$225,000.00	5.61% (\$0.00	NA 0	\$0.00
		1	\$187,150.00	4.67% (\$0.00	NA 0	\$0.00

	GUILD MORTGAGE COMPANY						
	HEARTLAND BANK	5	\$715,730.00	17.86% (\$0.00	NA (\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73%	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04%	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04% (
	Unavailable	6	\$1,454,420.00	36.29% (\$0.00
Total		21	\$4,007,710.31	100%	\$0.00	0	\$0.00
31417CXA8	ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION	3	\$612,670.55	1.22% (\$0.00	NA	\$0.00
		1	\$607,500.00	1.21%	\$0.00	NA	\$0.00
		2	\$562,959.53	1.13% (\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79%	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35%	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92%	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,637,340.00	5.27% (\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,000.00	0.34% (\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$1,300,700.00	2.6%	\$0.00	NA (\$0.00
	CMG MORTGAGE, INC	1	\$319,250.00	0.64%	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$367,150.00	0.73%	\$0.00	NA	\$0.00
		1	\$194,400.00	0.39% (\$0.00	NA (\$0.00

CONSUMERS COOPERATIVE CREDIT UNION								
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$257,145.23	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69%		\$0.00			\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1%	0	\$0.00	NA	0	\$0.00

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		208	φου,υ2ο,402.31	100%	V	φυ.υυ		V	φυ.υυ
_	Ullavallault	208	\$18,994,204.28 \$50,023,462.51	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
	WATERSTONE MORTGAGE CORP. Unavailable	2 75	\$473,712.69 \$18,994,204.28	0.95%	4	\$0.00	NA NA		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$287,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$588,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$384,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$190,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$923,942.43	1.85%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$696,971.90	1.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$463,057.36	0.93%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$616,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$266,072.00	0.53%	0	\$0.00	NA	0	\$0.00

Total

			•		•		
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82%	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68%	\$0.00	NA	\$0.00
	AMERICASH	2	\$577,200.00	2.29%	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46%	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$1,235,200.00	4.9%	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$230,196.47	0.91%	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$988,550.00	3.93%	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72%	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29%	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96%	\$0.00	NA	\$0.00
<u> </u>	FBC MORTGAGE LLC	1	\$99,600.00	0.4%	\$0.00	NA (\$0.00
	FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83%	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$499,500.00	1.98%	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35%	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$71,250.00	0.28%	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42%	\$0.00	NA	\$0.00
_	GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75%	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,375.40	0.37%	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,500.00	2.09%	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68%	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$141,684.03	0.56%	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52%	0	\$0.00	NA 0	\$0.00
	REGIONS BANK	2	\$211,917.22	0.84%	0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$212,919.25	0.85%	0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8%	0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$13,152,261.70	52.23%	0	\$0.00	NA 0	\$0.00
Total		113	\$25,183,100.28	100%	0	\$0.00	0	\$0.00
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89%	0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24%	0	\$0.00	NA 0	\$0.00
		2	\$349,900.00	1.4%	0	\$0.00	NA 0	\$0.00

ARIZONA STATE CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$93,500.00	0.37%	-	\$0.00	NA	4	\$0.00
FIRST CHOICE BANK	1	\$335,850.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21%		\$0.00	NA		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$392,295.00	1.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64%		\$0.00	NA		\$0.00
GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$415,997.00	1.66%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$432,000.00	1.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$295,450.00	1.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$231,300.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE	2	\$354,500.00	1.42%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.						Ш	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0 \$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4%	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$274,500.00	1.1%	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24%	0 \$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,200.00	1.04%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49%	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8%	0 \$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14%	0 \$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$474,350.00	1.9%	0 \$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67%	0 \$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18%	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56%	0 \$0.00	NA	0	\$0.00
	Unavailable	29	\$7,162,364.61	28.63%	0 \$0.00	NA	0	\$0.00
Total		111	\$25,014,801.09	100%			0	\$0.00
31417CXD2		1	\$245,772.55	0.98%	\$0.00	NA	0	\$0.00

AMERICAN FIRST CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4%	0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54%	0 \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$319,000.00	1.27%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$223,200.00	0.89%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$667,900.00	2.65%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$309,000.00	1.23%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$178,487.00	0.71%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$264,958.82	1.05%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18%			
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,998,636.00	7.93%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	0 \$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$343,000.00	1.36%	0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$121,997.00	0.48%			
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	0 \$0.00	NA 0	\$0.00

GUILD MORTGAG COMPANY	E 3	\$522,000.00	2.07% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$213,904.89	0.85% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIA MORTGAGE CORPORATION	L 1	\$324,000.00	1.29% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$958,800.00	3.8% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENT LLC	TER, 1	\$56,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.99% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDER CREDIT UNION	RAL 1	\$188,322.15	0.75% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$999,967.19	3.97% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$552,500.00	2.19% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVIC COMPANY, LLC	E 1	\$212,029.99	0.84% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$59,800.00	0.24% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85% 0	\$0.00	NA 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	, 1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY	3	\$792,396.00	3.14% 0	\$0.00	NA 0	\$0.00

	MORTGAGE CAPITAL, LLC							
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00		Ш	\$0.00	NA 0	
	Unavailable	35	\$8,628,143.35	34.22%	0	\$0.00	NA 0	\$0.00
Total		112	\$25,204,497.10	100%	0	\$0.00	0	\$0.00
		!			\square			
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46%	0	\$0.00	NA 0	
	BUSEY BANK	1	\$228,203.76	0.57%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$521,000.00	1.3%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13			\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83%	0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	_1	\$98,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04%	0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	8	\$1,870,066.00	4.66%	0	\$0.00	NA 0	\$0.00

UNION								
DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$402,456.00	1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,054,335.26	2.63%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$178,250.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$286,240.00	0.71%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$181,500.00	0.45% 0	\$0.00	NAC	\$0.00
ROUNDBANK	1			1 1		
SAFE CREDIT UNION	1	\$274,223.71		†	NAC	1 1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52% 0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$237,900.00	0.59% 0	\$0.00	NA C	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54% 0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34% 0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26% 0	\$0.00	NA	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$301,730.00	0.75% 0	\$0.00	NA	\$0.00
Unavailable	54	\$12,600,152.30	31.4% 0	\$0.00	NA 0	1
	174	\$40,143,794.74	100% 0	\$0.00	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.00
	1	\$260,000.00	0.52% 0	\$0.00	NA	\$0.00
	MORTGAGE CORPORATION RENASANT BANK ROUNDBANK SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIUSLAW BANK ST. JAMES MORTGAGE CORPORATION THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC. TOWNE MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND	MORTGAGE CORPORATION RENASANT BANK ROUNDBANK SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIUSLAW BANK ST. JAMES MORTGAGE CORPORATION THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC. TOWNE MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDE	MORTGAGE CORPORATION Security Securi	MORTGAGE 3 \$928,150.00 2.31% 0	MORTGAGE 3 \$928,150.00 2.31% 0 \$0.00	MORTGAGE 3 \$928,150.00 2.31% 0 \$0.00 NA CORPORATION

ACACIA FEDERAL SAVINGS BANK						
ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0 \$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94%	0 \$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$449,500.00	0.9%	0 \$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$183,704.00	0.37%	0 \$0.00	NA	\$0.00
BANK OF STANLY	1	\$232,000.00	0.46%	0 \$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA	\$0.00
BANKNEWPORT	1	\$233,000.00	0.46%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$193,000.00	0.38%			
BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5%	0 \$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	0 \$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33%	0 \$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	0 \$0.00	NA	\$0.00
CASHCALL, INC.	2	\$568,000.00	1.13%	0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91%	0 \$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0 \$0.00	NA	\$0.00
	1	\$354,000.00	0.71%	0 \$0.00	NA	\$0.00

COBALT MORTGAGE, INC.								
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
 DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%	П			П	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
 FIRST INTERSTATE BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,644,961.97	3.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6%					\$0.00
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$211,069.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$234,300.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$834,000.00	1.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$183,992.00	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,910,250.00	3.81%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	0	\$0.00	NA	0	\$0.00

1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$259,799.45	0.52%	0	\$0.00	NA	0	\$0.00
1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$372,800.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$292,600.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
4	\$1,320,550.00	2.63%	0	\$0.00	NA	0	\$0.00
1	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	$0.\overline{4\%}$	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1	1 \$218,500.00 1 \$181,600.00 1 \$290,000.00 1 \$268,000.00 2 \$687,000.00 1 \$259,799.45 1 \$245,750.00 1 \$205,000.00 1 \$389,000.00 1 \$2372,800.00 1 \$292,600.00 1 \$183,500.00 1 \$183,500.00 1 \$292,600.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$178,000.00	1 \$218,500.00 0.44% 1 \$181,600.00 0.36% 1 \$290,000.00 0.58% 1 \$268,000.00 0.53% 2 \$687,000.00 1.37% 1 \$259,799.45 0.52% 1 \$245,750.00 0.49% 1 \$2389,000.00 0.74% 1 \$389,000.00 0.37% 1 \$200,000.00 0.4% 2 \$372,800.00 0.74% 1 \$292,600.00 0.58% 1 \$183,500.00 0.37% 4 \$1,320,550.00 2.63% 1 \$267,800.00 0.53% 1 \$200,000.00 0.4% 1 \$207,400.00 0.41% 1 \$178,000.00 0.35%	1 \$218,500.00 0.44% 0 1 \$181,600.00 0.36% 0 1 \$290,000.00 0.58% 0 1 \$268,000.00 0.53% 0 2 \$687,000.00 1.37% 0 1 \$259,799.45 0.52% 0 1 \$245,750.00 0.49% 0 1 \$295,000.00 0.41% 0 1 \$389,000.00 0.78% 0 1 \$200,000.00 0.4% 0 2 \$372,800.00 0.74% 0 1 \$292,600.00 0.58% 0 1 \$183,500.00 0.37% 0 4 \$1,320,550.00 2.63% 0 1 \$200,000.00 0.4% 0 1 \$200,000.00 0.4% 0 1 \$200,000.00 0.4% 0 1 \$207,400.00 0.41% 0 1 \$178,000.00 0.35% 0	1 \$218,500.00 0.44% 0 \$0.00 1 \$181,600.00 0.36% 0 \$0.00 1 \$290,000.00 0.58% 0 \$0.00 1 \$268,000.00 0.53% 0 \$0.00 2 \$687,000.00 1.37% 0 \$0.00 1 \$259,799.45 0.52% 0 \$0.00 1 \$245,750.00 0.49% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 1 \$389,000.00 0.78% 0 \$0.00 1 \$2200,000.00 0.4% 0 \$0.00 1 \$2200,000.00 0.4% 0 \$0.00 1 \$2372,800.00 0.74% 0 \$0.00 1 \$183,500.00 0.37% 0 \$0.00 4 \$1,320,550.00 2.63% 0 \$0.00 1 \$267,800.00 0.53% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$2207,400.00 0.4% 0 \$0.00 1 \$178,000.00 0.35% 0 \$0.00 1 \$178,000.00 0.35% 0 \$0.00	1 \$218,500.00 0.44% 0 \$0.00 NA 1 \$181,600.00 0.36% 0 \$0.00 NA 1 \$290,000.00 0.58% 0 \$0.00 NA 1 \$268,000.00 0.53% 0 \$0.00 NA 2 \$687,000.00 1.37% 0 \$0.00 NA 1 \$259,799.45 0.52% 0 \$0.00 NA 1 \$245,750.00 0.49% 0 \$0.00 NA 1 \$205,000.00 0.41% 0 \$0.00 NA 1 \$389,000.00 0.78% 0 \$0.00 NA 1 \$372,800.00 0.37% 0 \$0.00 NA 1 \$292,600.00 0.58% 0 \$0.00 NA 1 \$183,500.00 0.37% 0 \$0.00 NA 4 \$1,320,550.00 2.63% 0 \$0.00 NA 1 \$267,800.00 0.53% 0 \$0.00 NA 1 \$220,000.00 0.4% 0 \$0.00 NA 1 \$220,000.00 0.4% 0 \$0.00 NA 1 <t< td=""><td>1 \$218,500.00 0.44% 0 \$0.00 NA 0 1 \$181,600.00 0.36% 0 \$0.00 NA 0 1 \$290,000.00 0.58% 0 \$0.00 NA 0 1 \$268,000.00 0.53% 0 \$0.00 NA 0 2 \$687,000.00 1.37% 0 \$0.00 NA 0 1 \$2259,799.45 0.52% 0 \$0.00 NA 0 1 \$245,750.00 0.49% 0 \$0.00 NA 0 1 \$389,000.00 0.78% 0 \$0.00 NA 0 1 \$389,000.00 0.78% 0 \$0.00 NA 0 1 \$389,000.00 0.78% 0 \$0.00 NA 0 1 \$389,000.00 0.78% 0 \$0.00 NA 0 1 \$220,000.00 0.4% 0 \$0.00 NA 0 1 \$220,000.00 0.58% 0 \$0.00 NA 0 1 \$267,800.00 0.53% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$2207,400.00 0.4% 0 \$0.00 NA 0</td></t<>	1 \$218,500.00 0.44% 0 \$0.00 NA 0 1 \$181,600.00 0.36% 0 \$0.00 NA 0 1 \$290,000.00 0.58% 0 \$0.00 NA 0 1 \$268,000.00 0.53% 0 \$0.00 NA 0 2 \$687,000.00 1.37% 0 \$0.00 NA 0 1 \$2259,799.45 0.52% 0 \$0.00 NA 0 1 \$245,750.00 0.49% 0 \$0.00 NA 0 1 \$389,000.00 0.78% 0 \$0.00 NA 0 1 \$389,000.00 0.78% 0 \$0.00 NA 0 1 \$389,000.00 0.78% 0 \$0.00 NA 0 1 \$389,000.00 0.78% 0 \$0.00 NA 0 1 \$220,000.00 0.4% 0 \$0.00 NA 0 1 \$220,000.00 0.58% 0 \$0.00 NA 0 1 \$267,800.00 0.53% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$2207,400.00 0.4% 0 \$0.00 NA 0

	STANDARD MORTGAGE CORPORATION						
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37%	0 \$0.00	0 NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54%			
	TEXAS BANK	1	\$228,000.00	0.45%	0 \$0.00	NA C	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35%	\$0.00	0 NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%	\$0.00	0 NA 0	\$0.00
	UNITED BANK & TRUST	1	\$213,000.00	0.42%	\$0.00	0 NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1% (0 NA(
	UNIVERSITY BANK	1	\$342,800.00	0.68%	0 \$0.00	O NA C	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2		1.12%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83%	0 \$0.00	0 NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37%	0 \$0.00	0 NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	, , , , , , , , , , ,	1.48%			
	Unavailable	51	. / /	25.85%	1	1	1
Total		193	\$50,165,794.87	100%	0 \$0.00	0 0	\$0.00
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94% (0 \$0.00	0 NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0 \$0.00	0 NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	0 NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4%	\$0.00	0 NA	\$0.00
	AMERICAN FINANCIAL	1	\$389,000.00	0.78%	\$0.00	0 NA 0	\$0.00

RESOURCES, INC.	ļ							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$641,500.00	1.28%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$321,000.00	0.64%		\$0.00	NA		\$0.00
BANCORPSOUTH BANK	2		1.07%		\$0.00	NA		\$0.00
BANK MUTUAL	1	\$195,840.04	0.39%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$222,284.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$963,000.00	1.92%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66% (0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$620,000.00	1.24%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$328,400.00	0.66%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$666,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%	0	\$0.00	NA		\$0.00
FREMONT BANK	3	\$992,000.00	1.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00

1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$178,350.00						\$0.00
1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$183,932.88			\$0.00			\$0.00
1	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$1,041,000.00	2.08%	0	\$0.00	NA	0	\$0.00
1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$449,000.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$295,539.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$254,697.54	0.51%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$347,010.57	0.69%	0	\$0.00	NA	0	\$0.00
1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
2	\$703,700.00	1.41%	0	\$0.00	NA	0	\$0.00
2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 2	1 \$191,200.00 1 \$274,000.00 1 \$178,350.00 1 \$255,000.00 1 \$183,932.88 1 \$371,500.00 1 \$192,000.00 1 \$192,000.00 1 \$271,000.00 1 \$232,000.00 1 \$246,200.00 1 \$246,200.00 1 \$262,400.00 2 \$449,000.00 1 \$295,539.00 1 \$295,539.00 1 \$295,539.00 1 \$219,000.00 1 \$306,000.00 1 \$306,000.00 1 \$347,010.57 1 \$376,000.00	1 \$191,200.00 0.38% 1 \$274,000.00 0.55% 1 \$178,350.00 0.36% 1 \$255,000.00 0.51% 1 \$183,932.88 0.37% 1 \$192,000.00 0.74% 1 \$192,000.00 0.38% 3 \$1,041,000.00 2.08% 1 \$232,000.00 0.46% 1 \$232,000.00 0.46% 1 \$246,200.00 0.49% 1 \$246,200.00 0.37% 2 \$449,000.00 0.37% 1 \$295,539.00 0.59% 1 \$254,697.54 0.51% 1 \$185,000.00 0.37% 1 \$219,000.00 0.44% 1 \$306,000.00 0.61% 1 \$347,010.57 0.69% 1 \$376,000.00 0.75% 2 \$703,700.00 1.41%	1 \$191,200.00 0.38% 0 1 \$274,000.00 0.55% 0 1 \$178,350.00 0.36% 0 1 \$255,000.00 0.51% 0 1 \$183,932.88 0.37% 0 1 \$192,000.00 0.74% 0 1 \$192,000.00 0.38% 0 3 \$1,041,000.00 2.08% 0 1 \$271,000.00 0.54% 0 1 \$232,000.00 0.46% 0 1 \$246,200.00 0.46% 0 1 \$262,400.00 0.52% 0 1 \$184,000.00 0.37% 0 2 \$449,000.00 0.59% 0 1 \$295,539.00 0.59% 0 1 \$254,697.54 0.51% 0 1 \$185,000.00 0.37% 0 1 \$219,000.00 0.44% 0 1 \$306,000.00 0.44% 0 1 \$306,000.00 0.61% 0 1 \$347,010.57 0.69% 0 2 \$703,700.00 1.41% 0	1 \$191,200.00 0.38% 0 \$0.00 1 \$274,000.00 0.55% 0 \$0.00 1 \$178,350.00 0.36% 0 \$0.00 1 \$255,000.00 0.51% 0 \$0.00 1 \$183,932.88 0.37% 0 \$0.00 1 \$371,500.00 0.74% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 3 \$1,041,000.00 2.08% 0 \$0.00 1 \$232,000.00 0.54% 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 1 \$246,200.00 0.49% 0 \$0.00 1 \$262,400.00 0.52% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 1 \$295,539.00 0.59% 0 \$0.00 1 \$2254,697.54 0.51% 0 \$0.00 1 \$219,000.00 0.44% 0 \$0.00 1 \$336,000.00 0.61% 0 \$0.00 1 \$347,010.57 0.69% 0 \$0.00 2 \$703,700.00 1.41% 0 \$0.00 <td>1 \$191,200.00 0.38% 0 \$0.00 NA 1 \$274,000.00 0.55% 0 \$0.00 NA 1 \$178,350.00 0.36% 0 \$0.00 NA 1 \$255,000.00 0.51% 0 \$0.00 NA 1 \$183,932.88 0.37% 0 \$0.00 NA 1 \$192,000.00 0.74% 0 \$0.00 NA 1 \$192,000.00 0.38% 0 \$0.00 NA 1 \$192,000.00 0.38% 0 \$0.00 NA 1 \$271,000.00 0.54% 0 \$0.00 NA 1 \$271,000.00 0.54% 0 \$0.00 NA 1 \$232,000.00 0.46% 0 \$0.00 NA 1 \$246,200.00 0.46% 0 \$0.00 NA 1 \$246,200.00 0.52% 0 \$0.00 NA 1 \$2449,000.00 0.52% 0 \$0.00 NA 1 \$184,000.00 0.37% 0 \$0.00 NA 1 \$254,697.54 0.51% 0 \$0.00 NA 1 \$219,000.00 0.37% 0 \$0.00 NA 1 \$219,000.00 0.37% 0 \$0.00 NA 1 \$336,000.00 0.44% 0 \$0.00 NA 1 \$336,000.00 0.44% 0 \$0.00 NA 1 \$347,010.57 0.69% 0 \$0.00 NA 1 \$347,010.57 0.69% 0 \$0.00 NA 2 \$703,700.00 1.41% 0 \$0.00 NA</td> <td>1 \$191,200.00 0.38% 0 \$0.00 NA 0 1 \$274,000.00 0.55% 0 \$0.00 NA 0 1 \$178,350.00 0.36% 0 \$0.00 NA 0 1 \$255,000.00 0.51% 0 \$0.00 NA 0 1 \$183,932.88 0.37% 0 \$0.00 NA 0 1 \$371,500.00 0.74% 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 3 \$1,041,000.00 2.08% 0 \$0.00 NA 0 1 \$2232,000.00 0.54% 0 \$0.00 NA 0 1 \$232,000.00 0.46% 0 \$0.00 NA 0 1 \$246,200.00 0.46% 0 \$0.00 NA 0 1 \$246,200.00 0.49% 0 \$0.00 NA 0 1 \$254,697.54 0.51% 0 \$0.00 NA 0 1 \$219,000.00 0.37% 0 \$0.00 NA 0 1 \$219,000.00 0.44% 0 \$0.00 NA 0 1 \$306,000.00 0.44% 0 \$0.00 NA 0 1 \$336,000.00 0.44% 0 \$0.00 NA 0 1 \$347,010.57 0.69% 0 \$0.00 NA 0 1 \$3376,000.00 0.75% 0 \$0.00 NA 0 1 \$3376,000.00 0.75% 0 \$0.00 NA 0 2 \$703,700.00 1.41% 0 \$0.00 NA 0</td>	1 \$191,200.00 0.38% 0 \$0.00 NA 1 \$274,000.00 0.55% 0 \$0.00 NA 1 \$178,350.00 0.36% 0 \$0.00 NA 1 \$255,000.00 0.51% 0 \$0.00 NA 1 \$183,932.88 0.37% 0 \$0.00 NA 1 \$192,000.00 0.74% 0 \$0.00 NA 1 \$192,000.00 0.38% 0 \$0.00 NA 1 \$192,000.00 0.38% 0 \$0.00 NA 1 \$271,000.00 0.54% 0 \$0.00 NA 1 \$271,000.00 0.54% 0 \$0.00 NA 1 \$232,000.00 0.46% 0 \$0.00 NA 1 \$246,200.00 0.46% 0 \$0.00 NA 1 \$246,200.00 0.52% 0 \$0.00 NA 1 \$2449,000.00 0.52% 0 \$0.00 NA 1 \$184,000.00 0.37% 0 \$0.00 NA 1 \$254,697.54 0.51% 0 \$0.00 NA 1 \$219,000.00 0.37% 0 \$0.00 NA 1 \$219,000.00 0.37% 0 \$0.00 NA 1 \$336,000.00 0.44% 0 \$0.00 NA 1 \$336,000.00 0.44% 0 \$0.00 NA 1 \$347,010.57 0.69% 0 \$0.00 NA 1 \$347,010.57 0.69% 0 \$0.00 NA 2 \$703,700.00 1.41% 0 \$0.00 NA	1 \$191,200.00 0.38% 0 \$0.00 NA 0 1 \$274,000.00 0.55% 0 \$0.00 NA 0 1 \$178,350.00 0.36% 0 \$0.00 NA 0 1 \$255,000.00 0.51% 0 \$0.00 NA 0 1 \$183,932.88 0.37% 0 \$0.00 NA 0 1 \$371,500.00 0.74% 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 3 \$1,041,000.00 2.08% 0 \$0.00 NA 0 1 \$2232,000.00 0.54% 0 \$0.00 NA 0 1 \$232,000.00 0.46% 0 \$0.00 NA 0 1 \$246,200.00 0.46% 0 \$0.00 NA 0 1 \$246,200.00 0.49% 0 \$0.00 NA 0 1 \$254,697.54 0.51% 0 \$0.00 NA 0 1 \$219,000.00 0.37% 0 \$0.00 NA 0 1 \$219,000.00 0.44% 0 \$0.00 NA 0 1 \$306,000.00 0.44% 0 \$0.00 NA 0 1 \$336,000.00 0.44% 0 \$0.00 NA 0 1 \$347,010.57 0.69% 0 \$0.00 NA 0 1 \$3376,000.00 0.75% 0 \$0.00 NA 0 1 \$3376,000.00 0.75% 0 \$0.00 NA 0 2 \$703,700.00 1.41% 0 \$0.00 NA 0

NUVISION FEDERAL CREDIT UNION							
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0 \$0.0	0 NA	0	\$0.00
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0 \$0.0	0 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0 \$0.0	0 NA	О	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	0 \$0.0	0 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	0 \$0.0	0 NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	0 \$0.0	0 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0 \$0.0	0 NA	0	\$0.00
S&T BANK	1	\$260,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00
SAFE CREDIT UNION	1	\$219,000.00	0.44%				\$0.00
SALAL CREDIT UNION	1	\$389,846.84	0.78%	0 \$0.0	0 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	0 \$0.0	0 NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	0 \$0.0	0 NA	О	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66%	0 \$0.0	0 NA	0	\$0.00
STEARNS LENDING, INC.	1	\$283,000.00	0.57%	0 \$0.0	0 NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00
	1	\$201,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$283,600.00			\$0.00	NA 0	\$0.00
<u> </u>	THE BANK OF MAINE	1	\$327,000.00	0.65% (0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38% (0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$283,000.00	0.57% (0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83% (0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	37		20.37%		\$0.00	NA 0	\$0.00
Total		182	\$50,068,265.56	100%	0	\$0.00	0	\$0.00
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31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79% (0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL	1	\$366,000.00	0.73%)	\$0.00	NA 0	\$0.00

RESOURCES, INC.								
AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$628,000.00	1.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$826,287.00	1.64%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%	О	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32%	О	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$375,440.00	0.75%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$989,000.00	1.97%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41%	0 \$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76%	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$245,000.00	0.49%	0 \$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$386,331.00	0.77%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79% (0 \$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43%	0 \$0.00	NA	\$0.00
ELEVATIONS CU	3	\$1,014,250.00	2.02%	0 \$0.00	NAC	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$464,000.00	0.92%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44% (0 \$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$627,300.00	1.25%	0 \$0.00	NAC	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$680,000.00	1.35%	0 \$0.00	NAC	\$0.00
FULTON BANK,	1	\$250,000.00	0.5%			
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NATIONAL ASSOCIATION						
GREAT WESTERN BANK	2	\$435,450.00	0.87% 0	\$0.00	NA (\$0.00
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$449,000.00	0.89% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$193,200.00	0.38% 0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97% 0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$991,000.00	1.97% 0	\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$299,500.00	0.6% 0	\$0.00	NA (\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA (\$0.00
MAGNA BANK	1	\$398,000.00	0.79% 0	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04% 0		NA	
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$389,400.00	0.78% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$176,200.00	0.35% 0	\$0.00	NA (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$260,500.00	0.52% 0	\$0.00	NA (\$0.00
OPES ADVISORS, INC	1	\$299,100.00	0.6% 0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79% 0	\$0.00	NA (\$0.00
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48% 0	\$0.00	NA	\$0.00
	1	\$269,700.00	0.54% 0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$235,000.00	0.47%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$608,300.00	1.21%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17% (\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79% (\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$350,022.98	0.7%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	\$0.00	NA 0	\$0.00
UNITED BANK &	1	\$368,800.00	0.73%	\$0.00	NA 0	\$0.00

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	UNITED COMMUNITY BANK	1	\$101,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$178,500.00		·	NA 0	
	Unavailable	47			i i	NA 0	
Total		179	\$50,236,869.85	100% 0	\$0.00	0	\$0.00
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$437,414.63	0.58% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$727,200.00	0.97% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.35% 0	\$0.00	NA 0	1
<u> </u>	AVIDIA BANK	1	\$312,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$225,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$595,500.00		·	NA 0	\$0.00
<u></u>	BANK OF HAWAII	1	\$274,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$386,912.09	0.51% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	· · · · · · · · ·		i i	NA 0	1
<u> </u>	BENCHMARK BANK	1	\$383,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	, ,			NA 0	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$205,000.00	0.27% 0	\$0.00	NA 0	\$0.00

AMERICAN FUNDING								
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$558,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$389,330.00	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,231,100.00	1.64%	0	\$0.00	NA	0	\$0.00
		\$239,298.46	0.32%	1 -	\$0.00	NA		\$0.00

EVOLVE BANK & TRUST								
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,136,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23%		\$0.00	NA		\$0.00
FIRSTRUST SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$577,000.00	0.77%	0	\$0.00	NA	n	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2%		\$0.00	NA		\$0.00
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$743,000.00	0.99%	_	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$376,209.00	0.5%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$195,250.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,527,000.00	2.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,713,100.00	2.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,954,000.00	2.6%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$657,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$229,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.00
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MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$179,502.30	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25%					\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.	2	\$724,500.00	0.96%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$414,375.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$301,500.00						\$0.00
SOLARITY CREDIT UNION	1	\$249,900.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$420,000.00	0.56%	О	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$648,500.00	0.86%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31%	0	\$0.00			\$0.00
THE PARK BANK	2	\$438,611.00	0.58%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$926,600.19						\$0.00
TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	INC. S&T BANK SECURITY NATIONAL MORTGAGE SOLARITY CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE BANK OF MAINE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVEST BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY	INC. S&T BANK SECURITY NATIONAL MORTGAGE SOLARITY CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE BANK OF MAINE ITHE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVEST BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION USI BRADLEY MORTGAGE 1 CAPITAL, LLC W.R. STARKEY 2	INC. S&T BANK SECURITY NATIONAL MORTGAGE SOLARITY CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE BANK OF SOUTHERN UTAH S193,600.00 ARYLAND, INC. STEARNS LENDING, INC. SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE BANK OF MAINE THE PARK BANK STEARNS LENDING INDIANAPOLIS THE PARK BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVEST BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY 2 \$704,600.00	INC. 2 \$724,500.00 0.96% S&T BANK 2 \$414,375.00 0.55% SECURITY NATIONAL 1 \$301,500.00 0.4% MORTGAGE SOLARITY CREDIT 1 \$249,900.00 0.33% STATE BANK OF 50UTHERN UTAH 1 \$193,600.00 0.26% STATE EMPLOYEES CREDIT UNION OF 2 \$420,000.00 0.56% MARYLAND, INC. 5TEARNS LENDING, INC. 5TEARNS LENDING, INC. 5UMMIT CREDIT UNION 1 \$194,000.00 0.26% TEACHERS FEDERAL CREDIT UNION 1 \$194,000.00 0.26% THE BANK OF 1 \$194,000.00 0.26% THE NATIONAL 1 \$196,000.00 0.26% THE PARK BANK 2 \$438,611.00 0.58% TOWER FEDERAL CREDIT UNION 3 \$926,600.19 1.23% TOWNE MORTGAGE 1 \$181,250.00 0.24% TRUMARK FINANCIAL CREDIT 3 \$790,750.00 1.05% TRUSTONE FINANCIAL 5 \$550,000.00 0.33% TRUSTONE FINANCIAL 2 \$550,000.00 0.33% UNIVEST BANK AND TRUST O. 1 \$417,000.00 0.55% USALLIANCE FEDERAL CREDIT UNION 1 \$417,000.00 0.55% USALLIANCE FEDERAL CREDIT 1 \$313,500.00 0.42% W.J. BRADLEY MORTGAGE 1 \$247,000.00 0.33% UNIVEST BANK AND TRUST CO. 0 0.33% UNIVEST BARALEY 2 \$704,600.00 0.94% W.J. BRADLEY MORTGAGE 1 \$247,000.00 0.33% CAPITAL, LLC W.R. STARKEY 2 \$704,600.00 0.94%	INC. 2 \$724,500.00 0.96% 0 S&T BANK 2 \$414,375.00 0.55% 0 SECURITY NATIONAL 1 \$301,500.00 0.4% 0 MORTGAGE 50LARITY CREDIT UNION 1 \$193,600.00 0.26% 0 STATE BANK OF SOUTHERN UTAH 1 \$193,600.00 0.26% 0 STATE EMPLOYEES CREDIT UNION OF AMAYLAND, INC. 5TEARNS LENDING, INC. 5UMMIT CREDIT UNION 1 \$194,000.00 0.26% 0 TEACHERS FEDERAL CREDIT UNION 1 \$194,400.00 0.26% 0 THE BANK OF MAINE 1 \$196,000.00 0.26% 0 THE NATIONAL BANK OF 1 \$236,700.00 0.31% 0 THE NATIONAL 5ANK 2 \$438,611.00 0.58% 0 TOWRE FEDERAL CREDIT UNION 3 \$926,600.19 1.23% 0 TOWNE MORTGAGE 1 \$181,250.00 0.24% 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 TRUSTONE FINANCIAL 5 \$550,000.00 0.33% 0 UNITED SHORE FINANCIAL 5 \$550,000.00 0.33% 0 UNITED SHORE FINANCIAL 5 \$550,000.00 0.73% 0 SERVICES, LLC UNIVEST BANK AND TRUST CO. 1 \$417,000.00 0.55% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$313,500.00 0.42% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$313,500.00 0.42% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$313,500.00 0.42% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$313,500.00 0.42% 0 USALLIANCE FEDERAL CREDIT UNION 0.00 0.33% 0 UNIVEST BANK AND TRUST CO. 0.94% 0 USALLIANCE FEDERAL CREDIT UNION 0.00 0.33% 0 UNIVEST BANK AND TRUST CO. 0.94% 0 USALLIANCE FEDERAL CREDIT UNION 0.00 0.33% 0 UNIVEST BANK AND TRUST CO. 0.94% 0 USALLIANCE FEDERAL CREDIT UNION 0.00 0.33% 0 USALLIANCE FEDERAL CREDIT UNION 0.00 0.33% 0 USALLIANCE FEDERAL CREDIT UNION 0.00 0.33% 0 UNIVEST BANK AND TRUST CO. 0.94% 0 USALLIANCE FEDERAL CREDIT UNION 0.00 0.33% 0 UNIVEST BANK AND TRUST CO. 0.94% 0 USALLIANCE FEDERAL CREDIT UNION 0.00 0.33% 0	INC.	INC.	INC.

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	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$19,277,854.86	25.59%	0	\$0.00	NA 0	\$0.00
Total		266	\$75,275,757.92	100%	0	\$0.00		\$0.00
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31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$243,724.24	0.48%	0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$287,184.00	0.57%	0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$183,100.00	0.36%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5						
	CARDINAL FINANCIAL	1	\$230,000.00	0.46%	0	\$0.00	NA 0	\$0.00

COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC.	2	\$538,000.00	1.07% (\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55% (\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	\$0.00	NA(\$0.00
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$325,000.00	0.64%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$254,000.00	0.5% (0 \$0.00	NA (\$0.00
CORTRUST BANK	1	\$385,000.00	0.76% (0 \$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89% (\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	\$0.00	NA(\$0.00
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$378,500.00	0.75% (\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14% (\$0.00	NA	\$0.00
FIRST BANK	1	\$289,000.00	0.57%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43%	\$0.00	NA(\$0.00
FIRST PLACE BANK	4	\$1,060,701.08	2.1% (\$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Ī	FRANDSEN BANK & FRUST	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,014,817.00	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK,		, ,,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ	,			,
	NATIONAL	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00
1	ASSOCIATION								
	GEO-CORP, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
]	INVESTORS BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL	1	\$231,000.00	0.46%		\$0.00	NA	۸	\$0.00
	CREDIT UNION	1	\$231,000.00	0.40%	۷	Φ 0.00	IVA	U	\$0.00
	JONAH BANK OF	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	WYOMING	•	Ψ510,000.00	0.0276	Ĭ	ψ0.00	1171	Ŭ	ψ0.00
	L&N FEDERAL	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	CREDIT UNION	1	·		Н			_	
	LAKE AREA BANK	1	\$253,500.00	0.5%	U	\$0.00	NA	U	\$0.00
	LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
I	LEADER BANK, N.A.	6	\$1,849,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$175,152.30	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST		, , , , , , = 10 0	2 ,0	П	, 3.30		Ì	,
	MORTGAGE	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC		· 		Ш				
	MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	,	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
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MIDWEST COMMUNITY BANK								
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$304,210.00	0.6%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%		\$0.00	NA		\$0.00
S&T BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
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	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0	\$0.00	NA	. 0	\$0.00
	ST. MARYS BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0	\$0.00	NA	. 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97%	0	\$0.00	NA	. 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0	\$0.00	NA	. 0	\$0.00
	SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0	\$0.00	NA	. 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	. 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00		Ш	
<u> </u>	WEST GATE BANK	1	\$264,000.00		_			_	
	Unavailable	51	\$13,861,105.23		$\boldsymbol{ o}$			-	
Total		187	\$50,391,563.56	100%	0	\$0.00	 	0	\$0.0
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0	\$0.00	NA	0	\$0.0

1	\$191,000.00	0.38%	0	\$0.00	NA	О	\$0.00
1	\$193,169.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$190,456.94	0.38%	0	\$0.00	NA	0	\$0.00
1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$199,406.74	0.39%	0	\$0.00	NA	0	\$0.00
2	\$597,285.95	1.18%	0	\$0.00	NA	0	\$0.00
1	\$191,976.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$374,320.13	0.74%	0	\$0.00	NA	0	\$0.00
1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
3	\$898,000.00	1.77%	0	\$0.00	NA	0	\$0.00
1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$214.300.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00						\$0.00
1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 1 1	1 \$193,169.00 1 \$252,779.25 1 \$245,000.00 1 \$416,000.00 1 \$183,000.00 1 \$190,456.94 1 \$231,920.00 1 \$199,406.74 2 \$597,285.95 1 \$191,976.00 1 \$208,000.00 1 \$255,000.00 1 \$374,320.13 1 \$373,500.00 1 \$374,320.13 1 \$373,500.00 1 \$214,300.00 1 \$214,300.00 1 \$345,000.00	1 \$193,169.00 0.38% 1 \$252,779.25 0.5% 1 \$245,000.00 0.48% 1 \$416,000.00 0.82% 1 \$183,000.00 0.36% 1 \$190,456.94 0.38% 1 \$231,920.00 0.46% 1 \$199,406.74 0.39% 2 \$597,285.95 1.18% 1 \$191,976.00 0.38% 1 \$208,000.00 0.41% 1 \$255,000.00 0.5% 1 \$374,320.13 0.74% 3 \$898,000.00 1.77% 1 \$220,800.00 0.44% 1 \$214,300.00 0.42% 1 \$345,000.00 0.68% 1 \$375,250.00 0.74%	1 \$193,169.00 0.38% 0 1 \$252,779.25 0.5% 0 1 \$245,000.00 0.48% 0 1 \$416,000.00 0.82% 0 1 \$183,000.00 0.36% 0 1 \$190,456.94 0.38% 0 1 \$231,920.00 0.46% 0 1 \$199,406.74 0.39% 0 2 \$597,285.95 1.18% 0 1 \$191,976.00 0.38% 0 1 \$208,000.00 0.41% 0 1 \$274,320.13 0.74% 0 1 \$373,500.00 0.74% 0 3 \$898,000.00 1.77% 0 1 \$220,800.00 0.44% 0 1 \$345,000.00 0.68% 0 1 \$375,250.00 0.74% 0	1 \$193,169.00 0.38% 0 \$0.00 1 \$252,779.25 0.5% 0 \$0.00 1 \$245,000.00 0.48% 0 \$0.00 1 \$416,000.00 0.82% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$190,456.94 0.38% 0 \$0.00 1 \$199,406.74 0.39% 0 \$0.00 2 \$597,285.95 1.18% 0 \$0.00 1 \$191,976.00 0.38% 0 \$0.00 1 \$208,000.00 0.41% 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 1 \$374,320.13 0.74% 0 \$0.00 1 \$373,500.00 0.74% 0 \$0.00 1 \$220,800.00 0.44% 0 \$0.00 1 \$345,000.00 0.42% 0 \$0.00 1 \$345,000.00 0.68% 0 \$0.00 1 \$375,250.00 0.74% 0 \$0.00	1 \$193,169.00 0.38% 0 \$0.00 NA 1 \$252,779.25 0.5% 0 \$0.00 NA 1 \$245,000.00 0.48% 0 \$0.00 NA 1 \$416,000.00 0.82% 0 \$0.00 NA 1 \$183,000.00 0.36% 0 \$0.00 NA 1 \$190,456.94 0.38% 0 \$0.00 NA 1 \$199,406.74 0.39% 0 \$0.00 NA 2 \$597,285.95 1.18% 0 \$0.00 NA 1 \$191,976.00 0.38% 0 \$0.00 NA 1 \$208,000.00 0.41% 0 \$0.00 NA 1 \$255,000.00 0.5% 0 \$0.00 NA 1 \$374,320.13 0.74% 0 \$0.00 NA 1 \$373,500.00 0.74% 0 \$0.00 NA 1 \$220,800.00 0.44% 0 \$0.00 NA 1 \$214,300.00 0.42% 0 \$0.00 NA 1 \$345,000.00 0.42% 0 \$0.00 NA	1 \$193,169.00 0.38% 0 \$0.00 NA 0 1 \$252,779.25 0.5% 0 \$0.00 NA 0 1 \$245,000.00 0.48% 0 \$0.00 NA 0 1 \$416,000.00 0.82% 0 \$0.00 NA 0 1 \$183,000.00 0.36% 0 \$0.00 NA 0 1 \$190,456.94 0.38% 0 \$0.00 NA 0 1 \$231,920.00 0.46% 0 \$0.00 NA 0 1 \$199,406.74 0.39% 0 \$0.00 NA 0 2 \$597,285.95 1.18% 0 \$0.00 NA 0 1 \$208,000.00 0.41% 0 \$0.00 NA 0 1 \$228,000.00 0.41% 0 \$0.00 NA 0 1 \$374,320.13 0.74% 0 \$0.00 NA 0 1 \$220,800.00 0.44% 0 \$0.00 NA 0 1 \$2214,300.00 0.42% 0 \$0.00 NA 0 1 \$345,000.00 0.68% 0 \$0.00 NA 0 1 \$345,000.00 0.68% 0 \$0.00 NA 0

COBALT MORTGAGE, INC.						
COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38% (\$0.00	NA(\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$255,000.00	0.5%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$657,471.21	1.3%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,624,516.23	3.21%	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$837,000.00	1.65%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$671,182.77	1.32% (\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46%			
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$337,000.00	0.66%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95% (\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	\$0.00	NA	\$0.00
	1	\$353,000.00	0.7%	\$0.00	NA	\$0.00

HERGET BANK, NATIONAL ASSOCIATION								
HOME FEDERAL BANK	2	\$518,000.00	1.02%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$675,900.00	1.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$291,768.08	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$260,000.00	0.51%		\$0.00			\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00						\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$291,955.88	0.58%	0	\$0.00	NA	0	\$0.00

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	SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	0 \$0.0	0 NA 0	\$0.00
	TALMER BANK & TRUST	1	\$267,000.00	0.53%	0 \$0.0	0 NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12%	0 \$0.0	0 NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	0 \$0.0	0 NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43%	0 \$0.0	0 NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93%	0 \$0.0	0 NA 0	\$0.00
	VERITY CREDIT UNION	1	\$238,351.24	0.47%	0 \$0.0	0 NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53%	0 \$0.0	0 NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26%	0 \$0.0	0 NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44%	0 \$0.0	0 NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00				
	Unavailable	44	\$13,104,755.00	25.86%	0 \$0.0	0 NA 0	\$0.00
Total		176	\$50,679,330.45	100%	0 \$0.0	0 0	\$0.00
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72%	0 \$0.0	0 NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9%	0 \$0.0	0 NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	0 \$0.0	0 NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47%	0 \$0.0	0 NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76%	0 \$0.0	0 NA 0	\$0.00
	ANCHORBANK FSB	3	\$903,000.00	1.8%	0 \$0.0	0 NA 0	\$0.00
	ASSOCIATED BANK, NA	3					
	ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81%	0 \$0.0	0 NA 0	\$0.00
	AURORA FINANCIAL	1	\$400,000.00	0.8%	0 \$0.0	0 NA 0	\$0.00

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BANCORPSOUTH BANK	2	\$726,950.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47%		\$0.00	NA		\$0.00
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00

DIME BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK						
AND TRUST	1	\$395,000.00	0.79%	0 \$0.00	NA 0	\$0.00
COMPANY						
EMPOWER FEDERAL	1	\$189,600.00	0.38%	\$0.00	NA 0	\$0.00
CREDIT UNION		, ,		<u> </u>		
EVOLVE BANK &	1	\$319,102.76	0.64%	0 \$0.00	NA 0	\$0.00
TRUST EXCEL MORTGAGE						
SERVICING, INC.						
DBA IMPAC	1	\$408,500.00	0.81%	0 \$0.00	NA 0	\$0.00
MORTGAGE						
FINANCIAL						
PARTNERS CREDIT	1	\$402,400.00	0.8%	0 \$0.00	NA 0	\$0.00
UNION						
FIREFIGHTERS FIRST	1	\$319,000.00	0.64%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	1	<i>\$517,000.00</i>	3.0170	Ψ0.00	11110	Ψ0.00
FIRST COMMUNITY	1	\$186,889.65	0.37%	0 \$0.00	NA 0	\$0.00
CREDIT UNION						
FIRST INTERSTATE BANK	1	\$383,800.00	0.76%	0 \$0.00	NA 0	\$0.00
FIRST MERIT						
MORTGAGE	1	\$278,300.00	0.55%	\$0.00	NA 0	\$0.00
CORPORATION	-	Ψ270,500.00	0.22 70	φο.σσ	1,110	ψο.σσ
FIRST MORTGAGE	1	Φ227 000 00	0.470	φο οο	NIA O	ф0,00
COMPANY, L.L.C.	1	\$237,000.00	0.47%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$206,600.00	0.41%	\$0.00	NA 0	\$0.00
BANK OF HARTFORD	1	\$200,000.00	0.4170	o \$0.00	NAU	\$0.00
FIRST NORTHERN	1	\$246,000.00	0.49%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	_	·				
FIRST PLACE BANK	2	\$594,000.00	1.18%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY	2	φ 7 .0.000.00	1 510	φο οο	NTA O	φο οο
FEDERAL CREDIT UNION	2	\$760,600.00	1.51%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	2	\$495,500.00	0.99%	0 \$0.00	NA 0	\$0.00
FULTON BANK,		Ψτ/2,200.00	0.33 /0	υ φυ.υυ	INA	φυ.υυ
NATIONAL	1	\$400,000.00	0.8%	\$0.00	NA 0	\$0.00
ASSOCIATION	-	Ψ100,000.00	0.0 70	φο.σσ	1110	ψο.σσ
GOLDEN BELT	4	¢100,000,00	0.20%	φο οο	D.T.A.	#0.00
BANK, FSA	1	\$190,000.00	0.38%	0 \$0.00	NA 0	\$0.00
GREYLOCK						
FEDERAL CREDIT	1	\$242,000.00	0.48%	0 \$0.00	NA 0	\$0.00
UNION						
GUILD MORTGAGE	1	\$410,500.00	0.82%	\$0.00	NA 0	\$0.00
COMPANY				, , , , ,		,
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%	\$0.00	NA 0	\$0.00
NATIONAL BANK HEARTLAND BANK	1	\$203,250.00	0.4%	0 \$0.00	NA 0	\$0.00
µIEAKILAND DANK	1	φ2U3,23U.UU	0.4%	<u>սլ ֆՍ.ՍՍ</u>	INAU	φυ.υυ

HOLYOKE CREDIT UNION	1	\$279,203.90	0.56% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$325,000.00	0.65% 0	\$0.00	NA (0 \$0.00
HOME FEDERAL BANK	1	\$211,500.00	0.42% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43% 0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$835,500.00	1.66% 0	\$0.00	NA (0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82% 0	\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	5	\$1,789,000.00	3.56% 0	\$0.00	NA (0 \$0.00
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93% 0	\$0.00	NA	
MAGNA BANK	1	\$243,000.00	0.48% 0	\$0.00	NA (
MARINE BANK	1	\$317,614.49	0.63% 0	\$0.00	NA (0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81% 0	\$0.00	NA(\$0.00
NETWORK FUNDING, L.P.	1	\$225,000.00	0.45% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81% 0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$366,692.00	0.73% 0	\$0.00	NA	\$0.00
	1	\$210,000.00	0.42% 0	\$0.00	NA (\$0.00
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PEOPLES TRUST COMPANY OF ST. ALBANS								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$766,500.00	1.53%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79% (0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39% (0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$270,300.00	0.54%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41%	0	\$0.00		
	Unavailable	42		24.5%	0	\$0.00	NA 0	1
Total		173	\$50,212,017.05	100%	0	\$0.00	0	\$0.00
			<u> </u>		Ц			
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	. ,	1.46%	Ш	\$0.00		
<u> </u>	BANK OF HAWAII	1	\$176,000.00	0.7%	0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$210,000.00	0.83%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$233,650.00	0.93%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58%	0	\$0.00	NA 0	\$0.00
<u> </u>	BUSEY BANK	2	\$353,400.00	1.4%	-	\$0.00		
	CARROLLTON BANK	1	\$178,536.60	0.71%	0	\$0.00	NA 0	\$0.00
<u> </u>	CASHCALL, INC.	1	\$175,200.00	0.7%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73%	0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	·	2.35%	Ц	\$0.00		
<u> </u>	CITIZENS BANK	1	\$176,000.00	0.7%	0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA 0	\$0.00
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COBALT MORTGAGE, INC.	4	\$786,260.00	3.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04%					\$0.00
GMFS, LLC	1	\$187,600.00	0.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,000.00						\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$224,800.00	0.89%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%	0	\$0.00	NA	0	\$0.00

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ONAL GAGE, 1	\$224,000.00	0.89%	0 \$0.0) NA(\$0.00
DERAL ON 1	\$179,200.00	0.71%	0 \$0.0) NA	\$0.00
BANK 1	\$187,000.00	0.74%	0 \$0.0) NA (\$0.00
E 1	\$176,000.00	0.7%	0 \$0.00) NA(\$0.00
S BANK 2	\$361,475.00	1.44%	0 \$0.0) NA	\$0.00
AVINGS 1	\$225,500.00	0.9%	0 \$0.0) NA	\$0.00
R VE BANK 1	\$183,750.00	0.73%	0 \$0.0) NA	\$0.00
DERAL ON 1	\$234,350.00	0.93%	0 \$0.0) NA	\$0.00
O OMPANY 1	\$181,500.00	0.72%	0 \$0.0) NA	\$0.00
OOD 1 LLC	\$233,000.00	0.93%	0 \$0.00) NA(\$0.00
CAN LLC 1	\$185,000.00	0.74%	0 \$0.0) NA	\$0.00
SAVINGS 1	\$186,000.00	0.74%	0 \$0.0) NA	\$0.00
REDIT 1	\$187,200.00	0.74%	0 \$0.0) NA	\$0.00
REDIT 1	\$181,675.00	0.72%	0 \$0.00) NA(\$0.00
NK 2	\$353,000.00	1.4%	0 \$0.0) NA (\$0.00
APITAL 1	\$180,000.00	0.72%	0 \$0.00) NA(\$0.00
FEDERAL 1	\$187,500.00	0.75%	0 \$0.0) NA	\$0.00
CREDIT 1	\$207,300.00	0.82%	0 \$0.0) NA	\$0.00
BANK 1	\$175,200.00	0.7%	0 \$0.0	NA	\$0.00
L HOME ORP.	\$449,137.36				
T 1	\$176,000.00	0.7%	0 \$0.00) NA(\$0.00
DIT 1	\$182,000.00	0.72%	0 \$0.0) NA	\$0.00
	DERAL 1 DERAL 1 BANK 1 E 1 NC. S 2 BANK 2 BANK 1 R VE BANK 1 DERAL 1 DO DMPANY 1 OOD 1 LLC CAN 1 LLC CAN 1 EEDIT 1 REDIT 1 REDIT 1 REDIT 1 SEDIT 1 SEDIT 1 DN EEDERAL 1 DN EED	DERAL 1 \$179,200.00 BANK 1 \$187,000.00 BANK 2 \$361,475.00 R 1 \$183,750.00 R 2 \$34,350.00 R 2 \$1 \$181,500.00 DMPANY 1 \$181,500.00 LLC CAN 1 \$185,000.00 LLC CAN 1 \$187,200.00 EDIT 1 \$187,200.00 NK 2 \$353,000.00 REDIT 1 \$181,675.00 NK 2 \$353,000.00 REDIT 1 \$187,200.00 REDIT 1 \$187,500.00 REDIT 1 \$176,000.00	DERAL DN \$179,200.00 0.89% 0.89% 0.89% 0.89% 0.89% 0.71% 0.71% 0.71% 0.71% 0.71% 0.72%	DERAL DN	DERAL DON 1 \$179,200.00 0.89% 0 \$0.00 NA (DERAL DON 1 \$179,200.00 0.71% 0 \$0.00 NA (DERAL DON 1 \$176,000.00 0.74% 0 \$0.00 NA (DERAL DON 1 \$181,750.00 0.77% 0 \$0.00 NA (DEDIT 1 \$181,675.00 0.72% 0 \$0.00 NA (DEDIT 1 \$207,300.00 0.72% 0 \$0.00 NA (DEDIT 1 \$207,300.00 0.72% 0 \$0.00 NA (DEDIT 1 \$176,000.00 0.75% 0 \$0.00 NA (DEDIT 1 \$207,300.00 0.75% 0 \$0.00 NA (DEDIT 1 \$187,500.00 0.75% 0 \$0.00 NA (DEDIT 1 \$187,500.00 0.72% 0 \$0.00 NA (DEDIT 1 \$187,500

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	RPM MORTGAGE, INC.	3	\$660,500.00	2.63%	0 \$0.00	NA 0	\$0.00
	S&T BANK	1	\$180,000.00	0.72%	0 \$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2		1.79%			\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0 \$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48%	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	1	\$180,500.00	0.72%	0 \$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74%	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$181,232.61	0.72%	0 \$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$179,200.00	0.71%	0 \$0.00	NA 0	\$0.00
	Unavailable	35	\$6,668,595.74	26.51%	0 \$0.00	NA 0	\$0.00
Total		128	\$25,156,707.48	100%	90.00	0	\$0.00
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$619,300.00	1.54%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53%			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$458,500.00	1.14%	\$0.00	NA 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$208,000.00	0.52%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%			
CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62%		NA 0	\$0.00
ELEVATIONS CU	1	\$222,400.00	0.55%	0 \$0.00	NA 0	\$0.00

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FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08%	·	NA 0	\$0.00
FIRST PLACE BANK	2	\$424,800.00	1.06% (\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$692,903.00	1.72% (\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%			
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$194,000.00	0.48%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$443,900.00	1.1%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$510,500.00	1.27%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$218,000.00	0.54% (\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62%			
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$252,000.00	0.63% (\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$242,250.00	0.6%		NA 0	1
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CORPORATION								
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$267,300.00	0.66%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$245,200.00	0.61%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$175,424.00	0.44%		\$0.00	NA		\$0.00
RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$247,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$403,000.00	1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$245,600.00	0.61%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$255,650.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC	,	1	ļ			П	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	, ,			\$0.00	NA 0	\$0.00
	Unavailable	58	\$13,341,402.66	33.19%	0	\$0.00	NA 0	\$0.00
Total		177	\$40,204,315.86	100%	0	\$0.00	0	\$0.00
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31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0	\$0.00	NA 0	\$0.00
<u> </u>	ANCHORBANK FSB	2	\$499,300.00	0.2%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,100.00			\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL	3	\$916,500.00	0.36%	0	\$0.00	NA 0	\$0.00

SERVICES, LLC								
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,897.89	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$941,228.89	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00

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CONTINENTAL HOME LOANS IN	IC. 1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$522,569.00	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, II	2	\$524,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION (COLORADO		\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	Γ 1	\$267,450.00	0.11% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	J 1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE	\GE	, ,	0.4% 0			
FALL RIVER MUNICIPAL CRE UNION	EDIT 1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREI UNION	OIT 3	\$724,700.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORN MORTGAGE COMPANY	NIA 4	\$1,377,700.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SO	2	\$599,151.68	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMEN CREDIT UNION	NT 3	\$915,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 3	\$788,925.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL	2	\$629,000.00	0.25% 0	\$0.00	NA 0	\$0.00
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4	\$1,100,216.35	0.44%	0	\$0.00	NA	0	\$0.00
5	\$1,151,100.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$282,400.00			\$0.00	NA	0	\$0.00
8	\$2,109,214.22	0.84%	0	\$0.00	NA	0	\$0.00
1	\$616,686.11	0.25%	0	\$0.00	NA	0	\$0.00
1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$569,300.00	0.23%	0	\$0.00	NA	0	\$0.00
22	\$6,808,262.73	2.71%	0	\$0.00	NA	0	\$0.00
11	\$3,339,488.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$931,600.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$710,216.96	0.28%	0	\$0.00	NA	0	\$0.00
1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$253,118.19	0.1%	0	\$0.00	NA	0	\$0.00
2	\$400,777.53	0.16%	0	\$0.00	NA	0	\$0.00
4	\$1,229,358.85	0.49%	0	\$0.00	NA	0	\$0.00
	5 1 8 1 1 2 22 11 1 1 2 3 1 1 2	5 \$1,151,100.00 1 \$282,400.00 8 \$2,109,214.22 1 \$616,686.11 1 \$404,000.00 2 \$569,300.00 2 \$6,808,262.73 11 \$3,339,488.00 1 \$356,500.00 2 \$619,500.00 1 \$388,000.00 1 \$388,000.00 1 \$223,000.00 1 \$223,000.00 1 \$2246,500.00 2 \$707,000.00 2 \$707,000.00 3 \$710,216.96 1 \$253,700.00 1 \$253,118.19 2 \$400,777.53	5 \$1,151,100.00 0.46% 1 \$282,400.00 0.11% 8 \$2,109,214.22 0.84% 1 \$616,686.11 0.25% 1 \$404,000.00 0.16% 2 \$569,300.00 0.23% 22 \$6,808,262.73 2.71% 11 \$3,339,488.00 1.33% 1 \$356,500.00 0.14% 2 \$619,500.00 0.25% 1 \$388,000.00 0.15% 3 \$931,600.00 0.37% 1 \$223,000.00 0.09% 1 \$220,000.00 0.09% 1 \$246,500.00 0.1% 2 \$707,000.00 0.28% 3 \$710,216.96 0.28% 1 \$253,700.00 0.1% 2 \$400,777.53 0.16%	5 \$1,151,100.00 0.46% 0 1 \$282,400.00 0.11% 0 8 \$2,109,214.22 0.84% 0 1 \$616,686.11 0.25% 0 2 \$569,300.00 0.16% 0 22 \$6,808,262.73 2.71% 0 11 \$3,339,488.00 1.33% 0 1 \$356,500.00 0.14% 0 2 \$619,500.00 0.25% 0 1 \$388,000.00 0.15% 0 3 \$931,600.00 0.37% 0 1 \$223,000.00 0.09% 0 1 \$2246,500.00 0.1% 0 2 \$707,000.00 0.28% 0 3 \$710,216.96 0.28% 0 1 \$253,700.00 0.1% 0 2 \$400,777.53 0.16% 0	5 \$1,151,100.00 0.46% 0 \$0.00 1 \$282,400.00 0.11% 0 \$0.00 8 \$2,109,214.22 0.84% 0 \$0.00 1 \$616,686.11 0.25% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 2 \$569,300.00 0.23% 0 \$0.00 22 \$6,808,262.73 2.71% 0 \$0.00 11 \$3,339,488.00 1.33% 0 \$0.00 1 \$356,500.00 0.14% 0 \$0.00 2 \$619,500.00 0.25% 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00 3 \$931,600.00 0.37% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$246,500.00 0.1% 0 \$0.00 2 \$707,000.00 0.28% 0 \$0.00 3 \$710,216.96 0.28% 0 \$0.00 1 \$253,700.00 0.1% 0 \$0.00 2 \$400,777.53 0.16% 0 \$0.00	5 \$1,151,100.00 0.46% 0 \$0.00 NA 1 \$282,400.00 0.11% 0 \$0.00 NA 8 \$2,109,214.22 0.84% 0 \$0.00 NA 1 \$616,686.11 0.25% 0 \$0.00 NA 1 \$404,000.00 0.16% 0 \$0.00 NA 2 \$569,300.00 0.23% 0 \$0.00 NA 22 \$6,808,262.73 2.71% 0 \$0.00 NA 11 \$3,339,488.00 1.33% 0 \$0.00 NA 1 \$356,500.00 0.14% 0 \$0.00 NA 1 \$388,000.00 0.15% 0 \$0.00 NA 1 \$338,000.00 0.15% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$246,500.00 0.1% 0 \$0.00 NA 2 \$707,000.00 0.28% 0 \$0.00 NA 1 \$253,710.00 0.1% 0 \$0.00 NA 1	5 \$1,151,100.00 0.46% 0 \$0.00 NA 0 1 \$282,400.00 0.11% 0 \$0.00 NA 0 8 \$2,109,214.22 0.84% 0 \$0.00 NA 0 1 \$616,686.11 0.25% 0 \$0.00 NA 0 1 \$404,000.00 0.16% 0 \$0.00 NA 0 2 \$569,300.00 0.23% 0 \$0.00 NA 0 22 \$6,808,262.73 2.71% 0 \$0.00 NA 0 11 \$3,339,488.00 1.33% 0 \$0.00 NA 0 1 \$356,500.00 0.14% 0 \$0.00 NA 0 2 \$619,500.00 0.25% 0 \$0.00 NA 0 3 \$931,600.00 0.25% 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0 1 \$2246,500.00 0.09% 0 \$0.00 NA 0 1 \$246,500.00 0.28% 0 \$0.00 NA 0 2 \$707,000.00 0.28% 0 \$0.00 NA 0 1 \$253,718.19 0.1% 0 \$0.00 NA 0

	ICON CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA (\$0.00
	ILLINOIS NATIONAL	1	\$322,540.00	0.13% (\$0.00	NA (\$0.00
	BANK	1					
	INVESTORS BANK	2	\$749,250.00	0.3%	\$0.00	NA (\$0.00
7	JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	\$0.00	NA	\$0.00
-	LAKE AREA BANK	1	\$252,000.00	0.1%	\$0.00	NA (\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39% (\$0.00	NA (\$0.00
	LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	14	\$4,927,400.00	1.96% (\$0.00	NA (\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$248,425.27	0.1%	\$0.00	NA (\$0.00
	MARBLEHEAD BANK	1	\$225,000.00	0.09% (\$0.00	NA (\$0.00
	MARQUETTE BANK	1	\$179,600.00	0.07% (
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00				
	MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$216,300.00	0.09%	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21%	\$0.00	NA	\$0.00
		4	\$834,866.88	0.33%	\$0.00	NA (\$0.00

MISSION FEDERAL CREDIT UNION								
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,340,800.00	1.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%		\$0.00	NA		\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$384,457.54	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%		\$0.00			\$0.00
	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00

RAYMOND JAMES BANK, FSB								
REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$453,401.35	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58%	4	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%	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
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
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STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$3,146,016.16	1.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,644,330.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$650,300.00	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16% 0	\$0.00	NA	\$0.00
	Unavailable	281	\$88,821,729.34	35.25% 0	\$0.00	NA (\$0.00
Total		827	\$251,362,556.73	100% 0	\$0.00	(\$0.00
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21%	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1%	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$352,000.00	0.18% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	1	\$221,000.00	0.11% 0	\$0.00	NA	\$0.00

CORPORATION								
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,059,500.00	0.53%	_	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$202,220.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$471,705.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$8,793,900.00	4.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$196,801.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%		\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$0.00

CORPORATION				<u> </u>		'
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54% 0	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28% 0	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24% 0	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2% 0	·	NA 0	\$0.00
FIRST PLACE BANK	8	\$2,587,724.17	1.29% 0	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$450,000.00	0.22% 0	0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37% 0	0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1% 0	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$308,000.00	0.15% 0	0 \$0.00	NA 0	\$0.00
FREMONT BANK	22	\$6,480,270.21	3.23% 0	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10		1.3% 0			
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29% 0	0 \$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3% 0	·	NA 0	\$0.00
GMFS, LLC	1	\$212,000.00	0.11% 0	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$175,400.00	0.09% 0			
GUARDIAN MORTGAGE COMPANY INC.	2	\$461,400.00	0.23% 0	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14% 0		NA 0	
HEARTLAND BANK	3	\$913,701.30	0.46% 0	0 \$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$401,000.00	0.2% 0			
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14% 0	0 \$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15% 0	·		
INVESTORS BANK	5	\$1,641,548.76	0.82% 0	0 \$0.00	NA 0	\$0.00

	1	\$262,850.00	0.13%	0	\$0.00	NA	0	\$0.00
TA FEDERAL	8	\$2,408,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	1	\$218,118.96	0.11%	0	\$0.00	NA	0	\$0.00
ER BANK, N.A.	8	\$2,958,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	3	\$945,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEPOT.COM,	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$455,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEMENT	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE,	2	\$518,221.17	0.26%	0	\$0.00	NA	0	\$0.00
NTAGE GAGE	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00
RAL CREDIT	3	\$801,481.30	0.4%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$181,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	S B. NUTTER COMPANY TA FEDERAL T UNION MARK CREDIT I ER BANK, N.A. ER MORTGAGE ANY INC. TY SAVINGS FSB DEPOT.COM, N-MCDUFFIE GAGE DRATION NGHOUSE O CREDIT I CHEN GS BANK MERICA GAGE, INC. ON FEDERAL T UNION GAGE ICA, INC. GAGE GEMENT JLTANTS INC TAIN WEST CIAL, INC. MORTGAGE, NWIDE NTAGE GAGE ANY MERICAN GAGE, LLC HWEST RAL CREDIT I HWESTERN GAGE ANY	COMPANY TA FEDERAL T UNION MARK CREDIT N ER BANK, N.A. ER MORTGAGE ANY INC. TY SAVINGS FSB DEPOT.COM, N-MCDUFFIE GAGE DRATION NGHOUSE 1 CHEN GS BANK MERICA GAGE, INC. DN FEDERAL T UNION GAGE ICA, INC. GAGE GEMENT JLTANTS INC TAIN WEST CIAL, INC. MORTGAGE, DNWIDE NTAGE GAGE ANY MERICAN GAGE GAGE ANY MERICAN GAGE CHWEST CAL CREDIT A HWESTERN GAGE 1	\$262,850.00 TA FEDERAL T UNION	Section Company Comp	S262,850.00 0.13%	S262,880.00	SOMPANY 1 \$262,830.00 0.13% 0 \$0.00 NA	SOMPANY 1 \$262,850.00 0.13% 0 \$0.00 NA 0

2	\$772,950.00	0.39%	0	\$0.00	NA	0	\$0.00
10	\$4,770,800.00	2.38%	0	\$0.00	NA	0	\$0.00
2	\$554,001.46	0.28%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$1,110,488.91	0.55%	0	\$0.00	NA	0	\$0.00
4	\$890,750.00	0.44%	0	\$0.00	NA	0	\$0.00
4	\$1,415,000.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$350,806.81	0.17%	0	\$0.00	NA	0	\$0.00
1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$1,027,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$506,269.50	0.25%	0	\$0.00	NA	0	\$0.00
2	\$495,223.00	0.25%	0	\$0.00	NA	0	\$0.00
6	\$1,876,750.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
6	\$1,737,248.00	0.87%	0	\$0.00	NA	0	\$0.00
3	\$608,131.79	0.3%	0	\$0.00	NA	0	\$0.00
16	\$5,939,650.00	2.96%	0	\$0.00	NA	0	\$0.00
4	\$1,153,090.49	0.57%	0	\$0.00	NA	0	\$0.00
	10 2 1 1 4 4 4 4 1 1 2 6 1 1 1	10 \$4,770,800.00 2 \$554,001.46 1 \$270,000.00 1 \$275,000.00 4 \$1,110,488.91 4 \$890,750.00 4 \$1,415,000.00 1 \$350,806.81 1 \$254,400.00 1 \$307,600.00 2 \$1,027,000.00 1 \$506,269.50 2 \$495,223.00 6 \$1,876,750.00 1 \$362,000.00 1 \$316,000.00 1 \$193,000.00 1 \$193,000.00 1 \$316,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00	10 \$4,770,800.00 2.38% 2 \$554,001.46 0.28% 1 \$270,000.00 0.13% 1 \$275,000.00 0.14% 4 \$1,110,488.91 0.55% 4 \$890,750.00 0.44% 4 \$1,415,000.00 0.71% 1 \$350,806.81 0.17% 1 \$254,400.00 0.13% 1 \$307,600.00 0.15% 2 \$1,027,000.00 0.51% 1 \$506,269.50 0.25% 2 \$495,223.00 0.25% 6 \$1,876,750.00 0.94% 1 \$362,000.00 0.18% 1 \$193,000.00 0.1% 1 \$316,000.00 0.16% 6 \$1,737,248.00 0.87% 3 \$608,131.79 0.3% 16 \$5,939,650.00 2.96%	10 \$4,770,800.00 2.38% 0 2 \$554,001.46 0.28% 0 1 \$270,000.00 0.13% 0 1 \$275,000.00 0.14% 0 4 \$1,110,488.91 0.55% 0 4 \$890,750.00 0.44% 0 4 \$1,415,000.00 0.71% 0 1 \$350,806.81 0.17% 0 1 \$350,806.81 0.17% 0 1 \$357,600.00 0.13% 0 2 \$1,027,000.00 0.15% 0 2 \$1,027,000.00 0.51% 0 2 \$495,223.00 0.25% 0 3 \$66,269.50 0.25% 0 1 \$362,000.00 0.18% 0 1 \$362,000.00 0.18% 0 1 \$316,000.00 0.1% 0 3 \$608,131.79 0.3% 0 4 \$1,737,248.00 0.87% 0 3 \$608,131.79 0.3% 0 <	10 \$4,770,800.00 2.38% 0 \$0.00 2 \$554,001.46 0.28% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 4 \$890,750.00 0.44% 0 \$0.00 4 \$890,750.00 0.44% 0 \$0.00 4 \$1,415,000.00 0.71% 0 \$0.00 1 \$350,806.81 0.17% 0 \$0.00 1 \$357,600.00 0.13% 0 \$0.00 2 \$1,027,000.00 0.51% 0 \$0.00 1 \$506,269.50 0.25% 0 \$0.00 2 \$495,223.00 0.25% 0 \$0.00 1 \$362,000.00 0.18% 0 \$0.00 1 \$316,000.00 0.18% 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 3 \$608,131.79	10 \$4,770,800.00 2.38% 0 \$0.00 NA 2 \$554,001.46 0.28% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 1 \$275,000.00 0.14% 0 \$0.00 NA 4 \$1,110,488.91 0.55% 0 \$0.00 NA 4 \$890,750.00 0.44% 0 \$0.00 NA 4 \$1,415,000.00 0.71% 0 \$0.00 NA 1 \$350,806.81 0.17% 0 \$0.00 NA 1 \$254,400.00 0.13% 0 \$0.00 NA 1 \$307,600.00 0.51% 0 \$0.00 NA 2 \$1,027,000.00 0.51% 0 \$0.00 NA 1 \$506,269.50 0.25% 0 \$0.00 NA 1 \$362,000.00 0.94% 0 \$0.00 NA 1 \$210,000.00	10 \$4,770,800.00 2.38% 0 \$0.00 NA 0 2 \$554,001.46 0.28% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$275,000.00 0.14% 0 \$0.00 NA 0 4 \$1,110,488.91 0.55% 0 \$0.00 NA 0 4 \$890,750.00 0.44% 0 \$0.00 NA 0 4 \$1,415,000.00 0.71% 0 \$0.00 NA 0 1 \$350,806.81 0.17% 0 \$0.00 NA 0 1 \$350,806.81 0.17% 0 \$0.00 NA 0 1 \$350,600.00 0.13% 0 \$0.00 NA 0 1 \$350,600.00 0.15% 0 \$0.00 NA 0 2 \$1,027,000.00 0.51% 0 \$0.00 NA 0 1 \$506,269.50 0.25% 0 \$0.00 NA 0 2 \$495,223.00 0.25% 0 \$0.00 NA 0 1 \$362,000.00 0.1% 0 \$0.00 N

SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	0	\$0.00	NA	0	\$0.00
 STATE BANK AND TRUST	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%					\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
 UMPQUA BANK	7	\$1,916,400.00	0.95%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY	1	\$393,000.00		т			$\overline{}$	\$0.00

CREDIT UNION	. r	i I	ļ			11	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	. ,			\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35%	0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25%	0	\$0.00	NA 0	\$0.00
Unavailable	217	\$67,268,400.06	33.52%	0	\$0.00	NA 0	\$0.00
	655	\$200,702,179.64	100%	0	\$0.00	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	0	\$0.00	NA 0	\$0.00
AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE	5	\$1,587,735.00	0.79%	0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 217 655 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC 5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY WESTSTAR AMORTGAGE COMPANY WESTSTAR MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JESSOU, 702, 179.64 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN S569,706.30 \$1,587,735.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 1 \$198,300.00 0.19% IST 2ND MORTGAGE COMPANY ESTABLE COMPANY WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 1 \$198,300.00 0.22% CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN PACIFIC 5 \$1,587,735.00 0.79%	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 3 \$1,129,000.00 0.56% 0 UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 217 \$67,268,400.00 0.1% 0 UERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 1 \$224,000.00 0.1% 0 AMERICAN PACIFIC \$599,727.21 0.3% 0 AMERICAN PACIFIC \$511,228.84 0.25% 0 CREDIT UNION AMERICAN PACIFIC \$511,528.84 0.25% 0 CREDIT UNION AMERICAN PACIFIC \$511,228.84 0.25% 0 CREDIT UNION AMERICAN PACIFIC \$51,587,735.00 0.79% 0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 3 \$1,129,000.00 0.56% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 1 \$328,000.00 0.16% 0 \$0.00 VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WASTISTAR MORTGAGE, INC. Unavailable 217 \$67,268,400.00 2.74% 0 \$0.00 S0.00 S0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP MORTGAGE SPORTAGE MORTGAGE SPORTAGE CAPITAL WASHINGTON STATE EMPLOYEES SPORTAGE MORTGAGE SPORTAGE MORTGAGE SPORTAGE MORTGAGE SPORTAGE MORTGAGE SPORTAGE MORTGAGE SPORTAGE MORTGAGE SPORTAGE MORTGAGE SPORTAGE MORTGAGE SPORTAGE MORTGAGE MORTGAGE SPORTAGE MORTGAGE MORTGAGE SPORTAGE MORTGAGE SPORTAGE MORTGAGE MORTGAGE SPORTAGE MORTGAGE MORTGAGE SPORTAGE MORTGAGE MORTGAGE SPORTAGE SPORTAGE MORTGAGE SPORTAGE MORTGAGE MORTGAGE SPORTAGE MORTGAGE

CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$482,955.00	0.24%	\$0.00	NA	\$0.00
BANK OF HAWAII	4	\$1,490,320.00	0.74% (\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$311,920.00	0.16%			
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$625,000.00	0.31% (\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$826,700.00	0.41%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$388,000.00	0.19% (\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11% (\$0.00	NA	\$0.00
CASHCALL, INC.	18	\$6,276,300.00	3.13% (\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15% (\$0.00	NA	\$0.00
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CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%	\$0.00	NA 0	\$0.00
COVANTAGE CRI UNION	EDIT 1	\$255,000.00	0.13%	\$0.00	NA 0	\$0.00
CREDIT UNION O COLORADO	F 1	\$212,800.00	0.11%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	R 1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.00
DELTA COMMUN CREDIT UNION	ITY 1	\$190,131.73	0.09%	\$0.00	NA 0	\$0.00
DESERT SCHOOL FEDERAL CREDIT UNION		\$738,895.05	0.37%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21% (\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$266,400.00	0.13% (\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	\$0.00	NA 0	\$0.00
EXCEL MORTGAO SERVICING, INC. DBA IMPAC MORTGAGE	GE 2	\$541,300.00	0.27% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CRED UNION	IT 1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST CALIFORN MORTGAGE COMPANY	IA 3	\$943,000.00	0.47% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE	ГЕ <u>3</u>	\$589,620.00	0.29%	\$0.00	NA 0	\$0.00
FIRST MORTGAG	Е 3	\$595,016.00	0.3%	\$0.00	NA 0	\$0.00

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$6,494,646.43	3.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,117,200.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$504,300.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$679,500.00	0.34%		\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$263,700.00	0.13%	O	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48%	0 \$0.00	NA (\$0.00
LANDMARK CREDIT UNION	2	\$450,271.34	0.22%	0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	5	\$1,678,000.00	0.84%	0 \$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62%	0 \$0.00	NA (\$0.00
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13%	0 \$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49%	0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18%	0 \$0.00	NA(\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0 \$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$204,000.00	0.1%	0 \$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1%	0 \$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12%	0 \$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$208,000.00	0.1%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	0 \$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38%	0 \$0.00	NA (\$0.00
MORTGAGE AMERICA, INC.	2	\$476,000.00	0.24%	0 \$0.00	NA (\$0.00
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	0 \$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0 \$0.00	NA(\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34%	0 \$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	0 \$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,000.00	0.26%	0 \$0.00	NA (\$0.00

NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	0 \$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$301,000.00	0.15%	0 \$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$365,000.00	0.18%	0 \$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%	0 \$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0 \$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11%	0 \$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$199,200.00	0.1%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09%	0 \$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01%	0 \$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%	0 \$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0 \$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0 \$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0 \$0.00	NA	\$0.00
	1	\$546,000.00	0.27%	0 \$0.00	NA	\$0.00

PROVIDENT CREDIT UNION								
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,686,750.00	0.84%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$499,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION								
THE PARK BANK	2	\$596,200.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$225,267.65			\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$650,062.14		Ш	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$2,102,012.01	1.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$850,600.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00			\$0.00		Ш	\$0.00
Unavailable	219	\$68,670,970.90	34.24%	0	\$0.00	NA	0	\$0.00

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Total		644	\$200,766,608.66	100%	0	\$0.00	(\$0.00
1 00002			42009. 0090)	7			Ψ σ σ σ σ
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0	\$0.00	NA	:	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	0	\$0.00	NA		\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0	\$0.00	NA		\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00	NA (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0	\$0.00	NA		\$0.00
L	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	0	\$0.00	NA		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA		\$0.00
	ANCHORBANK FSB	1	\$280,000.00	0.28%	0	\$0.00	NA (\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0	\$0.00	NA (\$0.00
L	ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0	\$0.00	NA		\$0.00
L	BANCORPSOUTH BANK	1	\$408,000.00	0.41%	0	\$0.00	NA		\$0.00
L	BAXTER CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	:	\$0.00
L	BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17%	0	\$0.00	NA		\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37%	0	\$0.00	NA	:	\$0.00
Ĺ	CASHCALL, INC.	8	\$2,562,900.00	2.56%	0	\$0.00	NA (\$0.00
L	CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49%	0	\$0.00	NA		\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	0	\$0.00	NA		\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	0	\$0.00	NA		\$0.00
		1	\$403,000.00	0.4%	0	\$0.00	NA		\$0.00

CIS FINANCIAL SERVICES, INC.								
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75%		\$0.00	NA		\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$2,198,926.67	2.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$5,191,593.00	5.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00

1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$617,250.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$253,000.00			·			\$0.00
1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$937,000.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$187,719.98	0.19%	0	\$0.00	NA	0	\$0.00
9	\$3,232,700.00	3.23%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$223,300.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$390,000.00	0.39%	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	2 \$617,250.00 1 \$253,000.00 1 \$308,000.00 1 \$239,000.00 1 \$236,000.00 1 \$196,720.00 2 \$830,500.00 1 \$232,000.00 1 \$232,000.00 1 \$255,000.00 1 \$187,719.98 9 \$3,232,700.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$219,500.00 1 \$192,500.00 1 \$401,000.00	2 \$617,250.00 0.62% 1 \$253,000.00 0.25% 1 \$308,000.00 0.31% 1 \$239,000.00 0.24% 1 \$236,000.00 0.24% 1 \$196,720.00 0.2% 2 \$830,500.00 0.83% 1 \$232,000.00 0.23% 3 \$937,000.00 0.94% 1 \$255,000.00 0.25% 1 \$400,000.00 0.4% 1 \$187,719.98 0.19% 9 \$3,232,700.00 3.23% 1 \$255,000.00 0.25% 1 \$328,000.00 0.33% 1 \$223,300.00 0.22% 1 \$192,500.00 0.19% 1 \$401,000.00 0.44% 1 \$417,000.00 0.44% 1 \$417,000.00 0.42%	2 \$617,250.00 0.62% 0 1 \$253,000.00 0.25% 0 1 \$308,000.00 0.31% 0 1 \$239,000.00 0.24% 0 1 \$196,720.00 0.24% 0 1 \$196,720.00 0.2% 0 2 \$830,500.00 0.83% 0 1 \$232,000.00 0.23% 0 3 \$937,000.00 0.94% 0 1 \$255,000.00 0.25% 0 1 \$400,000.00 0.4% 0 1 \$187,719.98 0.19% 0 9 \$3,232,700.00 0.25% 0 1 \$255,000.00 0.25% 0 1 \$255,000.00 0.25% 0 1 \$255,000.00 0.25% 0 1 \$255,000.00 0.25% 0 1 \$192,500.00 0.22% 0 1 \$192,500.00 0.22% 0 1 \$401,000.00 0.4% 0	2 \$617,250.00 0.62% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00 1 \$239,000.00 0.24% 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 1 \$196,720.00 0.2% 0 \$0.00 2 \$830,500.00 0.83% 0 \$0.00 3 \$937,000.00 0.23% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 1 \$187,719.98 0.19% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 1 \$328,000.00 0.25% 0 \$0.00 1 \$328,000.00 0.25% 0 \$0.00 1 \$223,300.00 0.22% 0 \$0.00 1 \$219,500.00 0.19% 0 \$0.00 1 \$401,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00	2 \$617,250.00 0.62% 0 \$0.00 NA 1 \$253,000.00 0.25% 0 \$0.00 NA 1 \$308,000.00 0.31% 0 \$0.00 NA 1 \$239,000.00 0.24% 0 \$0.00 NA 1 \$236,000.00 0.24% 0 \$0.00 NA 1 \$196,720.00 0.2% 0 \$0.00 NA 2 \$830,500.00 0.83% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 3 \$937,000.00 0.25% 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA 1 \$187,719.98 0.19% 0 \$0.00 NA 1 \$187,719.98 0.19% 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA 1 \$187,719.98 0.19% 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA 1 \$192,500.00 0.22% 0 \$0.00 NA 1 \$219,500.00 0.22% 0 \$0.00 NA 1 \$219,500.00 0.22% 0 \$0.00 NA 1 \$401,000.00 0.4% 0 \$0.00 NA	2 \$617,250.00 0.62% 0 \$0.00 NA 0 1 \$253,000.00 0.25% 0 \$0.00 NA 0 1 \$308,000.00 0.31% 0 \$0.00 NA 0 1 \$239,000.00 0.24% 0 \$0.00 NA 0 1 \$236,000.00 0.24% 0 \$0.00 NA 0 1 \$196,720.00 0.24% 0 \$0.00 NA 0 2 \$830,500.00 0.83% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 3 \$937,000.00 0.23% 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 1 \$400,000.00 0.4% 0 \$0.00 NA 0 1 \$187,719.98 0.19% 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 1 \$328,000.00 0.25% 0 \$0.00 NA 0 1 \$255,000.00 0.22% 0 \$0.00 NA 0 1 \$219,500.00 0.22% 0 \$0.00 NA 0 1 \$219,500.00 0.22% 0 \$0.00 NA 0 1 \$401,000.00 0.4% 0 \$0.00 NA 0

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1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$276,600.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$848,968.28	0.85%	0	\$0.00	NA	0	\$0.00
2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$192,430.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$386,500.00			\$0.00			\$0.00
1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$986,373.15						\$0.00
3	\$962,750.00	0.96%	0	\$0.00	NA	0	\$0.00
2	\$501,900.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$347,487.32	0.35%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$279,173.66	0.28%	0	\$0.00	NA	0	\$0.00
1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$402,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 4	1 \$273,300.00 1 \$406,500.00 1 \$324,900.00 1 \$276,600.00 3 \$848,968.28 2 \$683,000.00 1 \$255,000.00 1 \$192,430.00 1 \$386,500.00 1 \$270,000.00 1 \$192,500.00 4 \$986,373.15 3 \$962,750.00 2 \$501,900.00 1 \$347,487.32 1 \$320,000.00 1 \$462,000.00 1 \$279,173.66 1 \$237,000.00	1 \$273,300.00 0.27% 1 \$406,500.00 0.41% 1 \$324,900.00 0.32% 1 \$276,600.00 0.28% 3 \$848,968.28 0.85% 2 \$683,000.00 0.68% 1 \$255,000.00 0.25% 1 \$192,430.00 0.19% 1 \$625,500.00 0.62% 1 \$386,500.00 0.39% 1 \$270,000.00 0.27% 1 \$192,500.00 0.19% 4 \$986,373.15 0.98% 3 \$962,750.00 0.96% 2 \$501,900.00 0.5% 1 \$347,487.32 0.35% 1 \$320,000.00 0.32% 1 \$462,000.00 0.46% 1 \$279,173.66 0.28% 1 \$237,000.00 0.24%	1 \$273,300.00 0.27% 0 1 \$406,500.00 0.41% 0 1 \$324,900.00 0.32% 0 1 \$276,600.00 0.28% 0 2 \$683,000.00 0.68% 0 1 \$255,000.00 0.25% 0 1 \$192,430.00 0.19% 0 1 \$625,500.00 0.62% 0 1 \$386,500.00 0.39% 0 1 \$270,000.00 0.27% 0 1 \$192,500.00 0.19% 0 4 \$986,373.15 0.98% 0 3 \$962,750.00 0.96% 0 2 \$501,900.00 0.5% 0 1 \$347,487.32 0.35% 0 1 \$320,000.00 0.32% 0 1 \$462,000.00 0.46% 0 1 \$279,173.66 0.28% 0 1 \$237,000.00 0.24% 0	1 \$273,300.00 0.27% 0 \$0.00 1 \$406,500.00 0.41% 0 \$0.00 1 \$324,900.00 0.32% 0 \$0.00 1 \$276,600.00 0.28% 0 \$0.00 3 \$848,968.28 0.85% 0 \$0.00 2 \$683,000.00 0.68% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 1 \$192,430.00 0.19% 0 \$0.00 1 \$270,000.00 0.62% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 4 \$986,373.15 0.98% 0 \$0.00 3 \$962,750.00 0.96% 0 \$0.00 4 \$986,373.15 0.98% 0 \$0.00 2 \$501,900.00 0.5% 0 \$0.00 1 \$347,487.32 0.35% 0 \$0.00 1 \$320,000.00 0.46% 0 \$0.00 1 \$279,173.66 0.28% 0 \$0.00 1 \$237,000.00 0.24% 0 \$0.00	1 \$273,300.00 0.27% 0 \$0.00 NA 1 \$406,500.00 0.41% 0 \$0.00 NA 1 \$324,900.00 0.32% 0 \$0.00 NA 1 \$276,600.00 0.28% 0 \$0.00 NA 2 \$683,000.00 0.68% 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA 1 \$255,000.00 0.62% 0 \$0.00 NA 1 \$625,500.00 0.62% 0 \$0.00 NA 1 \$270,000.00 0.27% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 2 \$501,900.00 0.27% 0 \$0.00 NA 3 \$962,750.00 0.98% 0 \$0.00 NA 4 \$986,373.15 0.98% 0 \$0.00 NA 2 \$501,900.00 0.5% 0 \$0.00 NA 1 \$347,487.32 0.35% 0 \$0.00 NA 1 \$320,000.00 0.46% 0 \$0.00 NA 1 <td< td=""><td>1 \$273,300.00 0.27% 0 \$0.00 NA 0 1 \$406,500.00 0.41% 0 \$0.00 NA 0 1 \$324,900.00 0.32% 0 \$0.00 NA 0 1 \$276,600.00 0.28% 0 \$0.00 NA 0 2 \$683,000.00 0.68% 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 1 \$192,430.00 0.19% 0 \$0.00 NA 0 1 \$625,500.00 0.62% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 2 \$501,900.00 0.27% 0 \$0.00 NA 0 3 \$962,750.00 0.96% 0 \$0.00 NA 0 4 \$986,373.15 0.98% 0 \$0.00 NA 0 2 \$501,900.00 0.5% 0 \$0.00 NA 0 1 \$347,487.32 0.35% 0 \$0.00 NA 0 1 \$327,000.00 0.46% 0 \$0.00 NA 0</td></td<>	1 \$273,300.00 0.27% 0 \$0.00 NA 0 1 \$406,500.00 0.41% 0 \$0.00 NA 0 1 \$324,900.00 0.32% 0 \$0.00 NA 0 1 \$276,600.00 0.28% 0 \$0.00 NA 0 2 \$683,000.00 0.68% 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 1 \$192,430.00 0.19% 0 \$0.00 NA 0 1 \$625,500.00 0.62% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 2 \$501,900.00 0.27% 0 \$0.00 NA 0 3 \$962,750.00 0.96% 0 \$0.00 NA 0 4 \$986,373.15 0.98% 0 \$0.00 NA 0 2 \$501,900.00 0.5% 0 \$0.00 NA 0 1 \$347,487.32 0.35% 0 \$0.00 NA 0 1 \$327,000.00 0.46% 0 \$0.00 NA 0

RESIDENTIAL HOME FUNDING CORP.								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$695,000.00	0.69%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$267,300.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0	\$0.00	NA	0	\$0.00

	TD AVED CE CITY		(I		П			
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,256,000.00	1.25%	0	\$0.00	NA (\$0.00
	UNITED BANK & TRUST	1				\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	. ,		Щ	\$0.00		
	Unavailable	107	\$33,623,950.99	33.52%	0	\$0.00	NA (
Total		323	\$100,195,732.69	100%	0	\$0.00	(\$0.00
					Π			
	1CT AND MODEC A CE	 	1		亣			i
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
31417CXU4	COMPANY OF NEW				4	\$0.00 \$0.00		
31417CXU4	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA	1	\$146,300.00	0.19%	0		NA	\$0.00
31417CXU4	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND	1	\$146,300.00	0.19% 0.29% 0.55%	0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00
31417CXU4	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY	1 2	\$146,300.00 \$219,000.00 \$415,000.00	0.19% 0.29% 0.55%	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00
31417CXU4	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	1 2 1	\$146,300.00 \$219,000.00 \$415,000.00	0.19% 0.29% 0.55% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00
31417CXU4	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALLIED MORTGAGE	1 1 2 1 1	\$146,300.00 \$219,000.00 \$415,000.00 \$22,100.00	0.19% 0.29% 0.55% 0.03% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXU4	COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL	1 1 2 1 1 1 1	\$146,300.00 \$219,000.00 \$415,000.00 \$22,100.00 \$77,000.00 \$119,150.00	0.19% 0.29% 0.55% 0.03% 0.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXU4	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION	1 1 2 1 1 1	\$146,300.00 \$219,000.00 \$415,000.00 \$22,100.00 \$77,000.00 \$119,150.00 \$212,300.00	0.19% 0.29% 0.55% 0.03% 0.1% 0.16% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXU4	COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 2 1 1 1 1 2 2 1 1 2 1 1 2 1 1 1 1 2 1	\$146,300.00 \$219,000.00 \$415,000.00 \$22,100.00 \$77,000.00 \$119,150.00 \$212,300.00	0.19% 0.29% 0.55% 0.03% 0.1% 0.16% 0.28% 0.51%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN								
FINANCIAL RESOURCES, INC.	,]							
AMERICAN FIRST		÷2.12.242.55	^ 22 <i>0</i> /	Д	* 0.00	27.4	_	\$0.00
CREDIT UNION	2	\$242,242.55	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN	,			П			П	
NATIONAL BANK,	1	\$100,625.00	0.13%	0	\$0.00	NA	0	\$0.00
TERRELL]			Ц				
AMERICAN PACIFIC				$\lceil \rceil$			$\lceil \rceil$	
MORTGAGE	1	\$178,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATION		L		Ц			Ц	_
ANCHORBANK FSB	4	\$467,044.45	0.62%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE		\$60,050,00	0.09%		\$0.00	NA	0	<u></u>
CREDIT UNION	1	\$69,950.00	U.U7 <i>70</i>	4	\$0.00	INA	U	\$0.00
ARKANSAS	,	<u> </u>				_		
FEDERAL CREDIT	1	\$84,391.73	0.11%	0	\$0.00	NA	0	\$0.00
UNION		L		Ц			Ц	
ASSOCIATED BANK,	6	\$585,890.15	0.78%	0	\$0.00	NA	n	\$0.00
NA		Ψυσυ,σνο.10	0.7070	Ц	ΨΟ.ΟΟ	1 44 7	Ц	ψυ.υυ
ATLANTIC PACIFIC	,)	1	Į Į					
MORTGAGE	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORPORATION				Ц			Ц	
AURORA FINANCIAL	. ₁]	\$53,000.00	0.07%	n	\$0.00	NA	n	\$0.00
GROUP INC.		Ψυυ,οοοίου	0.07 /	4	ψ0.00	174.	Ц	ψυ.υυ
BANCORPSOUTH	13	\$1,515,037.13	2.02%	n	\$0.00	NA	n	\$0.00
BANK	1.	\$1,515,057.15	2.02 /	U	ψυ.υυ	174.	Ц	ΨΟ.
BANK OF	3	\$836,995.00	1.11%	ارا	\$0.00	NA	n	\$0.00
SPRINGFIELD		\$030,773.00	1.11 //	U	ψυ.υυ	17/1	U.	ΨΟ.ΟΟ
BAXTER CREDIT	4	\$448,323.38	0.6%	n	\$0.00	NA	n	\$0.00
UNION		\$440,525.50	0.0 /	4	ψυ.υυ	17/1	Ц	Ψ0.00
BAY-VALLEY	_ ₁]	\$199,000.00	0.26%		\$0.00	NA	2	\$0.00
MORTGAGE GROUP	1	\$199,000.00		Ш		11/7	U	φυ.υι
BAYCOAST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	†				NA		\$0.00
BROKER SOLUTIONS,	,		, ,	П			П	
INC. DBA NEW	4	\$696,850.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING	, _]							
BRYN MAWR TRUST		†207 000 00	2.410/		\$0.00	27.4	_	ΦΩ Ω
COMPANY THE	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE	,		Ţ	П			П	
CENTS SAVINGS	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK]	[]		$\lfloor \rfloor$				
CARROLLTON BANK	2	\$230,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37			$\boldsymbol{ au}$		NA		\$0.00
CENTRAL BANK								
ILLINOIS	2	\$121,275.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL	7	\$596,754.19	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE	. 1	Ψυνυ,	J		· ·		Ŭ	∓
	. 1	1	, J			ı İ	1	

COMPANY						
CENTRAL STATE BANK	3	\$157,628.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$158,800.00	0.21% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$144,856.74	0.19% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28% 0	\$0.00	NA 0	\$0.00
	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00

DUPAGE CREDIT UNION								
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52%		\$0.00	NA		\$0.00
FIRST COUNTY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$877,023.90	1.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	51	\$9,209,666.56	12.25%	\$0.00	NA (\$0.00
FULTON BANK,						
NATIONAL	6	\$1,081,500.00	1.44%	\$0.00	NA (\$0.00
ASSOCIATION						
GATEWAY						
MORTGAGE	1	\$32,000.00	0.04% 0	\$0.00	NA (\$0.00
CORPORATION						
GMFS, LLC	1	\$350,000.00	0.47%	\$0.00	NA (\$0.00
GTE FEDERAL						
CREDIT UNION D/B/A	1	\$31,200.00	0.04% 0	\$0.00	NA (\$0.00
GTE FINANCIAL						
GUARANTY TRUST	1	¢40,000,00	0.0604.0	Φ0.00	NTA (φο οο
CORPORATION	1	\$48,000.00	0.06%	\$0.00	NA (\$0.00
GUARDIAN						
MORTGAGE	6	\$896,220.98	1.19% 0	\$0.00	NA (\$0.00
COMPANY INC.		<u> </u>				<u> </u>
GUILD MORTGAGE	_	ΦΕ 4 0 Ε00 00	0.70%	# 0.00	374	,
COMPANY	3	\$542,500.00	0.72%	\$0.00	NA (\$0.00
HANNIBAL	4	#105 000 00	0.142	# 0.00	374	,
NATIONAL BANK	1	\$105,900.00	0.14%	\$0.00	NA (\$0.00
HAWTHORN BANK	1	\$100,000.00	0.13%	\$0.00	NA (\$0.00
HEARTLAND BANK	1	\$130,000.00	0.17%		NA (
HEARTLAND CREDIT		·				
UNION	2	\$208,750.00	0.28%	\$0.00	NA (\$0.00
HOME SAVINGS &						
LOAN COMPANY OF						
YOUNGSTOWN,	1	\$127,600.00	0.17%	\$0.00	NA (\$0.00
OHIO						
HOMETOWN BANK	1	\$183,000.00	0.24%	\$0.00	NA (\$0.00
HONESDALE				·		
NATIONAL BANK	1	\$149,000.00	0.2% 0	\$0.00	NA (\$0.00
THE		. ,		·		·
IDAHO CENTRAL		4570 570 07	0.55	* ^ ^ -		* * * * * * * * * * * * * * * * * * * *
CREDIT UNION	3	\$579,550.00	0.77%	\$0.00	NA (\$0.00
IH MISSISSIPPI						
VALLEY CREDIT	1	\$91,300.00	0.12%	\$0.00	NA (\$0.00
UNION		, - 22330		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ILLINI BANK	1	\$72,874.96	0.1%	\$0.00	NA (\$0.00
ILLINOIS NATIONAL		·				
BANK	1	\$620,965.48	0.83%	\$0.00	NA (\$0.00
INSIGHT CREDIT		ha == : =	0.15	.a		
UNION	1	\$353,551.72	0.47%	\$0.00	NA (\$0.00
INVESTORS BANK	2	\$568,000.00	0.76% 0	\$0.00	NA (\$0.00
JAMES B. NUTTER		·				
AND COMPANY	1	\$178,000.00	0.24%	\$0.00	NA (\$0.00
KINECTA FEDERAL						1
CREDIT UNION	1	\$255,000.00	0.34%	\$0.00	NA (\$0.00
	2	\$186,670.73	0.25%	\$0.00	NA (\$0.00
		Ψ100,070.73	0.23 /0	Ψ0.00	11/1	Ψ0.00

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$230,000.00	0.31% 0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21% 0		NA	
LIBERTY BANK	2	\$308,000.00	0.41% 0	\$0.00	NA (\$0.00
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21% 0		NA	
MAGNA BANK	1	\$172,100.00	0.23% 0	\$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19% 0		NA	·
MARINE BANK	5	\$632,093.34	0.84% 0	\$0.00	NA (\$0.00
MARQUETTE BANK	1	\$201,200.00	0.27% 0	1	NA (
MAX CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$170,367.56	0.23% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16% 0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$151,800.00	0.2% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52% 0	·		
MIDWESTONE BANK	2	\$180,000.00	0.24% 0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$87,000.00	0.12% 0	\$0.00	NA	\$0.00

DBA SHELLPOINT MORTGAGE SERVICING								
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16%		\$0.00	NA	0	\$0.00
PBI BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$153,660.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%		\$0.00	NA		\$0.00
	3	\$574,823.00	0.76%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$172,000.00	0.23% (0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79% (
ROYAL CREDIT UNION	4	\$444,234.70	0.59%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$165,000.00	0.22%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00		\$0.00
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$86,500.00	0.12%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$89,900.00	0.12%	\$0.00	NA 0	\$0.00

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\$42,850.00

\$42,500.00

\$40,800.00

0.06% 0

0.06% 0

0.05% 0

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TEXAS BANK

THE CITIZENS

THE FARMERS STATE BANK AND

TRUST COMPANY THE NATIONAL B&T

BANKING COMPANY

	THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00) NA	. 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00) NA	. 0	\$0.00
Ļ	UMPQUA BANK	3	\$324,446.74	0.43%	0	\$0.00	NA	0	\$0.00
_	UNITED BANK & TRUST	2	\$302,900.00	0.4%	0	\$0.00	NA	.0	\$0.00
_	UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00) NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1%	0	\$0.00) NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0	\$0.00) NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82%	0	\$0.00) NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$53,611.56	0.07%	0	\$0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00		Ш) NA	.0	\$0.00
ļ.	WESTBURY BANK	2	\$187,500.00	0.25%	0	\$0.00	NA NA	. 0	\$0.00
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	.0	\$0.00
_	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	1	\$93,603.48		Ш			Ш	
	Unavailable	64		1	_			-	1
Total		491	\$75,171,626.31	100%	0	\$0.00		0	\$0.00
			,	!	\sqcup	<u> </u>		上'	
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00		Ш			Ш	
L	AMEGY MORTGAGE	1	\$183,300.00	0.73%	0	\$0.00	NA	. 0	\$0.0
									967

ANCHORBANK FSB	2	\$165,500.00	0.66%	0 \$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	0 \$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$27,500.00	0.11%	0 \$0.00	NA	\$0.00
CASHCALL, INC.	18	\$5,190,000.00	20.72%	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$55,000.00	0.22%	0 \$0.00	NA (\$0.00
CHEMICAL BANK	1	\$41,500.00	0.17%			1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55%	\$0.00	NA	\$0.00
						

FIRST PLACE BANK	3	\$362,212.83	1.45%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	22	\$3,873,215.00	15.46%	0 \$0.00		
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$153,100.00	0.61%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,250.00	0.21%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$320,000.00	1.28%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$69,000.00	0.28%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$96,000.00	0.38%	0 \$0.00		
LEADER BANK, N.A.	2	\$324,000.00	1.29%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$60,300.00	0.24%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$200,000.00	0.8%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$104,500.00	0.42%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%		NA 0	\$0.00
	1	\$50,200.00	0.2%	0 \$0.00	NA 0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0 \$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0 \$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0 \$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0 \$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0 \$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0 \$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0 \$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0 \$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2%	0 \$0.00	NA(\$0.00
ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0 \$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0 \$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0 \$0.00	NA	\$0.00
SOLIDARITY	1	\$80,000.00	0.32%	0 \$0.00	NA	\$0.00

	COMMUNITY FEDERAL CREDIT UNION							
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	\$0.00	NA	\$	0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%	\$0.00	NA	\$	0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%	\$0.00	NA	\$	0.00
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15%	\$0.00	NA	\$	0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	\$0.00	NA	\$	0.00
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	\$0.00	NA	5 \$	0.00
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85%	\$0.00	NA	5 \$	0.00
	UMPQUA BANK	1	\$149,000.00	0.59%	\$0.00	NA) \$	0.00
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17%	\$0.00	NA	\$	0.00
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47%	\$0.00	NA	\$	0.00
	Unavailable	28	\$3,772,391.84	15.03%	\$0.00	NA) \$	0.00
Total		172	\$25,050,393.94	100%	\$0.00		0 \$	0.00
Total		172	\$25,050,393.94	100%	\$0.00		9	0.00
Total 31417CXW0	ALLIED MORTGAGE GROUP, INC.	172 1	\$25,050,393.94 \$400,000.00	0.8%	\$0.00	NA		0.00
	GROUP, INC. AMEGY MORTGAGE		, ,		\$0.00	NA	0 \$	
	GROUP, INC.		\$400,000.00	0.8%	\$0.00	NA NA	0 \$	0.00
	GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1	\$400,000.00 \$291,350.00	0.8% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$	0.00
	GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE	1 1	\$400,000.00 \$291,350.00 \$111,838.32	0.8% (0.58% (0.22% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	0.00
	GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE	1 1 1	\$400,000.00 \$291,350.00 \$111,838.32 \$64,000.00	0.8% (0.58% (0.22% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00
	GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1 1 1	\$400,000.00 \$291,350.00 \$111,838.32 \$64,000.00 \$250,570.00	0.8% (0.58% (0.22% (0.13% (0.5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00
	GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS	1 1 1 1	\$400,000.00 \$291,350.00 \$111,838.32 \$64,000.00 \$250,570.00 \$350,000.00	0.8% (0.58% (0.22% (0.13% (0.5% (0.7	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00
	GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE	1 1 1 1 1	\$400,000.00 \$291,350.00 \$111,838.32 \$64,000.00 \$250,570.00 \$350,000.00 \$419,500.00	0.8% (0.58% (0.22% (0.13% (0.5% (0.7% (0.84%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00
	GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	1 1 1 1 1 4	\$400,000.00 \$291,350.00 \$111,838.32 \$64,000.00 \$250,570.00 \$350,000.00 \$419,500.00 \$53,600.00	0.8% (0.58% (0.22% (0.13% (0.5% (0.7% (0.84% (0.11%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00

AURORA FINANCIAL GROUP INC.								
AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2							\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2							\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3% (0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$5,852,739.21		_			_	\$0.00
CENTRAL BANK	1	\$58,500.00	t t	-	\$0.00		-	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,900.00						\$0.00
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00						\$0.00
CHEMICAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00						\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	 -		0.34%	$\overline{}$		NA	\neg	\$0.00

COMMUNITY STATE BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$184,265.84	0.37%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$668,538.98	1.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$4,008,552.00	8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$137,018.86	0.27%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$293,281.20	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15%		\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION				Ī				
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$176,901.20	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$256,725.00	0.51%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$287,294.77	0.57%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	IEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
F	NORTHWEST EDERAL CREDIT UNION	3	\$378,082.18	0.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
F	ENTAGON EDERAL CREDIT INION	5	\$779,118.36	1.56%	0	\$0.00	NA	0	\$0.00
	EOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M	INNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ORT WASHINGTON TATE BANK	2	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	0	\$0.00	NA	0	\$0.00
	REMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	0	\$0.00	NA	0	\$0.00
P M	PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52%	0	\$0.00	NA	0	\$0.00
F	ROFESSIONAL EDERAL CREDIT INION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
P	ROVIDENCE BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$829,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
M	REAL ESTATE MORTGAGE NETWORK INC.	2	\$350,537.00	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
R	RIVERHILLS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
N S	ROUNDPOINT MORTGAGE ERVICING CORPORATION	1	\$328,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$353,409.58	0.71%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION								
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19%	O	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12%	o	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$348,600.00	0.7%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$307,750.00	0.61%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$913,103.43	1.82%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$292,377.67	0.58%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00

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	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00		
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$395,952.40	0.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,197,509.95	12.35%	0	\$0.00	NA 0	\$0.00
Total		326	\$50,090,041.14	100%	0	\$0.00	0	\$0.00
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31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15%	0	\$0.00	NA 0	\$0.00
[AMEGY MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$149,800.00	0.6%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA 0	\$0.00
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	ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	0	\$0.00	NA 0	\$0.00
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BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$54,931.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$3,316,300.00	13.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$129,000.00	0.52%		\$0.00	NA		\$0.00
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$252,000.00	1.01%					\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%					\$0.00
MANUFACTURERS BANK AND TRUST	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00

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MARINE BANK	2	\$183,850.87	0.73%	0 \$0.	00 NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.	00 NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%	0 \$0.	00 NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37%	0 \$0.	00 NA	0	\$0.00
MIDWESTONE BANK	2	\$153,050.00	0.61%	0 \$0.	00 NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	0 \$0.0	00 NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	0 \$0.0	00 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06%	0 \$0.	00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	0 \$0.	00 NA	0	\$0.00
OAK BANK	1	\$299,950.00	1.2%	0 \$0.	00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	0 \$0.0	00 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.4%	0 \$0.	00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	0 \$0.0	00 NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	0 \$0.0	00 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0 \$0.	00 NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	0 \$0.0	00 NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76%	0 \$0.	00 NA	0	\$0.00
RENASANT BANK	1	\$187,222.00	0.75%	0 \$0.	00 NA	0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.44%	0 \$0.	00 NA	0	\$0.00
ROYAL CREDIT UNION	1	\$36,000.00	0.14%	0 \$0.	00 NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$495,500.00	1.98%	0 \$0.	00 NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49%				\$0.00
ST. MARYS BANK	1	\$180,000.00	0.72%	0 \$0.	00 NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$245,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$198,800.00	0.79% 0	\$0.00	NA 0	\$0.00
	UNITED BANK, N.A.	1	\$95,737.15	0.38% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,677.14	0.44% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$37,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,991,150.85	7.94% 0		NA 0	\$0.00
Total		156	\$25,021,676.26	100% 0	\$0.00	0	\$0.00
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.00

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AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35						
ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$213,883.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6			П				
BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2			П			П	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39% (0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$635,545.00	1.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25		13.54%	f f			T	\$0.00
CENTRAL MORTGAGE COMPANY	4							\$0.00
CENTRAL STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00						
CHEMICAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$235,539.35	0.47%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$261,000.00	0.52%	O	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
3	\$502,350.00	1%	0	\$0.00	NA	0	\$0.00
1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$143,836.25	0.29%	0	\$0.00	NA	0	\$0.00
1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
2	\$196,000.00	0.39%	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 \$103,200.00 2 \$235,539.35 1 \$180,000.00 1 \$207,000.00 1 \$75,100.00 1 \$80,000.00 1 \$218,000.00 2 \$261,000.00 1 \$260,000.00 2 \$270,000.00 2 \$270,000.00 1 \$48,000.00 1 \$143,836.25 1 \$258,400.00 1 \$112,500.00 1 \$417,000.00	1 \$103,200.00 0.21% 2 \$235,539.35 0.47% 1 \$180,000.00 0.36% 1 \$207,000.00 0.41% 1 \$75,100.00 0.15% 1 \$80,000.00 0.16% 1 \$218,000.00 0.43% 2 \$261,000.00 0.52% 1 \$64,100.00 0.13% 2 \$270,000.00 0.54% 3 \$502,350.00 1% 1 \$48,000.00 0.1% 1 \$143,836.25 0.29% 1 \$258,400.00 0.51% 1 \$417,000.00 0.83%	1 \$103,200.00 0.21% 0 2 \$235,539.35 0.47% 0 1 \$180,000.00 0.36% 0 1 \$207,000.00 0.41% 0 1 \$75,100.00 0.15% 0 1 \$80,000.00 0.16% 0 1 \$218,000.00 0.43% 0 2 \$261,000.00 0.52% 0 1 \$64,100.00 0.13% 0 2 \$270,000.00 0.54% 0 3 \$502,350.00 1% 0 1 \$48,000.00 0.1% 0 1 \$143,836.25 0.29% 0 1 \$258,400.00 0.51% 0 1 \$417,000.00 0.83% 0	1 \$103,200.00 0.21% 0 \$0.00 2 \$235,539.35 0.47% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$207,000.00 0.41% 0 \$0.00 1 \$75,100.00 0.15% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 2 \$261,000.00 0.52% 0 \$0.00 1 \$64,100.00 0.13% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 3 \$502,350.00 1% 0 \$0.00 1 \$48,000.00 0.1% 0 \$0.00 1 \$143,836.25 0.29% 0 \$0.00 1 \$258,400.00 0.51% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00	1 \$103,200.00 0.21% 0 \$0.00 NA 2 \$235,539.35 0.47% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$207,000.00 0.41% 0 \$0.00 NA 1 \$75,100.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$218,000.00 0.43% 0 \$0.00 NA 2 \$261,000.00 0.52% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$64,100.00 0.13% 0 \$0.00 NA 2 \$270,000.00 0.54% 0 \$0.00 NA 3 \$502,350.00 1% 0 \$0.00 NA 1 \$48,000.00 0.1% 0 \$0.00 NA 1 \$258,400.00 0.51% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA	1 \$103,200.00 0.21% 0 \$0.00 NA 0 2 \$235,539.35 0.47% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$207,000.00 0.41% 0 \$0.00 NA 0 1 \$75,100.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$218,000.00 0.43% 0 \$0.00 NA 0 2 \$261,000.00 0.52% 0 \$0.00 NA 0 1 \$64,100.00 0.13% 0 \$0.00 NA 0 2 \$270,000.00 0.52% 0 \$0.00 NA 0 2 \$270,000.00 0.54% 0 \$0.00 NA 0 3 \$502,350.00 1% 0 \$0.00 NA 0 1 \$48,000.00 0.1% 0 \$0.00 NA 0 1 \$143,836.25 0.29% 0 \$0.00 NA 0 1 \$258,400.00 0.51% 0 \$0.00 NA 0 1 \$258,400.00 0.51% 0 \$0.00 NA 0 1 \$112,500.00 0.22% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$723,320.16	1.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$236,000.00	0.47%		\$0.00			\$0.00
FIRSTRUST SAVINGS BANK	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$284,012.50	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$7,618,847.81	15.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$154,948.41	0.31%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$94,481.33	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$348,099.24	0.69%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
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KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5%	0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56%	0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A.	2	\$550,000.00	1.09%	0 \$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	0 \$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19%	0 \$0.00	NA	0 \$0.00
MARINE BANK	2	\$199,795.88	0.4%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41%	0 \$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	3	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98%	0 \$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15%	0 \$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$77,800.00	0.15%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19%	0 \$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12%	0 \$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	0 \$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9%	0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	0 \$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%			
NEW ERA BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00

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2	\$179,798.50	0.36%	\$0.00	NA (\$0.00
1	\$305,000.00	0.61%	0 \$0.00	NA	\$0.00
2	\$259,000.00	0.52%	\$0.00	NA	\$0.00
1	\$159,400.00	0.32%	\$0.00	NA (\$0.00
1	\$125,000.00				
1	\$193,125.00	0.38%	0 \$0.00	NA	\$0.00
2	\$199,750.00	0.4%	0 \$0.00	NA (\$0.00
5	\$1,006,010.93	2%	\$0.00	NA (\$0.00
2	\$366,000.00	0.73%	0 \$0.00	NA	\$0.00
2	\$210,000.00			NA	\$0.00
1	\$70,000.00	0.14%	0 \$0.00	NA (\$0.00
1	\$82,000.00				
1	\$150,000.00	0.3%	0 \$0.00	NA (\$0.00
1	\$350,000.00				
1	\$112,186.10	0.22%	0 \$0.00	NA	\$0.00
1	\$47,852.83	0.1%	0 \$0.00	NA	\$0.00
1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00
3	\$338,165.00	0.67%	0 \$0.00	NA	\$0.00
2	\$330,000.00	0.66%	\$0.00	NA (\$0.00
3	\$388,000.00	0.77%	\$0.00	NA (\$0.00
1	\$77,000.00	0.15%	0 \$0.00	NA	\$0.00
1	\$77,400.00	0.15%	0 \$0.00	NA	\$0.00
1	********		0 \$0.00	NA (\$0.00
	1 1 1 2 2 5 2 2 1 1 1 1 1 3 3 2 2	1 \$305,000.00 2 \$259,000.00 1 \$159,400.00 1 \$125,000.00 1 \$193,125.00 2 \$199,750.00 2 \$1,006,010.93 2 \$366,000.00 1 \$70,000.00 1 \$70,000.00 1 \$150,000.00 1 \$350,000.00 1 \$112,186.10 1 \$47,852.83 1 \$165,000.00 2 \$330,000.00 2 \$330,000.00 1 \$77,000.00 1 \$77,000.00	1 \$305,000.00 0.61% 2 \$259,000.00 0.52% 1 \$159,400.00 0.32% 1 \$125,000.00 0.25% 1 \$193,125.00 0.38% 2 \$199,750.00 0.4% 5 \$1,006,010.93 2% 2 \$366,000.00 0.73% 2 \$210,000.00 0.14% 1 \$70,000.00 0.14% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$12,186.10 0.22% 1 \$47,852.83 0.1% 2 \$330,000.00 0.67% 2 \$330,000.00 0.66% 3 \$338,000.00 0.77% 1 \$77,000.00 0.15% 1 \$77,400.00 0.15%	1 \$305,000.00 0.61% 0 \$0.00 2 \$259,000.00 0.52% 0 \$0.00 1 \$159,400.00 0.32% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$193,125.00 0.38% 0 \$0.00 2 \$199,750.00 0.4% 0 \$0.00 5 \$1,006,010.93 2% 0 \$0.00 2 \$366,000.00 0.73% 0 \$0.00 2 \$210,000.00 0.42% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.7% 0 \$0.00 1 \$112,186.10 0.22% 0 \$0.00 1 \$47,852.83 0.1% 0 \$0.00 2 \$330,000.00 0.67% 0 \$0.00 3 \$338,165.00 0.67% 0 \$0.00 3 \$338,000.00 0.77% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$77,400.00 0.15% 0 \$0.00	1 \$305,000.00 0.61% 0 \$0.00 NA (2 \$259,000.00 0.52% 0 \$0.00 NA (1 \$159,400.00 0.32% 0 \$0.00 NA (1 \$125,000.00 0.25% 0 \$0.00 NA (2 \$199,750.00 0.4% 0 \$0.00 NA (5 \$1,006,010.93 2% 0 \$0.00 NA (2 \$210,000.00 0.73% 0 \$0.00 NA (2 \$210,000.00 0.42% 0 \$0.00 NA (1 \$70,000.00 0.16% 0 \$0.00 NA (1 \$350,000.00 0.3% 0 \$0.00 NA (1 \$350,000.00 0.7% 0 \$0.00 NA (1 \$47,852.83 0.1% 0 \$0.00 NA (2 \$330,000.00 0.33% 0 \$0.00 NA (3 \$338,165.00 0.67% 0 \$0.00 NA (3 \$338,000.00 0.77% 0 \$0.00 NA (1 \$77,000.00 0.66% 0 \$0.00 NA (1 \$77,000.00 0.66% 0 \$0.00 NA (1 \$77,000.00 0.77% 0 \$0.00 NA (1 \$157,000.00 0.77% 0 \$0.00 NA (1 \$165,000.00 0.77% 0 \$0.00 NA (1 \$177,000.00 0.77% 0 \$0.00 NA (1 \$177,000.00 0.77% 0 \$0.00 NA (1 \$77,000.00 0.15% 0 \$0.00 NA (1 \$77,400.00 0.15% 0 \$0.00 NA (

SOUTH PACIFIC FINANCIAL CORPORATION								
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$65,928.27	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$240,764.65	0.48%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$67,945.69	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00

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	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$6,192,369.26	12.27%	0	\$0.00	NA 0	\$0.00
Total		307	\$50,228,312.28	100%	0	\$0.00	0	\$0.00
					4			
	BANCO BILBAO VIZCAYA		,			\$0.00		.
31417CXZ3	ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41%	0		NA 0	\$0.00
31417CXZ3	ARGENTARIA	1	\$712,730.24 \$210,000.00	3.07%		\$0.00	NA 0	\$0.00
31417CXZ3	ARGENTARIA PUERTO RICO BAXTER CREDIT				0			\$0.00
31417CXZ3	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY	1	\$210,000.00	3.07%	0	\$0.00	NA 0	\$0.00
31417CXZ3	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO	1 2	\$210,000.00 \$442,600.00	3.07%	0 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00
31417CXZ3	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK	1 2	\$210,000.00 \$442,600.00 \$99,556.60	3.07% 6.47% 1.45%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
31417CXZ3	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR	1 2 1 3	\$210,000.00 \$442,600.00 \$99,556.60 \$813,492.76 \$433,763.71	3.07% 6.47% 1.45% 11.88%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417CXZ3	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF	1 2 1 3 2	\$210,000.00 \$442,600.00 \$99,556.60 \$813,492.76 \$433,763.71	3.07% 6.47% 1.45% 11.88% 6.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE	1 2 1 3 2 18 1	\$210,000.00 \$442,600.00 \$99,556.60 \$813,492.76 \$433,763.71 \$3,708,521.23 \$288,000.00 \$136,122.58	3.07% 6.47% 1.45% 11.88% 6.34% 54.18% 4.21% 1.99%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC.	1 2 1 3 2 18	\$210,000.00 \$442,600.00 \$99,556.60 \$813,492.76 \$433,763.71 \$3,708,521.23 \$288,000.00	3.07% 6.47% 1.45% 11.88% 6.34% 54.18% 4.21%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1ST SECURITY BANK OF WASHINGTON							Ī	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$257,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$235,500.00		_	\$0.00	NA	4	\$0.00
BANKNEWPORT	2	\$441,000.00	1.03%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00			\$0.00	NA		\$0.00
CASHCALL, INC.	7	\$1,785,100.00	4.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$255,962.05	0.6%	0	\$0.00	NA	0	\$0.00

LAKEWOOD	<u> </u>		<u> </u>	Ш				
FIRST PLACE BANK	3	\$653,536.12	1.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$181,800.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$437,500.00	1.02%		1	NA	_	\$0.00
KINECTA FEDERAL CREDIT UNION	4					NA		\$0.00
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4							\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$555,500.00		Н	·		4	\$0.00
OCEANFIRST BANK	1	\$344,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$334,000.00			·		Щ	\$0.00
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2							\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$439,700.00	1.03%	0	\$0.00	NA	0	\$0.00

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	SERVICING CORPORATION							
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62%	0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$533,830.00	1.25%	0	\$0.00	NA	\$0.00
Ĺ	SWBC MORTGAGE	1	\$400,000.00	0.94%	0	\$0.00	NA 0	\$0.00
1	UMPQUA BANK	1	\$317,000.00	0.74%	0	\$0.00	NA C	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$14,574,942.42	34.11%	_		NAC	1 1
Total		150	\$42,707,611.96	100%	0	\$0.00	0	\$0.00
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31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA	\$0.00

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2	\$380,000.00	1.24%	0 \$0.00	NA 0	\$0.00
6	\$1,456,873.60	4.76%	0 \$0.00	NA 0	\$0.00
1					
1	\$132,000.00	0.43%	0 \$0.00	NA 0	\$0.00
2	\$674,300.00	2.2%	0 \$0.00	NA 0	\$0.00
1	\$329,000.00	1.07%	0 \$0.00	NA 0	\$0.00
2	\$321,795.01	1.05%	0 \$0.00	NA 0	\$0.00
3	\$514,900.00	1.68%	0 \$0.00	NA 0	\$0.00
1	\$314,000.00	1.03%	0 \$0.00	NA 0	\$0.00
2	\$291,088.89	0.95%	0 \$0.00	NA 0	\$0.00
1	\$159,300.00	0.52%	0 \$0.00	NA 0	\$0.00
1	\$388,233.00	1.27%	0 \$0.00	NA 0	\$0.00
1	\$116,086.36	0.38%	0 \$0.00	NA 0	\$0.00
1	\$151,650.00	0.5%	0 \$0.00	NA 0	\$0.00
1					
1	\$182,727.14	0.6%	0 \$0.00	NA 0	\$0.00
1	\$178,639.46	0.58%	0 \$0.00	NA 0	\$0.00
1	\$250,100.00	0.82%	0 \$0.00	NA 0	\$0.00
1	\$293,000.00	0.96%	0 \$0.00	NA 0	\$0.00
1	\$282,500.00	0.92%	0 \$0.00	NA 0	\$0.00
1	\$272,200.00	0.89%	0 \$0.00	NA 0	\$0.00
1	\$217,600.00	0.71%	\$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	6 \$1,456,873.60 1 \$274,000.00 1 \$132,000.00 2 \$674,300.00 1 \$329,000.00 2 \$321,795.01 3 \$514,900.00 1 \$314,000.00 2 \$291,088.89 1 \$159,300.00 1 \$388,233.00 1 \$116,086.36 1 \$151,650.00 1 \$215,900.00 1 \$182,727.14 1 \$178,639.46 1 \$250,100.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00	6 \$1,456,873.60 4.76% 1 \$274,000.00 0.89% 1 \$132,000.00 0.43% 2 \$674,300.00 2.2% 1 \$329,000.00 1.07% 2 \$321,795.01 1.05% 3 \$514,900.00 1.68% 1 \$314,000.00 1.03% 2 \$291,088.89 0.95% 1 \$159,300.00 0.52% 1 \$16,086.36 0.38% 1 \$151,650.00 0.5% 1 \$215,900.00 0.7% 1 \$178,639.46 0.58% 1 \$250,100.00 0.82% 1 \$293,000.00 0.96% 1 \$282,500.00 0.92% 1 \$272,200.00 0.89%	6 \$1,456,873.60 4.76% 0 \$0.00 1 \$274,000.00 0.89% 0 \$0.00 1 \$132,000.00 0.43% 0 \$0.00 2 \$674,300.00 2.2% 0 \$0.00 1 \$329,000.00 1.07% 0 \$0.00 2 \$321,795.01 1.05% 0 \$0.00 3 \$514,900.00 1.68% 0 \$0.00 1 \$314,000.00 1.03% 0 \$0.00 2 \$291,088.89 0.95% 0 \$0.00 1 \$159,300.00 0.52% 0 \$0.00 1 \$388,233.00 1.27% 0 \$0.00 1 \$116,086.36 0.38% 0 \$0.00 1 \$151,650.00 0.5% 0 \$0.00 1 \$125,900.00 0.7% 0 \$0.00 1 \$178,639.46 0.58% 0 \$0.00 1 \$250,100.00 0.82% 0 \$0.00 1 \$293,000.00 0.96% 0 \$0.00 1 \$2272,200.00 0.89% 0 \$0.00 1 \$272,200.00 0.89% 0 \$0.00	6 \$1,456,873.60

MORTGAGE						
SOLUTIONS OF CO, LLC D/B/A						
MORTGAGE	ı					
SOLUTIONS	ı [
FINANCIAL	.					
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58%	0 \$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41%	0 \$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$219,716.81	0.72% (0 \$0.00	NAC	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54%			
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15% (0 \$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21% (\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45% (\$0.00	NAO	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65% (0 \$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	2	\$387,602.91	1.27%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$212,706.55	0.69%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67% (\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26% (0 \$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47% (0 \$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43% (
	1	\$194,124.65	0.63%	\$0.00	NA	\$0.00

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	WATERSTONE MORTGAGE CORP.							
	Unavailable	59	\$14,037,192.89	45.83%	0 :	\$0.00	NA	\$0.00
Total		133		100%		\$0.00		\$0.00
			, ,					
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38%	0 :	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%	0 :	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36%	0 3	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79%	0 3	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4%	0 :	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4%	0 :	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00	0.35%	0 :	\$0.00	NA	\$0.00
	CASHCALL, INC.	12	\$1,910,171.16	4.44%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78%	0 3	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	0 3	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$163,905.43	0.38%	0	\$0.00	NA	\$0.00

SPRINGS								
CMG MORTGAGE, INC	1	\$173,250.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$670,183.39	1.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$326,000.00	0.76%	0	\$0.00	NA	0	\$0.00

BANI	T-CITIZENS K & TRUST PANY								
FREM	MONT BANK	13	\$2,141,439.63	4.98%	0	\$0.00	NA	0	\$0.00
GATE Bank	EWAY BUSINESS K	2	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.00
DIVE MOR	EWAY FUNDING ERSIFIED TGAGE VICES	3	\$469,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	A CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NITE STATE DIT UNION	1	\$165,671.43	0.39%			NA	0	\$0.00
HOM	EBANC N.A.	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DER MORTGAGE PANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOAN LLC	NDEPOT.COM,	1	\$152,389.76	0.35%	0	\$0.00	NA	0	\$0.00
VALL	RIMACK LEY FEDERAL DIT UNION	1	\$173,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA TGAGE, INC.	2	\$316,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	TGAGE RICA, INC.	1	\$167,460.57	0.39%	0	\$0.00	NA	0	\$0.00
SOLU LLC I MOR' SOLU	TGAGE JTIONS OF CO, D/B/A TGAGE JTIONS NCIAL	3	\$484,350.00	1.13%	0	\$0.00	NA	0	\$0.00
NETV L.P.	WORK FUNDING,	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIELD ONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANI	PERATIVE	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ERICA CREDIT	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$0.00
OPES	ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIC MUNITY DIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOP	PLES BANK	2	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PINN	ACLE CAPITAL TGAGE	9	\$1,469,475.00		1 1				\$0.00
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CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	1	\$153,000.00	0.36%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$161,000.00	0.37%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,500.00	0.39% (NA		\$0.00
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$325,000.00	0.76%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$151,369.52	0.35%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$151,889.46	0.35%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$161,250.00	0.37%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$163,200.00	0.38%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$159,000.00	0.37%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%		NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36% (\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$327,267.37	0.76%	\$0.00	NA	0	\$0.00

L	CAPITAL, LLC	!			L'			<u>L</u> '	<u> </u>
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	0	\$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39%	0	\$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$168,835.26		Ш	·		Ш	·
<u> </u>	WESTBURY BANK	1	\$165,000.00	0.38%	0	\$0.00	NA NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10		Ц	·			
	Unavailable	96	· / /	1	-			0	
Total		266	\$43,029,912.03	100%	0	\$0.00	<u>{ </u>	0	\$0.00
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31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84%	0	\$0.00) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28%	0	\$0.00) NA	0	\$0.00
	BANK OF HAWAII	1	\$525,500.00	2.65%	0	\$0.00) NA	.0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62%	0	\$0.00) NA	0	\$0.00
	CASHCALL, INC.	5	\$1,209,200.00	6.1%	0	\$0.00) NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1							
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17%	0	\$0.00) NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22%	0	\$0.00) NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$197,700.00	1%	0	\$0.00) NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77%	0	\$0.00) NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68%	0	\$0.00) NA	.0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29%	0	\$0.00) NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3						Ш	
	FREMONT BANK	2	\$559,418.00	2.82%	0	\$0.00) NA	. 0	\$0.00

GATEWAY FUNDII DIVERSIFIED MORTGAGE SERVICES	NG 1	\$200,500.00	1.01% (\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87%	\$0.00	NA 0	\$0.00
MISSION FEDERAI CREDIT UNION	1	\$163,000.00	0.82%	\$0.00	NA 0	\$0.00
NETWORK FUNDIN	NG,	\$373,661.00	1.89%	\$0.00	NA 0	\$0.00
OPES ADVISORS, I	NC 1	\$239,150.00	1.21%	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION		\$454,717.00	2.29%			
RABOBANK, N.A.	1	\$190,000.00	0.96%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03%	\$0.00	NA 0	\$0.00
RESIDENTIAL HON FUNDING CORP.	ME 1	\$330,000.00	1.67%	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	Γ 1	\$194,000.00	0.98%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97% (\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	V 1	\$560,500.00	2.83%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOA	AN 1	\$178,555.42	0.9%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26%	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEE CREDIT UNION	S 1	\$155,900.00	0.79%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT	1	\$300,350.00	1.52%	\$0.00	NA 0	\$0.00

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	UNION, INC.			<u> </u>	⊥′		·	⊥'	<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3%	, O	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00		Ш				
	Unavailable	28	1		-	1 1	NA	<u>, 0</u>	\$0.00
Total		81	\$19,819,667.82	100%	0	\$0.00		0	\$0.00
		<u> </u>	<u>[]</u>	<u> </u>	<u></u> '		<u>-</u> '	Ľ	
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47%	, 0	\$0.00	NA	.0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69%	, O	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3%	, 0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%	, 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,500.00	0.65%	, 0	\$0.00	NA	. 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95%	, 0	\$0.00	NA	.0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	, 0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.		\$311,598.62	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,263.02	1		1		\neg	1
	COBALT MORTGAGE, INC.	1	\$182,600.00						
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	, 0	\$0.00	NA	.0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	, O	\$0.00	NA	.0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	, 0	\$0.00	NA	.0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	, 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	, O	\$0.00	NA	.0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2			Ш			Ш	
	FREMONT BANK	2	\$272,865.00	1.17%	0	\$0.00	NA	0	\$0.0

GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$338,700.00	1.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	1	\$179,250.00	0.77%	0	\$0.00	NA	0	\$0.00
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	CAPITAL, LLC			. 1		'			1
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00					_	
	Unavailable	50	. , , ,			\$176,032.99	1	0	
Total		104	\$23,288,928.08	100%	1	\$176,032.99	<u> </u>	0	\$0.00
							<u> </u>	Ц	
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,081,385.05	100%	0	\$0.00		0	\$0.00
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31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54				NA	0	\$0.00
	CASHCALL, INC.	3	\$280,400.00	6.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$88,879.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,797.37	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$97,508.39	2.37%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57%	0 \$0.00) NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08%	0 \$0.00) NA	\$0.00
	FREMONT BANK	1	\$89,000.00	2.16%	\$0.00) NA (\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$104,870.89	2.55%	\$0.00) NA(\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31%	0 \$0.00) NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45%	\$0.00) NA(\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32%	\$0.00) NA	\$0.00
L	PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0 \$0.00) NA (\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33%	\$0.00) NA(\$0.00
L	RANLIFE, INC.	1	\$96,000.00	2.33%	0 \$0.00) NA (\$0.00
L	REGIONS BANK	1	\$85,392.43	2.07%	0 \$0.00) NA (\$0.00
	ROYAL CREDIT UNION	1	\$102,071.21	2.48%	0 \$0.00) NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18%	\$0.00) NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31%			
	Unavailable	13	\$1,246,232.86	30.28%		1	
Total		43	\$4,116,549.34	100%	90.00) 0	\$0.00
31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67%	0 \$0.00) NA(\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	0 \$0.00) NA(\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	\$0.00) NA	\$0.00
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	\$0.00) NA (\$0.00
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%	\$0.00) NA	\$0.00

CASHCALL, INC.	2	\$137,800.00	2.96% 0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4% 0			
CHEMICAL BANK	1	\$39,200.00	0.84% 0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71% 0	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$124,695.47	2.68% 0	\$0.00	NA (\$0.00
DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81% 0	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	1	\$78,680.00	1.69% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7% 0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK	1	\$50,829.00	1.09% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18% 0	\$0.00	NA (\$0.00
FREMONT BANK	1	\$79,800.00	1.72% 0	\$0.00	NA (\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55% 0	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$77,904.10	1.68% 0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$35,300.00	0.76% 0	\$0.00	NA (\$0.00

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23%	0	\$0.00	NA 0	\$0.00
L	ON Q FINANCIAL, INC.	1	\$65,531.51	1.41%	0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94%	0	\$0.00	NA 0	\$0.00
L	RIVER VALLEY BANK	1	\$72,000.00	1.55%	0	\$0.00	NA 0	\$0.00
L	SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19%	0	\$0.00	NA 0	\$0.00
L	TALMER BANK & TRUST	1	\$44,000.00	0.95%	0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0	\$0.00	NA 0	\$0.00
L	WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88%	0	\$0.00	NA 0	\$0.00
L	WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,354,984.66		_	\$0.00	NA 0	
Total		79	\$4,647,886.07	100%	0	\$0.00	0	\$0.00
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	0	\$0.00	NA 0	\$0.00
	MEETINGHOUSE BANK	1	\$191,500.00			\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	0	\$0.00	NA 0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	0	\$0.00	NA 0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$492,300.00	21.77% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,261,460.94	100% 0	\$0.00	0	\$0.00
31417CYB5	EDUCATIONAL 1 \$236,160.94 10.44% 0 \$0.00 NA 0 CREDIT UNION Unavailable 2 \$492,300.00 21.77% 0 \$0.00 NA 0 8 \$2,261,460.94 100% 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00					
	FINANCIAL	1	\$288,200.00	2.29% 0	\$0.00	NA 0	\$0.00
		1	\$285,900.79	2.28% 0	\$0.00	NA 0	\$0.00
	HERITAGE FEDERAL CREDIT UNION ARIZONA STATE	1	\$136,955.81	1.09% 0	\$0.00	NA 0	\$0.00
		1	\$249,100.00	1.98% 0	\$0.00	NA 0	\$0.00
		2	\$159,650.00	1.27% 0	\$0.00	NA 0	\$0.00
		1	\$136,894.20	1.09% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$78,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$72,200.00	0.57% 0	\$0.00	NA 0	\$0.00
		1	\$306,793.65	2.44% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$310,700.00	2.47% 0	\$0.00	NA 0	\$0.00
		1	\$210,180.00	1.67% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF	1	\$146,100.00	1.16% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	3	\$464,500.00	3.7% 0	\$0.00	NA 0	\$0.00
		1	\$302,060.00	2.4% 0	\$0.00	NA 0	\$0.00
	BANK & TRUST	1	\$151,000.00	1.2% 0	\$0.00	NA 0	\$0.00
		1	\$126,800.00	1.01% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$285,000.00	2.27% 0	\$0.00	NA 0	\$0.00

ASSOCIATION OF LAKEWOOD						
FIRST PLACE BANK	1	\$83,000.00	0.66%	0 \$0.00) NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	\$0.00) NA(\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0 \$0.00) NA	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0 \$0.00) NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	\$0.00) NA(\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55% (\$0.00) NA(\$0.00
HOMEWISE, INC.	1	\$253,800.00	2.02%	0 \$0.00) NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1% (\$0.00) NA(\$0.00
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	0 \$0.00) NA	\$0.00
MARQUETTE BANK	1	\$127,400.00	1.01%	\$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	\$0.00) NA	\$0.00
MLD MORTGAGE, INC.	1	\$288,000.00	2.29%	\$0.00) NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,300.00	1.92% (\$0.00) NA(\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$210,100.00	1.67% (\$0.00) NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67%	\$0.00) NA(\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04% (\$0.00) NA(\$0.00
ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39%	0 \$0.00) NA(\$0.00
QUALSTAR CREDIT UNION	1	\$232,979.30	1.85%	\$0.00) NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62%	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$153,200.00	1.22%	0 \$0.00	NA	0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95%	0 \$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79%	0 \$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$240,800.00	1.92%	0 \$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95%	0 \$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$276,500.00	2.2%	0 \$0.00	NA	\$0.00
	THE PARK BANK	1	\$245,000.00	1.95%	0 \$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18%	0 \$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61%	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96%	0 \$0.00	NA	\$0.00
	Unavailable	6	\$1,425,072.24	11.38%	0 \$0.00	NA	\$0.00
Total		66	\$12,566,700.24	100%	0 \$0.00)	0 \$0.00
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24%	0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	0 \$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	0 \$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	0 \$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0 \$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	\$0.00	NA	\$0.00
	BOEING EMPLOYEES						1

1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.00
7	\$1,137,250.00	3.93%	0	\$0.00	NA	0	\$0.00
1	\$154,383.19	0.53%	0	\$0.00	NA	0	\$0.00
7	\$1,291,324.37	4.46%	0	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$206,700.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$203,400.00	0.7%	0	\$0.00	NA	0	\$0.00
4	\$445,170.48	1.54%	0	\$0.00	NA	0	\$0.00
2	\$600,300.00	2.07%	0	\$0.00	NA	0	\$0.00
2	\$289,831.00	1%	0	\$0.00	NA	0	\$0.00
1	\$285,500.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$188,800.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$116,900.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$584,250.00	2.02%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$110,700.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$146,150.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$373,000.00	-	\neg	\$0.00		_	\$0.00
1	\$111,250.00						\$0.00
1	\$97,100.00	-	\neg	\$0.00		_	\$0.00
1	\$159,000.00						\$0.00
1	\$128,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,137,250.00 1 \$154,383.19 7 \$1,291,324.37 1 \$102,500.00 1 \$217,000.00 1 \$206,700.00 1 \$203,400.00 4 \$445,170.48 2 \$600,300.00 2 \$289,831.00 1 \$234,000.00 1 \$126,000.00 1 \$126,000.00 1 \$188,800.00 1 \$125,000.00 2 \$202,000.00 1 \$116,900.00 1 \$116,900.00 1 \$170,000 1 \$110,700.00 1 \$111,250.00 1 \$111,250.00 1 \$159,000.00	7 \$1,137,250.00 3.93% 1 \$154,383.19 0.53% 7 \$1,291,324.37 4.46% 1 \$102,500.00 0.35% 1 \$217,000.00 0.75% 1 \$206,700.00 0.71% 1 \$203,400.00 0.7% 4 \$445,170.48 1.54% 2 \$600,300.00 2.07% 2 \$289,831.00 1% 1 \$234,000.00 0.81% 1 \$126,000.00 0.43% 1 \$125,000.00 0.43% 1 \$125,000.00 0.43% 2 \$202,000.00 0.7% 1 \$116,900.00 0.4% 2 \$284,250.00 2.02% 1 \$17,000.00 0.38% 1 \$146,150.00 0.5% 2 \$373,000.00 1.29% 1 \$111,250.00 0.34% 1 \$159,000.00 0.55%	7 \$1,137,250.00 3.93% 0 1 \$154,383.19 0.53% 0 7 \$1,291,324.37 4.46% 0 1 \$102,500.00 0.35% 0 1 \$217,000.00 0.75% 0 1 \$206,700.00 0.71% 0 4 \$445,170.48 1.54% 0 2 \$600,300.00 2.07% 0 2 \$289,831.00 1% 0 1 \$234,000.00 0.81% 0 1 \$126,000.00 0.43% 0 2 \$202,000.00 0.43% 0 1 \$125,000.00 0.43% 0 2 \$202,000.00 0.7% 0 1 \$116,900.00 0.43% 0 2 \$202,000.00 0.7% 0 1 \$116,900.00 0.43% 0 2 \$202,000.00 0.7% 0 1 \$116,900.00 0.43% 0 2 \$2373,000.00 0.29% 0 1 \$110,700.00 0.38% 0 1 \$170,000 0.38% 0 1 \$170,000 0.34% 0 2 \$373,000.00	7 \$1,137,250.00 3.93% 0 \$0.00 1 \$154,383.19 0.53% 0 \$0.00 7 \$1,291,324.37 4.46% 0 \$0.00 1 \$102,500.00 0.35% 0 \$0.00 1 \$217,000.00 0.75% 0 \$0.00 1 \$206,700.00 0.71% 0 \$0.00 2 \$600,300.00 2.07% 0 \$0.00 2 \$600,300.00 2.07% 0 \$0.00 2 \$289,831.00 1% 0 \$0.00 1 \$234,000.00 0.81% 0 \$0.00 1 \$234,000.00 0.81% 0 \$0.00 1 \$126,000.00 0.43% 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00 1 \$125,000.00 0.7% 0 \$0.00 2 \$202,000.00 0.7% 0 \$0.00 1 \$116,900.00 0.43% 0 \$0.00 2 \$584,250.00 2.02% 0 \$0.00 1 \$170,000 0.38% 0 \$0.00 1 \$170,000 0.38% 0 \$0.00	7 \$1,137,250.00 3.93% 0 \$0.00 NA 1 \$154,383.19 0.53% 0 \$0.00 NA 7 \$1,291,324.37 4.46% 0 \$0.00 NA 1 \$102,500.00 0.35% 0 \$0.00 NA 1 \$217,000.00 0.75% 0 \$0.00 NA 1 \$203,400.00 0.71% 0 \$0.00 NA 1 \$203,400.00 0.7% 0 \$0.00 NA 2 \$600,300.00 2.07% 0 \$0.00 NA 2 \$289,831.00 1% 0 \$0.00 NA 1 \$2285,500.00 0.99% 0 \$0.00 NA 1 \$234,000.00 0.81% 0 \$0.00 NA 1 \$126,000.00 0.43% 0 \$0.00 NA 2 \$202,000.00 0.43% 0 \$0.00 NA 2 \$202,000.00 0.7% 0 \$0.00 NA 1 \$125,000.00 0.43% 0 \$0.00 NA 1 \$116,900.00 0.43% 0 \$0.00 NA 2 \$2584,250.00 2.02% 0 \$0.00 NA 1 \$116,900.00 0.48% 0 \$0.00 NA 1 \$146,150.00 0.95% 0 \$0.00 NA 1 \$146,150.00 0.55% 0 \$0.00 NA 1 \$146,150.00 0.55% 0 \$0.00 NA 1 \$146,150.00 0.55% 0 \$0.00 NA 1 \$146,150.00 0.55% 0 \$0.00 NA 1 \$111,250.00 0.38% 0 \$0.00 NA 1 \$111,250.00 0.38% 0 \$0.00 NA 1 \$111,250.00 0.38% 0 \$0.00 NA 1 \$111,250.00 0.38% 0 \$0.00 NA 1 \$111,250.00 0.38% 0 \$0.00 NA	7 \$1,137,250.00 3.93% 0 \$0.00 NA 0 1 \$154,383.19 0.53% 0 \$0.00 NA 0 7 \$1,291,324.37 4.46% 0 \$0.00 NA 0 1 \$102,500.00 0.35% 0 \$0.00 NA 0 1 \$217,000.00 0.75% 0 \$0.00 NA 0 1 \$206,700.00 0.71% 0 \$0.00 NA 0 1 \$203,400.00 0.7% 0 \$0.00 NA 0 2 \$6600,300.00 2.07% 0 \$0.00 NA 0 2 \$289,831.00 1% 0 \$0.00 NA 0 1 \$234,000.00 0.81% 0 \$0.00 NA 0 1 \$234,000.00 0.43% 0 \$0.00 NA 0 1 \$126,000.00 0.43% 0 \$0.00 NA 0 1 \$125,000.00 0.43% 0 \$0.00 NA 0 1 \$125,000.00 0.7% 0 \$0.00 NA 0 2 \$2202,000.00 0.7% 0 \$0.00 NA 0 1 \$116,900.00 0.4% 0 \$0.00 NA 0

SERVICES, INC.								
LEADER ONE								
FINANCIAL	1	\$346,776.00	1.2%	0	\$0.00	NA	0	\$0.00
CORPORATION								
MARQUETTE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA	2	\$338,500.00	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.		. ,						·
MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL								
CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE,								
INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER,	_			_	+0.00		_	**
LLC	5	\$512,280.00	1.77%	U	\$0.00	NA	U	\$0.00
NEIGHBORHOOD				T			1	
MORTGAGE	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOLUTIONS, LLC				_				
NORTHERN OHIO		***						
INVESTMENT	1	\$104,250.00	0.36%	0	\$0.00	NA	0	\$0.00
COMPANY								
NORTHWESTERN MORTGAGE	2	\$420,100,00	1.52%	۸	ያስ በ ስ	NIA	Λ	\$0.00
COMPANY	2	\$439,100.00	1.32%	U	\$0.00	NA	U	\$0.00
OLD SECOND								
NATIONAL BANK	1	\$192,100.00	0.66%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT					+			**
UNION	1	\$320,000.00	1.1%	0	\$0.00	NA	O	\$0.00
POPULAR	1	¢157,022,22	0.540	^	¢0.00	NT A	Λ	¢0.00
MORTGAGE, INC.	1	\$156,032.22	0.54%	U	\$0.00	NA	U	\$0.00
RABOBANK, N.A.	1	\$309,000.00	1.07%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$294,300.00	1.02%	0	\$0.00		_	\$0.00
REGIONS BANK	1	\$139,756.08	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK,								
NATIONAL	2	\$416,777.73	1.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
STERLING SAVINGS	1	\$279,950.00	0.97%	0	\$0.00	NA	0	\$0.00
BANK GUN WEST				\dashv			\dashv	
SUN WEST MORTGAGE	1	\$205,136.95	0.71%	ام	\$0.00	NA	U	\$0.00
COMPANY INC.	1	Ψ200,100.70	0.7170		ψυ.υυ	11/1	ď	ψ0.00
SUNCOAST SCHOOLS				1			1	
FEDERAL CREDIT	1	\$91,006.72	0.31%	0	\$0.00	NA	0	\$0.00
UNION								
TALMER BANK &	3	\$338,800.00	1.17%	آم	\$0.00	NA	۸	\$0.00
TRUST	3	φ <i>55</i> 8,800.00	1.1/%	V	\$0.00	INA	U	\$0.00
THE MONEY	2	\$327,946.35	1.13%	o	\$0.00	NA	0	\$0.00
SOURCE, INC.		Ψ321,740.33	1.13 /0	J	Ψ0.00	1 1/1 1	J	Ψ0.00

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63%	\$0.00	NA 0	\$0.00
ŀ	UMPQUA BANK	5	\$1,095,440.01	3.78%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07%			
ļ ļ	UNITY BANK	1	\$435,900.00	1.5%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$168,000.00	0.58%			t
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72%		NA 0	
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85%	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$221,000.00	0.76%	·		
	Unavailable	41	\$8,132,637.91	28.08%	1	t - t -	t
Total		161	\$28,970,570.54	100%	\$0.00	0	\$0.00
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10%	0 \$0.00	NA 0	\$0.00
5141/С1D1	CASHCALL, INC. CORNERSTONE	1					
L	MORTGAGE INC.	1	\$160,000.00	5.29%	\$0.00	NA 0	\$0.00
Ļ	DFCU FINANCIAL	2	\$277,410.00	9.17%	0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47%	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$173,250.00	5.73%	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16%			
<u> </u>	Unavailable	5	\$1,117,383.66	36.92%			
Total		16	\$3,026,080.52	100%	90.00	U	\$0.00
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	1.37%	·		
L	CASHCALL, INC.	2	\$437,800.00	3.74%	\$0.00	NA 0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$202,200.00	1.73%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$219,030.72	1.87%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$432,003.00	3.69%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$205,589.47	1.76%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35%	0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$144,000.00	1.23%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$47,650.00	0.41%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$304,914.16	2.61%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0 \$0.00	NA 0	\$0.00
	5	\$935,700.00	8%	0 \$0.00	NA 0	\$0.00

	ONE NEVADA CREDIT UNION							
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%	0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$124,818.75	1.07%)	\$0.00	NA 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47%	0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%)	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98%		\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,809,351.42	15.5%)	\$0.00	NA 0	\$0.00
Total		65	\$11,696,569.82	100%	0	\$0.00	0	\$0.00
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%)	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%		\$0.00	NA 0	\$0.00
	AMERICASH	2	\$286,410.00	1.42%)	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$00.250.00	I				
			\$98,250.00	0.49%)	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$222,350.00	0.49% 1.11%		\$0.00 \$0.00		\$0.00 \$0.00
		2			0		NA 0	
	UNION BROKER SOLUTIONS, INC. DBA NEW		\$222,350.00	1.11%	0	\$0.00	NA 0 NA 0	\$0.00
	UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$222,350.00 \$282,100.00	1.11% 1.4%)	\$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
	UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COBALT MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC	2	\$222,350.00 \$282,100.00 \$1,093,500.00	1.11% 1.4% 5.43%	0)	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COBALT MORTGAGE, INC. CROSSCOUNTRY	2 4 1	\$222,350.00 \$282,100.00 \$1,093,500.00 \$355,000.00	1.11% 1.4% 5.43% 1.76%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	3	\$501,430.00	2.49% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$230,400.00	1.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$115,250.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$500,331.00	2.49%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$224,200.00	1.11% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$245,000.00	1.22% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,600.00	2.51% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$472,900.00	2.35% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$296,800.00	1.48%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$192,900.00	0.96% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$180,466.58	0.9%	\$0.00	NA 0	\$0.00
	1	\$186,000.00	0.92% 0	\$0.00	NA 0	\$0.00

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	EDERAL NATIONAL MORTG	, ,		· / / / / / /	 		,	 I I
	QUALSTAR CREDIT UNION	,						
	RBS CITIZENS, NA	5	\$721,620.18	3.59%	0	\$0.00	NA (\$0.00
	REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0	\$0.00	NA (\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$132,500.00	0.66%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,350.00		Н	\$0.00		
<u> </u>	UMPQUA BANK	3	\$1,029,700.00	5.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2			Н	\$0.00		
	Unavailable	30	. / /	30.35%	_	\$0.00	NA	1 1
Total		111	\$20,119,633.43	100%	0	\$0.00	(\$0.00
31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$155,000.00	7.8%	0	\$0.00	NA (\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17%	0	\$0.00		
<u> </u>	DFCU FINANCIAL	2	\$335,450.00	16.87%	0	\$0.00	NA (\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9%	0	\$0.00	NA (\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%	0	\$0.00	NA	\$0.00

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	Unavailable	4	\$717,400.00	36.08%	\$0.00	NA	0 \$0.00
Total		11	\$1,988,352.59	100%	\$0.00		0 \$0.00
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34% (\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3% (·		
	CREDIT UNION WEST	1	\$86,700.00	0.68%	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29% (\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88% (\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$185,270.00	1.46%	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09% (\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24%	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25% (\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3% (\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13% (\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	\$0.00	NA	\$0.00

	PATELCO CREDIT	3	\$776,053.10	6.13%	\$0.00) NA	\$0.00
	UNION PREMIER AMERICA	2	\$341,250.00		<u> </u>		
	CREDIT UNION PROVIDENT CREDIT	1	\$183,000.00	1.45%	<u>'</u>		
	UNION QUORUM FEDERAL	1					
	CREDIT UNION	1	\$390,000.00	3.08%	\$0.00	NA (0 \$0.00
	REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	\$0.00	NA (\$0.00
	SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	\$0.00) NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18%	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	\$0.00	NA (\$0.00
	TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	1	\$352,000.00	2.78%	\$0.00	NA (\$0.00
		1	\$234,650.00	1.85%	\$0.00) NA	\$0.00
		1	\$104,000.00	0.82%	\$0.00) NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16				
	Unavailable	2	\$306,561.68				
Total		59	\$12,658,731.17	100%	\$0.00		\$0.00
31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	\$0.00) NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85%	\$0.00	NA (\$0.00
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	\$0.00) NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%	\$0.00) NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5%	\$0.00) NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$95,042.25	5.19%	\$0.00	NA	\$0.00

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	UNITED BANK & TRUST	1	\$255,290.00	13.95%	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36%	\$0.00	NA 0	\$0.00
Total	11(0)	11	\$1,830,235.29	100%	\$0.00	0	\$0.00
			. , ,				
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44%	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$63,822.00	4.43%	0 \$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49%	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	3	\$454,012.24	31.52%	0 \$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	3	\$475,869.90	33.04%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY BANK	2	\$202,665.39	14.08%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,440,177.86	100%	0 \$0.00	0	\$0.00
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01% (\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	\$0.00	NA 0	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$107,589.53	9.51%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$32,560.00	2.89%	\$0.00	NA 0	\$0.00
Total		10	\$1,130,890.06	100%	0 \$0.00	0	\$0.00
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	\$0.00	NA 0	\$0.00

BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0 \$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$116,800.00	1.09%	0 \$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0 \$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0 \$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0 \$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$115,200.00	1.07%	0 \$0.00	NA (\$0.00
DENALI STATE BANK	1	\$115,000.00	1.07%	0 \$0.00	NA	\$0.00
DIME BANK	2	\$237,300.00	2.2%	0 \$0.00	NA (\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%		NA	
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	0 \$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	0 \$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	0 \$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	0 \$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$120,000.00	1.11%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	0 \$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	0 \$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	0 \$0.00	NA	
MARINE BANK	4	\$464,355.78	4.31%	0 \$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$240,546.00	2.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$115,600.00	1.07%			NA		
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$117,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0	\$0.00	NA	0	\$0.00
U	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$124,500.00	1.16%		·	NA	Ш	
	Unavailable	28	\$3,250,083.14	30.23%	_		NA	_	\$0.00
Total		92	\$10,763,568.83	100%	0	\$0.00		0	\$0.00
31417CYN9	AEROSPACE FEDERAL CREDIT UNION	3	\$397,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$133,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%			NA	0	\$0.00
		1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$265,100.00	1.74%	\$0.00	NA	\$0.00
DIME BANK	1	\$135,000.00	0.88%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84% (\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98% (\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$146,000.00	0.96%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$137,300.00	0.9% (0 \$0.00	NA	\$0.00
ILLINI BANK	2	\$281,000.00	1.84% (\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	\$0.00	NA	\$0.00
MARINE BANK	6	\$830,932.40	5.44% (\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	9	\$1,221,850.00	8% (\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89% (\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$132,473.10	0.87%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	\$0.00	NA	\$0.00

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PARK BANK

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	PEOPLES STATE BANK	1	\$140,000.00	0.92%	0 \$0.0	0 NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0 \$0.0	0 NA	.0	\$0.00
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0 \$0.0	0 NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0 \$0.0	0 NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0 \$0.0	0 NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0 \$0.0	0 NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0 \$0.0	0 NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0 \$0.0	0 NA	0	\$0.00
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0 \$0.0	0 NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0 \$0.0	0 NA	0	\$0.00
	UNITY BANK	1	\$131,000.00	0.86%	0 \$0.0	0 NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	0 \$0.0	0 NA	.0	\$0.00
	Unavailable	32	\$4,259,093.53	27.9%	0 \$0.0	0 NA	0	\$0.00
Total		113	\$15,263,752.41	100%	0 \$0.0	0	0	\$0.00
			Ź					
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0 \$0.0	0 NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0 \$0.0	0 NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0 \$0.0	0 NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0 \$0.0	0 NA	0	\$0.00
	AUBURNBANK	1	\$77,600.00	0.55%	0 \$0.0	0 NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%	0 \$0.0			\$0.00
	BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0 \$0.0	0 NA	0	\$0.00

NA 0

\$0.00

\$0.00

BANK OF STANLY	3	\$238,000.00	1.7%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$186,270.00	1.33%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$51,000.00	0.36%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.57%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$74,570.82	0.53%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$123,700.00	0.88%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49%			
CREDIT UNION WEST	1	\$51,600.00	0.37%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$123,200.00	0.88%			
DIME BANK	1	\$58,000.00	0.41%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88%			
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	\$0.00	NA 0	\$0.00
	1	\$71,000.00	0.51%	\$0.00	NA 0	\$0.00

3	\$172,500.00	1.23%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$38,672.00	0.28%	0	\$0.00	NA	0	\$0.00
6	\$368,800.00	2.63%	0	\$0.00	NA	0	\$0.00
2	\$135,150.00	0.96%	0	\$0.00	NA	0	\$0.00
2	\$125,850.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$65,300.00	0.47%	0	\$0.00	NA	0	\$0.00
5	\$318,692.10	2.27%	0	\$0.00	NA	0	\$0.00
2	\$119,500.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
7	\$473,490.00	3.38%	0	\$0.00	NA	0	\$0.00
2	\$121,500.00	0.87%	0	\$0.00	NA	O	\$0.00
1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
3	\$209,619.33	1.49%	0	\$0.00	NA	0	\$0.00
2	\$150,036.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$79,636.85	0.57%	0	\$0.00	NA	0	\$0.00
2	\$142,800.00	1.02%	0	\$0.00	NA	0	\$0.00
2	\$122,800.00	0.88%	0	\$0.00	NA	0	\$0.00
3	\$192,500.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$83,236.55	0.59%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	$0.5\overline{7\%}$	0	\$0.00	NA	0	\$0.00
1	\$45,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	1 1 6 2 2 1 1 7 2 1 2 2 3 1 1 1	1 \$80,000.00 1 \$38,672.00 6 \$368,800.00 2 \$135,150.00 2 \$125,850.00 1 \$65,300.00 2 \$119,500.00 1 \$30,000.00 7 \$473,490.00 2 \$121,500.00 1 \$80,000.00 1 \$80,000.00 1 \$79,636.85 2 \$142,800.00 2 \$122,800.00 1 \$83,236.55 1 \$80,000.00	1 \$80,000.00 0.57% 1 \$38,672.00 0.28% 6 \$368,800.00 2.63% 2 \$135,150.00 0.96% 2 \$125,850.00 0.9% 1 \$65,300.00 0.47% 5 \$318,692.10 2.27% 2 \$119,500.00 0.85% 1 \$30,000.00 0.21% 7 \$473,490.00 3.38% 2 \$121,500.00 0.87% 3 \$209,619.33 1.49% 2 \$150,036.00 1.07% 1 \$79,636.85 0.57% 2 \$142,800.00 1.02% 2 \$122,800.00 0.88% 3 \$192,500.00 1.37% 1 \$83,236.55 0.59% 1 \$80,000.00 0.57%	1 \$80,000.00 0.57% 0 1 \$38,672.00 0.28% 0 6 \$368,800.00 2.63% 0 2 \$135,150.00 0.96% 0 2 \$125,850.00 0.9% 0 1 \$65,300.00 0.47% 0 2 \$119,500.00 0.85% 0 1 \$30,000.00 0.21% 0 2 \$119,500.00 0.85% 0 1 \$30,000.00 0.21% 0 2 \$121,500.00 0.87% 0 1 \$80,000.00 0.57% 0 2 \$150,036.00 1.07% 0 1 \$79,636.85 0.57% 0 2 \$142,800.00 1.02% 0 2 \$122,800.00 0.88% 0 3 \$192,500.00 1.37% 0 1 \$83,236.55 0.59% 0 1 \$80,000.00 0.57% 0	1 \$80,000.00 0.57% 0 \$0.00 1 \$38,672.00 0.28% 0 \$0.00 6 \$368,800.00 2.63% 0 \$0.00 2 \$135,150.00 0.96% 0 \$0.00 2 \$125,850.00 0.9% 0 \$0.00 1 \$65,300.00 0.47% 0 \$0.00 2 \$119,500.00 0.85% 0 \$0.00 2 \$119,500.00 0.85% 0 \$0.00 1 \$30,000.00 0.21% 0 \$0.00 2 \$121,500.00 0.87% 0 \$0.00 3 \$209,619.33 1.49% 0 \$0.00 1 \$79,636.85 0.57% 0 \$0.00 2 \$142,800.00 1.02% 0 \$0.00 2 \$142,800.00 1.02% 0 \$0.00 3 \$192,500.00 1.37% 0 \$0.00 1 \$83,236.55 0.59% 0 \$0.00 1 \$80,000.00 0.57% 0 \$0.00	1 \$80,000.00 0.57% 0 \$0.00 NA 1 \$38,672.00 0.28% 0 \$0.00 NA 6 \$368,800.00 2.63% 0 \$0.00 NA 2 \$135,150.00 0.96% 0 \$0.00 NA 2 \$125,850.00 0.9% 0 \$0.00 NA 1 \$65,300.00 0.47% 0 \$0.00 NA 5 \$318,692.10 2.27% 0 \$0.00 NA 2 \$119,500.00 0.85% 0 \$0.00 NA 1 \$30,000.00 0.21% 0 \$0.00 NA 7 \$473,490.00 3.38% 0 \$0.00 NA 2 \$121,500.00 0.87% 0 \$0.00 NA 1 \$80,000.00 0.57% 0 \$0.00 NA 2 \$150,036.00 1.07% 0 \$0.00 NA 2 \$142,800.00 1.02% 0 \$0.00 NA 2 \$122,800.00 0.88% 0 \$0.00 NA 3 \$192,500.00 1.37% 0 \$0.00 NA 3 \$192,500.00 1.37% 0 \$0.00 NA 1 \$83,236.55 0.59% 0 \$0.00 NA	1 \$80,000.00 0.57% 0 \$0.00 NA 0 1 \$38,672.00 0.28% 0 \$0.00 NA 0 6 \$368,800.00 2.63% 0 \$0.00 NA 0 2 \$135,150.00 0.96% 0 \$0.00 NA 0 2 \$125,850.00 0.97% 0 \$0.00 NA 0 1 \$65,300.00 0.47% 0 \$0.00 NA 0 2 \$119,500.00 0.85% 0 \$0.00 NA 0 1 \$30,000.00 0.21% 0 \$0.00 NA 0 1 \$30,000.00 0.21% 0 \$0.00 NA 0 2 \$121,500.00 0.87% 0 \$0.00 NA 0 1 \$80,000.00 0.57% 0 \$0.00 NA 0 2 \$150,036.00 1.07% 0 \$0.00 NA 0 2 \$142,800.00 1.02% 0 \$0.00 NA 0 2 \$142,800.00 1.02% 0 \$0.00 NA 0 2 \$122,800.00 0.88% 0 \$0.00 NA 0 3 \$192,500.00 1.37% 0 \$0.00 NA 0 1 \$83,236.55 0.59% 0 \$0.00 NA 0 1 \$83,236.55 0.59% 0 \$0.00 NA 0

	COMPANY						
	SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98%	\$0.00	NA	0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	\$0.00	NA	0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	\$0.00	NA	0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49% (\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51%	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	\$0.00	NA	0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.57%	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.34%	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86%	\$0.00	NA	0 \$0.00
	Unavailable	58	\$3,886,659.29	27.73%	\$0.00	NA	0 \$0.00
Total		216	\$14,022,092.91	100%	\$0.00	ı	90.00
31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58%	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87%	\$0.00	NA	0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6%	\$0.00	NA	0 \$0.00
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32%	\$0.00	NA	0 \$0.00
		1	\$108,000.00	0.68%	\$0.00	NA	0 \$0.00

BROKER SOLUTIONS, INC. DBA NEW	10					
AMERICAN FUNDING						
BUSEY BANK	1	\$103,200.00	0.65% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$602,993.64	3.81% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.63% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$104,675.00	0.66% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56% 0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.63% 0	\$0.00	NAC	\$0.00
FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68% 0	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$99,000.00	0.63% 0		NA 0	
FIRST BANK	1	\$103,125.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62% 0	\$0.00	NA	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,836,749.90	11.6%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$203,500.00	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$198,750.00	1.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	1	\$105,500.00	0.67%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC								
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$93,070.26	0.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$96,597.16	0.61%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$187,000.00	1.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.						
	Unavailable	38	\$3,629,287.88	22.92%	0 \$0.00) NA	0 \$0.0
Total		162	\$15,834,215.89	100%	90.00		0 \$0.0
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%	0 \$0.00) NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68%	\$0.00) NA	0 \$0.0
	CASHCALL, INC.	5	\$598,600.00	8.36%	0 \$0.00) NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7%	0 \$0.00) NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16%	0 \$0.00) NA	0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71%	0 \$0.00) NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68%	\$0.00) NA	0 \$0.0
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7%	0 \$0.00) NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54%	\$0.00) NA	0 \$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64%	\$0.00) NA	0 \$0.0
	FREMONT BANK	7	\$794,395.39	11.09%	0 \$0.00) NA	0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.58%	0 \$0.00) NA	0 \$0.0
	HOME FINANCING CENTER INC.	1	\$124,350.00	1.74%	0 \$0.00) NA	0 \$0.0
	HOMEWISE, INC.	1	\$112,700.00	1.57%	0 \$0.00) NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65%	\$0.00) NA	0 \$0.0
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42%	0 \$0.00) NA	0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13%	0 \$0.00) NA	0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65%	\$0.00) NA	0 \$0.0

	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62%		\$0.00	NA 0	
L	PEOPLES BANK	1	\$117,000.00	1.63%	0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA 0	\$0.00
_	TALMER BANK & TRUST	1	\$124,000.00	1.73%	0	\$0.00	NA 0	\$0.00
_	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57%	4	\$0.00	NA 0	
Ļ	UMPQUA BANK	1	\$111,535.51	1.56%	0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,239,637.40	31.27%	0	\$0.00	NA 0	\$0.00
Total		61	\$7,161,133.94	100%	0	\$0.00	0	\$0.00
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	1.21%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.06%	0	\$0.00	NA 0	\$0.00
L	CASHCALL, INC.	2	\$250,000.00	2.09%	0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19%	0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$133,600.00	1.12%	0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$147,000.00	1.23%	0	\$0.00	NA 0	\$0.00

D/B/A 1ST ADVANTAGE						
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15%	0 \$0.00) NA(0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04%	0 \$0.00) NA	0 \$0.00
ELEVATIONS CU	1	\$132,500.00	1.11%	0 \$0.00	NA (0 \$0.00
EVOLVE BANK & TRUST	1	\$134,087.47	1.12%) NA(\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05% (0 \$0.00) NA(\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19% (0 \$0.00) NA(\$0.00
FIRST FEDERAL BANK	1	\$125,600.00	1.05%	0 \$0.00) NA(\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12% (0 \$0.00) NA(\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25%	0 \$0.00) NA(\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22%	\$0.00) NA(\$0.00
FREMONT BANK	6	\$806,925.94	6.74%	0 \$0.00	NA (0 \$0.00
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06%			
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75% (0 \$0.00	NA (\$0.00
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28%	0 \$0.00) NA(\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12%	0 \$0.00) NA(\$0.00
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19%	0 \$0.00	NA (\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$124,796.02	1.04% (0 \$0.00) NA(0 \$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$144,500.00	1.21%	0 \$0.00) NA(\$0.00

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	RABOBANK, N.A.	1	\$128,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08%	0	\$0.00	NA	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15%	0	\$0.00	NA	0	\$0.0
	SFMC L.P.	1	\$129,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$140,600.00	1.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$130,456.34	1.09%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$138,043.52	1.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$128,250.00	1.07%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13%	0	\$0.00	NA	0	\$0.
·	Unavailable	29	\$3,947,654.82	32.92%	0	\$0.00	NA	0	\$0.
	Chavanaoic	89	++ ,>,	100%				Ÿ	\$0.

Total

31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$160,125.00	11.29% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$468,837.13	33.04% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,418,582.15	100% 0	\$0.00	0	\$0.00
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$50,100.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANK OF LANCASTER	1	\$74,600.00	0.58% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$235,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7% 0	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33% 0	\$0.00	NA 0	\$0.00
		1	\$39,900.00	0.31% 0	\$0.00	NA 0	\$0.00

1	\$79,600.00	0.62% 0	\$0.00	NA	0 \$0.0	00
1	\$50,000.00	0.39% 0	\$0.00	NA	0 \$0.0	00
1	\$45,000.00	0.35% 0	\$0.00	NA	0 \$0.0	00
1	\$27,750.00	0.22% 0	\$0.00	NA	0 \$0.0	00
1	\$72,800.00	0.56% 0	\$0.00	NA		
4	\$186,198.97	1.44% 0	\$0.00	NA	0 \$0.0	00
2	\$119,261.16	0.92% 0	\$0.00	NA	0 \$0.0	00
1	\$47,920.00	0.37% 0	\$0.00	NA	0 \$0.0	00
1	\$44,800.00	0.35% 0	\$0.00	NA	0 \$0.0	00
1	\$60,000.00					
3	\$215,718.43	1.67% 0	\$0.00	NA	0 \$0.0	00
2	\$149,625.00	1.16% 0	\$0.00	NA	0 \$0.0	00
1	\$49,600.00	0.38% 0	\$0.00	NA	0 \$0.0	00
2	\$139,471.07	1.08% 0	\$0.00	NA	0 \$0.0	00
1	\$46,000.00	0.36% 0	\$0.00	NA	0 \$0.0	00
1	\$52,000.00	0.4% 0	\$0.00	NA	0 \$0.0	00
1	\$61,205.36	0.47% 0	\$0.00	NA	0 \$0.0	00
8	\$620,500.00	4.81% 0	\$0.00	NA	0 \$0.0	00
1	\$45,000.00	0.35% 0	\$0.00	NA	0 \$0.0	00
1	\$81,750.00	0.63% 0	\$0.00	NA	0 \$0.0	00
6	\$281,245.12	2.18% 0	\$0.00	NA	0 \$0.0	00
3	\$176,500.00	1.37% 0	\$0.00	NA	0 \$0.0	00
	1 1 3 2 1 1 8 1 6 6	1 \$50,000.00 1 \$45,000.00 1 \$27,750.00 1 \$72,800.00 4 \$186,198.97 2 \$119,261.16 1 \$47,920.00 1 \$44,800.00 1 \$60,000.00 1 \$60,000.00 2 \$139,471.07 1 \$46,000.00 2 \$139,471.07 1 \$46,000.00 1 \$52,000.00 1 \$61,205.36 8 \$620,500.00 1 \$45,000.00 1 \$81,750.00 6 \$281,245.12	1 \$45,000.00 0.39% 0 1 \$45,000.00 0.35% 0 1 \$27,750.00 0.22% 0 1 \$72,800.00 0.56% 0 4 \$186,198.97 1.44% 0 2 \$119,261.16 0.92% 0 1 \$44,800.00 0.35% 0 1 \$60,000.00 0.47% 0 3 \$215,718.43 1.67% 0 2 \$149,625.00 1.16% 0 2 \$139,471.07 1.08% 0 1 \$46,000.00 0.36% 0 1 \$46,000.00 0.36% 0 1 \$45,000.00 0.47% 0 1 \$45,000.00 0.36% 0 1 \$45,000.00 0.36% 0 1 \$45,000.00 0.35% 0 1 \$45,000.00 0.35% 0 1 \$45,000.00 0.35% 0 1 \$45,000.00 0.35% 0	1 \$50,000.00 0.39% 0 \$0.00 1 \$45,000.00 0.35% 0 \$0.00 1 \$27,750.00 0.22% 0 \$0.00 1 \$72,800.00 0.56% 0 \$0.00 4 \$186,198.97 1.44% 0 \$0.00 2 \$119,261.16 0.92% 0 \$0.00 1 \$44,800.00 0.37% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 3 \$215,718.43 1.67% 0 \$0.00 2 \$149,625.00 1.16% 0 \$0.00 1 \$49,600.00 0.38% 0 \$0.00 2 \$139,471.07 1.08% 0 \$0.00 1 \$46,000.00 0.36% 0 \$0.00 1 \$52,000.00 0.47% 0 \$0.00 1 \$61,205.36 0.47% 0 \$0.00 1 \$45,000.00 0.35% 0 \$0.00 1 \$45,000.00 0.63% 0	1 \$50,000.00 0.39% 0 \$0.00 NA 1 \$45,000.00 0.35% 0 \$0.00 NA 1 \$27,750.00 0.22% 0 \$0.00 NA 1 \$72,800.00 0.56% 0 \$0.00 NA 4 \$186,198.97 1.44% 0 \$0.00 NA 2 \$119,261.16 0.92% 0 \$0.00 NA 1 \$47,920.00 0.37% 0 \$0.00 NA 1 \$44,800.00 0.35% 0 \$0.00 NA 1 \$60,000.00 0.47% 0 \$0.00 NA 3 \$215,718.43 1.67% 0 \$0.00 NA 2 \$149,625.00 1.16% 0 \$0.00 NA 1 \$49,600.00 0.38% 0 \$0.00 NA 1 \$46,000.00 0.36% 0 \$0.00 NA 1 \$46,000.00 0.36% 0 \$0.00 NA 1 \$52,000.00 0.36% 0 \$0.00 NA 1 \$45,000.00 0.36% 0 \$0.00 NA 1 \$45,000.00 0.36% 0 \$0.00 NA 1 \$45,000.00 0.35% 0 \$0.00 NA 1 \$45,000.00 0.36% 0 \$0.00 NA 1 \$45,000.00 0.35% 0 \$0.00 NA 1 \$45,000.00 0.35% 0 \$0.00 NA 1 \$45,000.00 0.35% 0 \$0.00 NA	1 \$50,000.00 0.39% 0 \$0.00 NA 0 \$0.01 1 \$45,000.00 0.35% 0 \$0.00 NA 0 \$0.01 1 \$27,750.00 0.22% 0 \$0.00 NA 0 \$0.01 1 \$72,800.00 0.56% 0 \$0.00 NA 0 \$0.01 4 \$186,198.97 1.44% 0 \$0.00 NA 0 \$0.01 2 \$119,261.16 0.92% 0 \$0.00 NA 0 \$0.01 1 \$47,920.00 0.37% 0 \$0.00 NA 0 \$0.01 1 \$44,800.00 0.35% 0 \$0.00 NA 0 \$0.01 1 \$66,000.00 0.47% 0 \$0.00 NA 0 \$0.01 3 \$215,718.43 1.67% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$446,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.47% 0 \$0.00 NA 0

GTE FINANCIAL							1	
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00	0.62%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$104,200.00	0.81%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL	1	\$36,500.00	0.28%		\$0.00	NA		\$0.00

	MORTGAGE SERVICES OF TEXAS						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55%	0 \$0.00) NA(\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45%	\$0.00) NA	\$0.00
	SWBC MORTGAGE	1	\$67,500.00	0.52%	0 \$0.00) NA	\$0.00
	TALMER BANK & TRUST	1	\$72,000.00	0.56%) NA	
	TEXAS BANK	2	\$101,106.32	0.78%	0 \$0.00) NA	\$0.00
	THE BANK OF MAINE	1	\$48,500.00	0.38%	\$0.00) NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94%	\$0.00) NA(\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16%	0 \$0.00) NA(\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64%	0 \$0.00) NA	\$0.00
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46%	\$0.00) NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4%	\$0.00) NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$55,995.74	0.43%	\$0.00) NA	\$0.00
	WEST GATE BANK	1	\$44,813.38	0.35%	0 \$0.00) NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52%	\$0.00) NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57%	·		
	Unavailable	83	\$5,103,118.36	39.59%	1	1	
Total		216	\$12,895,999.53	100%	0 \$0.00) (\$0.00
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44%	0 \$0.00) NA(\$0.00
	AMEGY MORTGAGE	1	\$187,350.00	1.42%	0 \$0.00) NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15%			
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14%	0 \$0.00) NA	\$0.00
		1	\$249,500.00	1.89%	0 \$0.00) NA	\$0.00

ASSOCIATED BANK, NA								
BANK OF STANLY	1	\$184,800.00	1.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$279,815.00	2.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$332,000.00	2.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$467,500.00	3.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$162,700.00	1.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$156,600.00	1.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$299,500.00	2.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	1.46%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,460.00	1.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$289,935.00	2.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$162,800.00	1.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	2	\$414,900.00	3.14%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION		I						
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0	\$0.00	NA	.0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK & TRUST	1	\$176,000.00	1.33%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$346,723.47	2.63%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	1	\$263,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64%			NA		
	Unavailable	3	1 7	5.64%	-		NA	0	•
otal		58	\$13,194,328.22	100%	0	\$0.00		0	\$0.00
	AMERICA FIRST				H			H	
1417CYW9	FEDERAL CREDIT UNION	3	\$607,341.00	5.87%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$146,500.00	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$170,800.00	1.65%	_	\$0.00			\$0.00
BANK OF THE								
CASCADES	1	\$212,000.00	2.05%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$226,597.41	2.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$258,800.00	2.5%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$128,500.00	1.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$377,500.00	3.65%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$146,800.00	1.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42%	0	\$0.00	NA	0	\$0.00

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	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79%	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28%	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19% (\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9% (\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$126,950.00	1.23%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$173,600.00	1.68%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,431,065.00	23.51%	\$0.00	NA 0	\$0.00
Total		50	\$10,347,813.20	100%	\$0.00	0	\$0.00
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67% (\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$397,000.00	1.75%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$270,000.00	1.19%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$381,900.00	1.68%	\$0.00	NA 0	\$0.00
		1	\$381,900.00 \$208,250.00	1.68% (0 0.92% (0			
	UNION CENTRAL MINNESOTA CREDIT	1 1	·		\$0.00	NA 0	\$0.00
	UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE		\$208,250.00	0.92%	\$0.00	NA 0	\$0.00

COBALT MORTGAGE, INC.								
COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%	0	\$0.00	NA	0	\$0.00
GECU	1	\$237,100.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$177,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$324,250.00	1.43%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$204,000.00	0.9%		\$0.00	NA	0	\$0.00
MARINE BANK	1	\$236,296.54	1.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$328,300.00	1.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92%	0	\$0.00	NA 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6%	0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14%	0	\$0.00	NA 0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09%	0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47%	0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85%	0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$683,293.00	3%	0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85%	0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$249,600.00	1.1%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,000.00			\$0.00	NA 0	
	WAUKESHA STATE BANK	3	\$802,348.71	3.53%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	, , , , , , , , , , , , , , , , , , ,				NA 0	
Total		86	\$22,746,510.83	100%	0	\$0.00	0	\$0.00
31417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$226,000.00	0.92%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$252,000.00	1.03%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$254,000.00	1.04%	0	\$0.00	NA 0	\$0.00
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AMERICAN FUNDING								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$249,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$393,200.00	1.61%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$429,350.00	1.75%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$283,063.50	1.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	0	\$0.00	NA	0	\$0.00
	1	\$344,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB							
	REAL ESTATE MORTGAGE NETWORK INC.	2	,			\$0.00	NA 0	\$0.00
<u> </u>	ROUNDBANK	1	\$260,000.00	1.06%	0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55%	0	\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89%	0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$298,000.00	1.22%	0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01%	0	\$0.00	NA 0	\$0.00
	TOTALBANK	2	\$689,000.00	2.81%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2				\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78%	Н-	\$0.00	NA 0	\$0.00
	Unavailable	17				\$0.00	NA 0	\$0.00
Total		85	\$24,478,483.60	100%	0	\$0.00	0	\$0.00
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	1.07%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$294,200.00	1.8%	0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF HAWAII	1	\$202,500.00	1.24%	0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$417,000.00	2.56%	0	\$0.00	NA 0	\$0.00

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1	\$399,000.00	2.45%	0	\$0.00	NA	0	\$0.00
1	\$209,000.00	1.28%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$220,300.00	1.35%	0	\$0.00	NA	0	\$0.00
1	\$184,500.00	1.13%	0	\$0.00	NA	0	\$0.00
1	\$299,650.00	1.84%	0	\$0.00	NA	0	\$0.00
1	\$555,000.00	3.4%	0	\$0.00	NA	0	\$0.00
2	\$705,800.00	4.33%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.00
1	\$668,500.00	$4.\overline{1\%}$	0	\$0.00	NA	0	\$0.00
1	\$201,600.00	1.24%	0	\$0.00	NA	0	\$0.00
2	\$470,000.00	2.88%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	2.38%	0	\$0.00	NA	0	\$0.00
1	\$316,537.00	1.94%	0	\$0.00	NA	0	\$0.00
2	\$740,550.00						\$0.00
1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$175,229.79	1.08%	0	\$0.00	NA	0	\$0.00
2	\$600,000.00	3.68%	0	\$0.00	NA	0	\$0.00
1	\$235,500.00	1.44%	0	\$0.00	NA	0	\$0.00
1	\$204,350.00	1.25%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 2 1 1	1 \$209,000.00 1 \$180,000.00 1 \$220,300.00 1 \$184,500.00 1 \$299,650.00 1 \$555,000.00 2 \$705,800.00 1 \$300,000.00 1 \$668,500.00 1 \$201,600.00 2 \$470,000.00 1 \$388,000.00 1 \$316,537.00 2 \$740,550.00 1 \$175,000.00 1 \$175,229.79 2 \$600,000.00 1 \$235,500.00 1 \$235,500.00	1 \$209,000.00 1.28% 1 \$180,000.00 1.1% 1 \$220,300.00 1.35% 1 \$184,500.00 1.13% 1 \$299,650.00 1.84% 1 \$555,000.00 3.4% 2 \$705,800.00 4.33% 1 \$300,000.00 1.84% 1 \$201,600.00 1.24% 2 \$470,000.00 2.88% 1 \$388,000.00 2.38% 1 \$316,537.00 1.94% 2 \$740,550.00 4.54% 1 \$175,000.00 1.07% 1 \$175,229.79 1.08% 2 \$600,000.00 3.68% 1 \$235,500.00 1.44% 1 \$204,350.00 1.25%	1 \$209,000.00 1.28% 0 1 \$180,000.00 1.1% 0 1 \$220,300.00 1.35% 0 1 \$184,500.00 1.13% 0 1 \$299,650.00 1.84% 0 2 \$705,800.00 3.4% 0 2 \$705,800.00 4.33% 0 1 \$300,000.00 1.84% 0 1 \$668,500.00 4.1% 0 2 \$470,000.00 2.88% 0 1 \$388,000.00 2.38% 0 1 \$316,537.00 1.94% 0 2 \$740,550.00 4.54% 0 1 \$175,000.00 1.07% 0 1 \$175,229.79 1.08% 0 2 \$600,000.00 3.68% 0 1 \$235,500.00 1.44% 0 1 \$235,500.00 1.25% 0	1 \$209,000.00 1.28% 0 \$0.00 1 \$180,000.00 1.1% 0 \$0.00 1 \$220,300.00 1.35% 0 \$0.00 1 \$184,500.00 1.13% 0 \$0.00 1 \$299,650.00 1.84% 0 \$0.00 2 \$705,800.00 4.33% 0 \$0.00 1 \$300,000.00 1.84% 0 \$0.00 1 \$300,000.00 1.84% 0 \$0.00 1 \$201,600.00 1.24% 0 \$0.00 2 \$470,000.00 2.88% 0 \$0.00 1 \$388,000.00 2.38% 0 \$0.00 1 \$316,537.00 1.94% 0 \$0.00 2 \$740,550.00 4.54% 0 \$0.00 1 \$175,000.00 1.07% 0 \$0.00 2 \$600,000.00 3.68% 0 \$0.00 1 \$235,500.00 1.44% 0 \$0.00 1 \$235,500.00 1.25% 0 \$0.00	1 \$209,000.00	1 \$209,000.00 1.28% 0 \$0.00 NA 0 1 \$180,000.00 1.1% 0 \$0.00 NA 0 1 \$220,300.00 1.35% 0 \$0.00 NA 0 1 \$184,500.00 1.13% 0 \$0.00 NA 0 1 \$299,650.00 1.84% 0 \$0.00 NA 0 2 \$705,800.00 3.4% 0 \$0.00 NA 0 1 \$300,000.00 1.84% 0 \$0.00 NA 0 1 \$201,600.00 1.24% 0 \$0.00 NA 0 2 \$470,000.00 2.88% 0 \$0.00 NA 0 1 \$388,000.00 2.38% 0 \$0.00 NA 0 1 \$316,537.00 1.94% 0 \$0.00 NA 0 2 \$740,550.00 4.54% 0 \$0.00 NA 0 1 \$175,000.00 1.07% 0 \$0.00 NA 0 2 \$600,000.00 3.68% 0 \$0.00 NA 0 1 \$235,500.00 1.44% 0 \$0.00 NA 0 1 \$234,500.00 1.25% 0 \$0.00 NA 0 </td

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Total		54	\$16,300,175.47	100%	0	\$0.00		0	\$0.00
	Unavailable	15	\$5,137,858.68	31.55%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00