FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

			File ?	32 of 101		_			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that W Subject of De	Vere emand	Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	
31417CC60		ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	, O	\$0.00	NA	0	\$0.00	NA	
		ALPINE BANK & TRUST CO	4	\$218,600.00	0.87%) O	\$0.00	NA	0	\$0.00	NA	
		ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	, O	\$0.00	NA	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	1	\$68,000.00	<u> </u>	Ш			Н	\$0.00		
		AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN BANK TRUST CO., INC	1	\$50,000.00	0.2%	, 0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	, O	\$0.00	NA	0	\$0.00	NA	
		AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	, O	\$0.00	NA	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	, O	\$0.00	NA	0	\$0.00	NA	
		ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA NA	0	\$0.00	NA	
		ASSOCIATED BANK, NA	28						Π	\$0.00		
		AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.3%) 0	\$0.00	NA	0	\$0.00	NA	
		BANCORPSOUTH BANK	11	\$674,800.00	2.68%) 0	\$0.00	NA	0	\$0.00	NA	
		BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
		BANK OF THE CASCADES	2	\$143,000.00	0.57%	[,] 0	\$0.00	NA	0	\$0.00	NA	
		BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	
		BANKFINANCIAL FSB	1	\$46,100.00	0.18%	[,] 0	\$0.00	NA	0	\$0.00	NA	
		BAXTER CREDIT UNION	2	\$122,899.44	0.49%	, 0	\$0.00	NA	0	\$0.00	NA	
		BELLCO CREDIT UNION	1	\$61,000.00	0.24%	, O	\$0.00	NA	0	\$0.00	NA	
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BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	\$0.00	NA 0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	\$0.00	NA 0 \$0.0	0 NA
BUSEY BANK	3	\$156,000.00	0.62%	\$0.00	NA 0 \$0.0	0 NA
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	\$0.00	NA 0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	\$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK	1	\$63,200.00	0.25%	\$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38% (\$0.00	NA 0 \$0.0	0 NA
CENTREBANK	1	\$73,500.00	0.29%	\$0.00	NA 0 \$0.0	0 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32% (\$0.00	NA 0 \$0.0	0 NA
CHEMICAL BANK	3	\$222,500.00	0.88%	\$0.00	NA 0 \$0.0	0 NA
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%			
CIS FINANCIAL SERVICES, INC	1	\$42,600.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44% (\$0.00	NA 0 \$0.0	0 NA
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	\$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK	1	\$42,330.96	0.17%	\$0.00	NA 0 \$0.0	0 NA
COMMUNITYONE BANK, N.A	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.0	0 NA
CORNERSTONE MORTGAGE INC	2	\$138,200.00	0.55%			
CORTRUST BANK	1	\$79,000.00	0.31%	\$0.00	NA 0 \$0.0	0 NA
COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$62,000.00	0.25%	\$0.00		
DFCU FINANCIAL	5	\$253,305.00	1.01%	\$0.00	NA 0 \$0.0	0 NA
	1	\$62,000.00	0.25%	\$0.00	NA 0 \$0.0	0 NA

DHCU COMMUNITY CREDIT UNION									
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$193,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	4	\$285,050.00	1.13%	0 \$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0 \$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	5	\$379,700.00	1.51%	0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
GREAT WESTERN BANK	3	\$159,000.00	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC	3	\$199,550.00	0.79%	0 \$0.00	NA 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0 \$0.00	NA 0 \$0.0	0 NA
HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0 \$0.00		
HEARTLAND BANK	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	4	\$204,286.25	0.81%	0 \$0.00	NA 0 \$0.0	0 NA
HOME STATE BANK	1	\$80,750.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
HOMETOWN BANK	1	\$84,000.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
INDEPENDENT BAN	K 1	\$53,050.00	1			
INTERNATIONAL CITY MORTGAGE,	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
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INC							
INVESTORS BANK	1	\$80,000.00	0.32%	0 \$0.00) NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0 \$0.00) NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0 \$0.00) NA(\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0 \$0.00) NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0 \$0.00) NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0 \$0.00) NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0 \$0.00) NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0 \$0.00) NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0 \$0.00) NA	\$0.00	NA
MARINE BANK	1	\$18,750.00	0.07%	0 \$0.00) NA (\$0.00	NA
MARQUETTE BANK	1	\$40,000.00	0.16%	1		\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%			\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0 \$0.00) NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$58,000.00	0.23%	0 \$0.00) NA(\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0 \$0.00) NA(\$0.00	NA
MIDLAND STATES BANK	2	\$146,250.00	0.58%	0 \$0.00) NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0 \$0.00) NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0 \$0.00) NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0 \$0.00) NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0 \$0.00) NA(\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0 \$0.00) NA(\$0.00	NA
	1	\$58,745.22	0.23%	0 \$0.00) NA (\$0.00	NA
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NOTRE DAME FEDERAL CREDIT UNION									
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$0.00	NA

SOLARITY CREDIT UNION									
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVEST BANK AND TRUST CO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$148,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,888,631.29	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$25,156,553.12	100%	0	\$0.00		0	\$0.00	
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31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$209,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6							\$0.00	
	AMERICAN BANK	1	\$87,200.00	0.13% (n	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK O	F 1	\$107,551.62	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$103,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERA SAVINGS BANK	L 1	\$103,455.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCI HOUSE LARIBA	E 2	\$197,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$190,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	\$0.00		
ANCHORBANK FSB	7	\$698,150.00	1.06%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22	. , ,				NA
AUBURNBANK	2	\$182,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$387,620.00	0.59%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$95,861.43	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$90,250.00				
BANK OF THE WEST	1	\$95,000.00				
BANK OF WESTON	1	\$95,050.00	0.14%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$183,150.00				NA
BAYCOAST BANK	2	, and the second	0.3%			NA
	1	\$106,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
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BELLCO CREDIT UNION									
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0 5	\$0.00	NA
BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	0.5	\$0.00	NA
BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0.5	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0.5	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0.5	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0 5	\$0.00	NA
BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0.5	\$0.00	NA
CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0 5	\$0.00	NA
CASHCALL, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0.5	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00	NA	0 5	\$0.00	NA
CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0.5	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0 5	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0 5	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0 5	\$0.00	NA
CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0.5	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0	\$0.00	NA	08	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0 5	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0 5	\$0.00	NA
CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0.5	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA	0 5	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0 5	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	0 5	\$0.00	NA
CITIZENS FIRST WHOLESALE	5	\$501,120.00	0.76%	0	\$0.00	NA	0 5	\$0.00	NA

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MORTGAGE				Ľ					
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$292,030.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$101,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$208,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00		L	\$0.00	
CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	7	\$669,610.00	1.02%	0	\$0.00	NA	0	\$0.00	N/

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COMPANY									
DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$207,242.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$86,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,296.00	1.67%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$679,140.61	1.03%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%			
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$84,877.52	0.13%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$618,860.00	0.94%	\$0.00	NA 0 \$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$96,450.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$90,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$209,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$87,635.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0 \$0.00		NA
HEARTLAND BANK	1	\$86,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$107,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$194,700.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$107,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$105,450.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0 \$0.00	NA 0 \$0.00	NA
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HUDSON VALLEY FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$200,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0 \$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$108,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%			\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$286,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	2	\$188,671.56	0.29%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$185,450.00	0.28%	<u> </u>		\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%			\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%			\$0.00	NA
MAX CREDIT UNION	1	\$96,900.00	0.15%	0 \$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE	1	\$109,155.00	0.17%	\$0.00	NA	\$0.00	NA
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COMPANY INC				Ц					
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00			\$0.00	NA
MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%		\$0.00			\$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$90,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$87,760.07	0.13%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$108,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%			NA
PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0 \$0.00		NA
	1	\$104,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

QUALSTAR CREDIT UNION							
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$89,230.00	0.14% (\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$88,000.00	0.13%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$89,250.00	0.14%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	9	\$865,774.34	1.32%	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$294,000.00	0.45% (\$0.00	NA	0.00\$	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	\$0.00	NA	\$0.00	NA
SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$87,000.00	0.13%	\$0.00	NA (\$0.00	NA
SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15% (\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	\$0.00	NA	\$0.00	NA
	1	\$85,000.00	0.13%	\$0.00	NA	\$0.00	NA

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4	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
3	\$276,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
2	\$194,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$84,882.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
5	\$496,860.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
3	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
6	\$574,400.91	0.88%	0	\$0.00	NA	0	\$0.00	NA
1	\$97,982.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
2	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$101,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$86,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,000.00	$0.1\overline{4\%}$	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
3	\$302,762.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,740.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	2 3 2 1 5 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$210,000.00 3 \$276,375.00 2 \$194,250.00 1 \$84,882.92 5 \$496,860.00 1 \$103,500.00 1 \$90,000.00 1 \$97,982.95 2 \$217,400.00 1 \$101,100.00 1 \$105,600.00 1 \$92,000.00 1 \$92,000.00 1 \$100,000.00 3 \$302,762.18 1 \$109,200.00	2 \$210,000.00 0.32% 3 \$276,375.00 0.42% 2 \$194,250.00 0.3% 1 \$84,882.92 0.13% 5 \$496,860.00 0.76% 1 \$103,500.00 0.16% 3 \$304,500.00 0.46% 1 \$90,000.00 0.14% 6 \$574,400.91 0.88% 1 \$97,982.95 0.15% 2 \$217,400.00 0.33% 1 \$101,100.00 0.15% 1 \$105,600.00 0.16% 1 \$92,000.00 0.14% 1 \$92,000.00 0.14% 1 \$100,000.00 0.15% 3 \$302,762.18 0.46% 1 \$109,200.00 0.17%	2 \$210,000.00 0.32% 0 3 \$276,375.00 0.42% 0 2 \$194,250.00 0.3% 0 1 \$84,882.92 0.13% 0 5 \$496,860.00 0.76% 0 1 \$103,500.00 0.16% 0 3 \$304,500.00 0.46% 0 1 \$90,000.00 0.14% 0 6 \$574,400.91 0.88% 0 1 \$97,982.95 0.15% 0 2 \$217,400.00 0.33% 0 1 \$101,100.00 0.15% 0 1 \$105,600.00 0.16% 0 1 \$86,450.00 0.16% 0 1 \$92,000.00 0.14% 0 1 \$100,000.00 0.15% 0 3 \$302,762.18 0.46% 0 1 \$109,200.00 0.17% 0	2 \$210,000.00 0.32% 0 \$0.00 3 \$276,375.00 0.42% 0 \$0.00 2 \$194,250.00 0.3% 0 \$0.00 1 \$84,882.92 0.13% 0 \$0.00 5 \$496,860.00 0.76% 0 \$0.00 1 \$103,500.00 0.16% 0 \$0.00 3 \$304,500.00 0.46% 0 \$0.00 4 \$90,000.00 0.14% 0 \$0.00 5 \$97,982.95 0.15% 0 \$0.00 1 \$97,982.95 0.15% 0 \$0.00 2 \$217,400.00 0.33% 0 \$0.00 1 \$101,100.00 0.15% 0 \$0.00 1 \$105,600.00 0.16% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00	2 \$210,000.00 0.32% 0 \$0.00 NA 3 \$276,375.00 0.42% 0 \$0.00 NA 2 \$194,250.00 0.3% 0 \$0.00 NA 1 \$84,882.92 0.13% 0 \$0.00 NA 5 \$496,860.00 0.76% 0 \$0.00 NA 3 \$304,500.00 0.46% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 6 \$574,400.91 0.88% 0 \$0.00 NA 2 \$217,400.00 0.33% 0 \$0.00 NA 1 \$101,100.00 0.15% 0 \$0.00 NA 1 \$105,600.00 0.16% 0 \$0.00 NA 1 \$105,600.00 0.16% 0 \$0.00 NA 1 \$105,600.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA	2 \$210,000.00 0.32% 0 \$0.00 NA 0 3 \$276,375.00 0.42% 0 \$0.00 NA 0 2 \$194,250.00 0.3% 0 \$0.00 NA 0 1 \$84,882.92 0.13% 0 \$0.00 NA 0 5 \$496,860.00 0.76% 0 \$0.00 NA 0 3 \$304,500.00 0.46% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 6 \$574,400.91 0.88% 0 \$0.00 NA 0 2 \$217,400.00 0.33% 0 \$0.00 NA 0 1 \$97,982.95 0.15% 0 \$0.00 NA 0 1 \$101,100.00 0.15% 0 \$0.00 NA 0 1 \$105,600.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0	2 \$210,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$276,375.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$194,250.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$84,882.92 0.13% 0 \$0.00 NA 0 \$0.00 5 \$496,860.00 0.76% 0 \$0.00 NA 0 \$0.00 3 \$304,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$574,400.91 0.88% 0 \$0.00 NA 0 \$0.00 1 \$97,982.95 0.15% 0 \$0.00 NA 0 \$0.00 1 \$101,100.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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	UMPQUA BANK	5	\$496,150.00	0.76%	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47% (\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	\$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$92,150.00	0.14%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$14,780,842.01	22.62%	\$0.00	NA 0 \$0.00	NA
Total		673	\$65,625,969.07	100%	\$0.00	0 \$0.00	
	1CT MIDAMEDICA			+		 	
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%			NA
		1	\$105,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0 \$0.00) NA	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0 \$0.00) NA(\$0.00	NA
ADVANTAGE BANK	2	\$204,250.00	0.27%	0 \$0.00	NA (\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%			\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0 \$0.00) NA(\$0.00	NA
ALLIANCE BANK	1	\$85,500.00	0.11%	0 \$0.00	NA (\$0.00	NA
ALPINE BANK & TRUST CO	8	\$790,116.39	1.05%	0 \$0.00) NA(\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0 \$0.00) NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0 \$0.00) NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%			\$0.00	
AMEGY MORTGAGE	2	\$187,465.14	0.25%	0 \$0.00) NA(\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79%	0 \$0.00) NA(\$0.00	NA
AMERICAN BANK	3	\$265,960.28	0.35%	0 \$0.00	NA (\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0 \$0.00) NA(\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0 \$0.00) NA(\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00) NA(\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0 \$0.00) NA(\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0 \$0.00) NA(\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0 \$0.00) NA(\$0.00	NA
	1	\$107,600.00	0.14%	0 \$0.00) NA	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	9	\$866,950.00	1.15%	0 \$0.00	NA 0 \$0.0	00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%			
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0 \$0.00	NA 0 \$0.0	NA NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0 \$0.00	NA 0 \$0.0	NA NA
BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0 \$0.00	NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
BANK MUTUAL	6	\$592,001.21	0.78%	0 \$0.00	NA 0 \$0.0	00 NA
BANK OF ABBEVILLE AND TRUST CO	1	\$97,600.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
BANK OF HAWAII	1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
BANK OF THE CASCADES	2	\$190,400.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
BANNER BANK	1	\$100,100.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
BAYCOAST BANK	1	\$85,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK BANK	4	\$380,400.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0 \$0.00	NA 0 \$0.0	00 NA
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0 \$0.00	NA 0 \$0.0	NA NA

BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	5	\$515,061.99	0.68% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$210,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$498,800.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$92,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$87,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$108,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12% 0	\$0.00	NA 0 \$0.00	NA
				40.00	NT 4 0 00 00	NT A
CITY STATE BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

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COASTAL FEDERAL CREDIT UNION									
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$278,795.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$109,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%					\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0 \$0.00	NA(\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
 FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0 \$0.00	NA (\$0.00	NA
FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$399,485.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE	1	\$95,920.00	0.13%	0 \$0.00	NA (\$0.00	NA

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2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,447.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
13	\$1,267,724.93	1.68%	0	\$0.00	NA	0	\$0.00	NA
4	\$363,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
2	\$175,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
3	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$184,871.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$106,381.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$182,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
5	\$509,159.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
	1 9 1 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 2 1 1 1 1 1 2 2 2 2 1 1 1 1 1 2 2 2 2 1	1 \$105,447.85 9 \$857,425.00 1 \$104,000.00 2 \$197,700.00 1 \$92,000.00 1 \$96,000.00 1 \$96,000.00 2 \$175,250.00 2 \$175,250.00 1 \$95,000.00 2 \$196,500.00 3 \$293,800.00 1 \$108,000.00 2 \$184,871.77 1 \$107,700.00 1 \$106,381.61 2 \$189,200.00 2 \$182,900.00	1 \$105,447.85 0.14% 9 \$857,425.00 1.14% 1 \$104,000.00 0.14% 2 \$197,700.00 0.26% 2 \$183,700.00 0.24% 1 \$92,000.00 0.12% 1 \$96,000.00 0.13% 13 \$1,267,724.93 1.68% 4 \$363,150.00 0.48% 2 \$175,250.00 0.23% 1 \$95,000.00 0.13% 2 \$196,500.00 0.26% 3 \$293,800.00 0.39% 1 \$108,000.00 0.14% 2 \$184,871.77 0.24% 1 \$107,700.00 0.14% 1 \$106,381.61 0.14% 2 \$189,200.00 0.25% 2 \$182,900.00 0.24%	1 \$105,447.85 0.14% 0 9 \$857,425.00 1.14% 0 1 \$104,000.00 0.14% 0 2 \$197,700.00 0.26% 0 2 \$183,700.00 0.24% 0 1 \$92,000.00 0.12% 0 1 \$96,000.00 0.13% 0 13 \$1,267,724.93 1.68% 0 4 \$363,150.00 0.48% 0 2 \$175,250.00 0.23% 0 1 \$95,000.00 0.13% 0 2 \$196,500.00 0.26% 0 3 \$293,800.00 0.39% 0 1 \$108,000.00 0.14% 0 2 \$184,871.77 0.24% 0 1 \$107,700.00 0.14% 0 2 \$189,200.00 0.25% 0 2 \$189,200.00 0.25% 0 2 \$182,900.00 0.24% 0	1 \$105,447.85 0.14% 0 \$0.00 9 \$857,425.00 1.14% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 2 \$197,700.00 0.26% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 4 \$363,150.00 0.48% 0 \$0.00 2 \$175,250.00 0.23% 0 \$0.00 2 \$196,500.00 0.26% 0 \$0.00 3 \$293,800.00 0.39% 0 \$0.00 2 \$184,871.77 0.24% 0 \$0.00 1 \$107,700.00 0.14% 0 \$0.00 2 \$189,200.00 0.25% 0 \$0.00 2 \$182,900.00 0.24% 0 \$0.00	1 \$105,447.85	1 \$105,447.85	1 \$105,447.85 0.14% 0 \$0.00 NA 0 \$0.00 9 \$857,425.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$197,700.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$183,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$363,150.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$175,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$196,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$106,381

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GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	\$0.00	NA 0 \$	0.00 NA
HEARTLAND BANK	2	\$200,000.00	0.26%	0 \$0.00	NA 0 \$	0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%			
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	\$0.00	NA 0 \$	0.00 NA
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA 0 \$	0.00 NA
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA 0 \$	0.00 NA
HOME FEDERAL BANK	2	\$199,860.04	0.26%	\$0.00	NA 0 \$	0.00 NA
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	\$0.00	NA 0 \$	0.00 NA
HOME LOAN CENTER, INC	2	\$208,900.00	0.28%	0 \$0.00	NA 0 \$	0.00 NA
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	\$0.00	NA 0 \$	0.00 NA
HONOR BANK	1	\$109,400.00	0.14%	0 \$0.00	NA 0 \$	0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	\$0.00	NA 0 \$	0.00 NA
I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0 \$0.00	NA 0 \$	0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	\$0.00	NA0\$	0.00 NA
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	\$0.00	NA 0 \$	0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0 \$	0.00 NA
ILLINI BANK	2	\$191,725.00	0.25%	\$0.00	NA 0 \$	0.00 NA
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	\$0.00	NA 0 \$	0.00 NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.13%	\$0.00	NA 0 \$	0.00 NA
ISB COMMUNITY BANK	1	\$101,000.00	0.13%	\$0.00	NA 0 \$	0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	\$0.00	NA 0 \$	0.00 NA
	1	\$99,710.84	0.13%	\$0.00	NA 0 \$	0.00 NA
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\$181,200.00 \$100,000.00	0.24%	0	\$0.00	NT A	_	1	
\$100,000.00		LI	\$0.00	NA	0	\$0.00	NA
	0.13%	0	\$0.00	NA	0	\$0.00	NA
\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
\$182,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
\$310,550.00	0.41%	О	\$0.00	NA	0	\$0.00	NA
\$98,657.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
\$107,839.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
\$379,188.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
\$96,256.16			\$0.00				NA
\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
\$196,456.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
\$108,685.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
\$487,530.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	\$100,000.00 \$290,000.00 \$182,200.00 \$95,000.00 \$310,550.00 \$98,657.64 \$107,839.76 \$379,188.01 \$105,000.00 \$96,256.16 \$200,100.00 \$196,456.89 \$95,000.00 \$108,685.36 \$89,500.00 \$193,800.00 \$212,100.00	\$100,000.00 0.13% \$290,000.00 0.38% \$182,200.00 0.24% \$95,000.00 0.13% \$310,550.00 0.41% \$98,657.64 0.13% \$107,839.76 0.14% \$379,188.01 0.5% \$105,000.00 0.14% \$96,256.16 0.13% \$200,100.00 0.26% \$196,456.89 0.26% \$196,456.89 0.26% \$95,000.00 0.13% \$108,685.36 0.14% \$92,000.00 0.12% \$92,000.00 0.12% \$193,800.00 0.26% \$212,100.00 0.28%	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00

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MIDWEST COMMUNITY BANK									
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

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PARTNERS FEDERAL CREDIT UNION	L 2	\$192,000.00	0.25%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDI UNION	T 2	\$206,000.00	0.27%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$107,395.19	0.14% (\$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	, 1	\$105,400.00	0.14%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$102,252.46	0.14% (\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	Γ 1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	\$0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$106,400.00	0.14%	\$0.00	NA (\$0.00	NA
RANDOLPH-BROOK FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERA CREDIT UNION	L 1	\$87,000.00	0.12%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$95,000.00	0.13% (\$0.00	NA (\$0.00	NA
RIVER VALLEY BANK	2	\$195,920.00	0.26%	\$0.00		\$0.00	
RIVERHILLS BANK	1	\$106,500.00	0.14%	\$0.00	NA (\$0.00	NA

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ROBINS FINANCIA CREDIT UNION	AL 2	\$182,300.00	0.24%	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTA MORTGAGE COMPANY	IN 1	\$87,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$484,693.16	0.64%	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$101,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BA AND TRUST COMPANY	ANK 1	\$91,350.00	0.12%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK O MENDOCINO COUNTY)F 1	\$94,380.63	0.12%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$102,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDI' UNION	Т 2	\$200,555.59	0.27%	\$0.00	NA 0 \$0.00	NA
SPC CREDIT UNIO	N 1	\$103,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASK FEDERAL CREDIT UNION		\$89,468.00	0.12%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	. 4	\$385,550.00	0.51% (\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREI UNION		\$109,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
STATE BANK ANI TRUST	2	\$207,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	2	\$206,600.00	0.27%	\$0.00	NA 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$191,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12% (\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$92,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$386,650.00	0.51%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$101,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$204,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$292,900.00	0.39%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
	2	\$197,970.00	0.26%	\$0.00	NA 0 \$0.00	NA

TRAVERSE CITY STATE BANK								
TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$203,200.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$295,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$99,321.53	0.13%	0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00	NA	0 \$0.00	NA
	1	\$107,550.00	0.14%	0	\$0.00	NA	0 \$0.00	NA

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$17,807,546.91	23.65% 0	\$0.00	NA	0 \$0.00	NA
Total		773	\$75,516,353.36	100% 0	\$0.00		0 \$0.00	
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$462,200.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$348,772.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$112,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$240,300.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$110,400.00				0 \$0.00	NA
		4	\$469,359.69	0.46% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$233,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
AMERICASH	1	\$116,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11% 0		NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$824,100.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12% 0		NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$118,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$702,065.93	0.7% 0	\$0.00	NA 0 \$0.00	NA
	1	\$122,706.23	0.12% 0	\$0.00	NA 0 \$0.00	NA

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BANK OF AMERICAN FORK									
BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$239,620.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	5	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

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1	\$124,500.00	0.12%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$124,000.00	0.12%	0 \$0.00	NA 0 \$	0.00 NA
1	\$117,500.00	0.12%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$111,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA
1	\$124,800.00	0.12%	0 \$0.00	NA 0 \$6	0.00 NA
8	\$932,036.00	0.92%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$110,500.00	0.11%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$113,600.00	0.11%	0 \$0.00	NA 0 \$6	0.00 NA
2	\$236,400.00	0.23%	0 \$0.00	NA 0 \$6	0.00 NA
2	\$241,000.00	0.24%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$113,083.16	0.11%	0 \$0.00	NA 0 \$6	0.00 NA
2	\$233,000.00	0.23%	0 \$0.00	NA 0 \$	0.00 NA
2	\$235,200.00	0.23%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$118,750.00	0.12%	0 \$0.00	NA 0 \$6	0.00 NA
2	\$226,000.00	0.22%	0 \$0.00	NA 0 \$	0.00 NA
1	\$121,300.00	0.12%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$120,200.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$124,000.00	0.12%	0 \$0.00	NA 0 \$	0.00 NA
1	\$110,650.00	Î		1 1	
1	\$118,300.00				
4	\$469,094.16	0.46%	\$0.00	NA 0 \$6	0.00 NA
	1 1 1 1 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,000.00 1 \$117,500.00 1 \$120,000.00 1 \$124,800.00 1 \$124,800.00 1 \$113,600.00 1 \$113,600.00 2 \$236,400.00 2 \$241,000.00 1 \$113,083.16 2 \$233,000.00 2 \$235,200.00 1 \$118,750.00 1 \$121,300.00 1 \$121,300.00 1 \$124,000.00 1 \$124,000.00 1 \$110,650.00 1 \$118,300.00	1 \$124,000.00 0.12% 1 \$117,500.00 0.12% 1 \$120,000.00 0.12% 1 \$111,000.00 0.11% 1 \$124,800.00 0.12% 8 \$932,036.00 0.92% 1 \$110,500.00 0.11% 2 \$236,400.00 0.23% 2 \$241,000.00 0.24% 1 \$113,083.16 0.11% 2 \$233,000.00 0.23% 2 \$235,200.00 0.23% 1 \$118,750.00 0.12% 1 \$121,300.00 0.12% 1 \$120,200.00 0.12% 1 \$124,000.00 0.12% 1 \$118,300.00 0.12% 1 \$118,300.00 0.12%	1 \$124,000.00 0.12% 0 \$0.00 1 \$117,500.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$124,800.00 0.12% 0 \$0.00 8 \$932,036.00 0.92% 0 \$0.00 1 \$110,500.00 0.11% 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 2 \$236,400.00 0.23% 0 \$0.00 2 \$241,000.00 0.24% 0 \$0.00 2 \$233,000.00 0.23% 0 \$0.00 2 \$235,200.00 0.23% 0 \$0.00 1 \$118,750.00 0.12% 0 \$0.00 1 \$121,300.00 0.12% 0 \$0.00 1 \$120,200.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$118,300.00 0.12% 0 \$0.00 1 \$118,300.00 0.12% 0 \$0.00	1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0 8 \$932,036.00 0.92% 0 \$0.00 NA 0 \$0 1 \$110,500.00 0.11% 0 \$0.00 NA 0 \$0 1 \$113,600.00 0.11% 0 \$0.00 NA 0 \$0 2 \$236,400.00 0.23% 0 \$0.00 NA 0 \$0 2 \$241,000.00 0.24% 0 \$0.00 NA 0 \$0 1 \$113,083.16 0.11% 0 \$0.00 NA 0 \$0 2 \$233,000.00 0.23% 0 \$0.00 NA 0 \$0 2 \$235,200.00 0.23% 0 \$0.00 NA 0 \$0 1 \$112,750.00 0.12% 0 \$0.00 NA 0 \$0 2 \$226,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$121,300.00 0.12% 0 <t< td=""></t<>

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DIME BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$112,341.49	0.11% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK ANI TRUST COMPANY	D 5	\$598,734.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERA CREDIT UNION	L 2	\$227,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$112,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$233,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIAN	JA 1	\$115,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA	7 N	\$822,452.20	0.81% 0	\$0.00	NA 0 \$0.00	NA

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ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$121,886.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$120,000.00	0.12%					\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

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

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1	\$110,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
3	\$361,026.41	0.36% 0	\$0.00	NA 0 \$0.00	NA
2	\$245,515.08	0.24% 0	\$0.00	NA 0 \$0.00	NA
2	\$228,615.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$115,832.87	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$111,625.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
5	\$578,655.59	0.57% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$118,751.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$116,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$124,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$233,592.10	0.23% 0	\$0.00	NA 0 \$0.00	NA
	3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$361,026.41 2 \$245,515.08 2 \$228,615.00 1 \$118,000.00 1 \$115,832.87 1 \$110,000.00 1 \$120,000.00 1 \$111,625.00 1 \$115,200.00 2 \$225,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$117,000.00 1 \$112,000.00 1 \$113,751.00 1 \$116,500.00 1 \$114,700.00 1 \$114,700.00 1 \$116,500.00 1 \$110,000.00	3 \$361,026.41 0.36% 0 2 \$245,515.08 0.24% 0 2 \$228,615.00 0.23% 0 1 \$118,000.00 0.12% 0 1 \$118,000.00 0.12% 0 1 \$115,832.87 0.11% 0 1 \$120,000.00 0.12% 0 1 \$116,000.00 0.11% 0 1 \$115,200.00 0.11% 0 2 \$225,000.00 0.22% 0 1 \$122,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$122,000.00 0.12% 0 1 \$112,000.00 0.12% 0 1 \$112,000.00 0.12% 0 1 \$116,500.00 0.12% 0 1 \$124,700.00 0.12% 0 1 \$110,000.00 0.11% 0	3 \$361,026.41 0.36% 0 \$0.00 2 \$245,515.08 0.24% 0 \$0.00 2 \$228,615.00 0.23% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$115,832.87 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$115,200.00 0.11% 0 \$0.00 1 \$115,200.00 0.11% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 2 \$225,000.00 0.22% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00	3 \$361,026.41 0.36% 0 \$0.00 NA 0 \$0.00 2 \$245,515.08 0.24% 0 \$0.00 NA 0 \$0.00 2 \$228,615.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,832.87 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$11

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2	\$225,679.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$229.837.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$246,509.12			\$0.00		_		
1	\$111,669.46	0.11%	0	\$0.00	NA	C	\$0.00	NA
1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$230,127.88	0.23%	0	\$0.00	NA	C	\$0.00	NA
1	\$120,821.74	0.12%	0	\$0.00	NA	C	\$0.00	NA
1	\$122,160.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
1	\$119,773.16	0.12%	0	\$0.00	NA	C	\$0.00	NA
2	\$236,500.00	0.23%	0	\$0.00	NA	C	\$0.00	NA
2	\$221,400.00	0.22%	0	\$0.00	NA	C	\$0.00	NA
1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
3	\$357,700.00	0.35%	0	\$0.00	NA	O	\$0.00	NA
1	\$111,678.86	0.11%	0	\$0.00	NA	C	\$0.00	NA
1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
9	\$1,051,490.31	1.04%	0	\$0.00	NA	0	\$0.00	NA
2	\$231,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$112,500.00	0.11%	0	\$0.00	NA	O	\$0.00	NA
1	\$116,000.00	0.11%	0	\$0.00	NA	О	\$0.00	NA
	2 2 1 1 1 2 2 1 1 1 2 3 1 1 9	2 \$229,837.05 2 \$246,509.12 1 \$111,669.46 1 \$121,600.00 2 \$230,127.88 1 \$120,821.74 1 \$122,160.00 1 \$119,773.16 2 \$236,500.00 2 \$221,400.00 1 \$116,300.00 1 \$122,000.00 2 \$237,500.00 2 \$237,500.00 3 \$357,700.00 1 \$111,678.86 1 \$111,678.86 1 \$111,678.00 9 \$1,051,490.31 2 \$231,900.00 1 \$112,500.00	2 \$229,837.05 0.23% 2 \$246,509.12 0.24% 1 \$111,669.46 0.11% 1 \$121,600.00 0.12% 2 \$230,127.88 0.23% 1 \$122,160.00 0.12% 1 \$119,773.16 0.12% 2 \$236,500.00 0.23% 2 \$221,400.00 0.22% 1 \$116,300.00 0.11% 1 \$122,000.00 0.12% 2 \$237,500.00 0.24% 3 \$357,700.00 0.24% 3 \$357,700.00 0.35% 1 \$111,678.86 0.11% 1 \$116,250.00 0.12% 9 \$1,051,490.31 1.04% 2 \$231,900.00 0.23% 1 \$112,500.00 0.23%	2 \$229,837.05 0.23% 0 2 \$246,509.12 0.24% 0 1 \$111,669.46 0.11% 0 1 \$121,600.00 0.12% 0 2 \$230,127.88 0.23% 0 1 \$122,160.00 0.12% 0 1 \$119,773.16 0.12% 0 2 \$236,500.00 0.23% 0 2 \$221,400.00 0.22% 0 1 \$116,300.00 0.12% 0 1 \$122,000.00 0.12% 0 2 \$237,500.00 0.24% 0 2 \$237,500.00 0.24% 0 1 \$111,678.86 0.11% 0 1 \$116,250.00 0.12% 0 9 \$1,051,490.31 1.04% 0 2 \$231,900.00 0.23% 0	2 \$229,837.05 0.23% 0 \$0.00 2 \$246,509.12 0.24% 0 \$0.00 1 \$111,669.46 0.11% 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 2 \$230,127.88 0.23% 0 \$0.00 1 \$122,160.00 0.12% 0 \$0.00 1 \$119,773.16 0.12% 0 \$0.00 2 \$236,500.00 0.23% 0 \$0.00 2 \$221,400.00 0.22% 0 \$0.00 1 \$116,300.00 0.12% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 2 \$237,500.00 0.24% 0 \$0.00 3 \$357,700.00 0.24% 0 \$0.00 1 \$116,250.00 0.12% 0 \$0.00 2 \$231,900.00 0.23% 0 \$0.00 2 \$231,900.00 0.23% 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00 2 \$231,900.00 0.23% 0 \$0.00	2 \$229,837.05	2 \$229,837.05	2 \$229,837.05 0.23% 0 \$0.00 NA 0 \$0.00 2 \$246,509.12 0.24% 0 \$0.00 NA 0 \$0.00 1 \$111,669.46 0.11% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$230,127.88 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,821.74 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,773.16 0.12% 0 \$0.00 NA 0 \$0.00 2 \$236,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$221,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$237,500.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$357,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$1

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NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0 \$0.00	NA 0 \$0.00) NA
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0 \$0.00	NA 0 \$0.00) NA
OAK BANK	1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
OCEANFIRST BANK	4	\$458,000.00	0.45%	0 \$0.00	NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%			
ON Q FINANCIAL, INC	1	\$115,800.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0 \$0.00	NA 0 \$0.00) NA
PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
PARK BANK	1	\$111,833.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK	2	\$230,500.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%			
PINNACLE CAPITAL		\$220.750.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE CORPORATION	2	\$229,750.00	0.23%	50.00	NA 0 \$0.00	

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PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL	3	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
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MORTGAGE						
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$355,801.32	0.35% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N/
SOUND COMMUNITY BANK	1	\$121,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N/
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$351,750.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$341,876.10	0.34% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$347,473.83	0.34% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &	1	\$124,450.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

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2	\$229,150.00	0.23%	\$0.00	NA 0 \$0.	00 NA
3	\$355,700.00	0.35%	\$0.00	NA 0 \$0.	00 NA
1	\$110,250.00	0.11% (\$0.00	NA 0 \$0.	00 NA
9	\$1,052,450.00	1.04%	\$0.00	NA 0 \$0.	00 NA
4	\$477,230.23	0.47%	\$0.00	NA 0 \$0.	00 NA
2	\$224,050.00	0.22%	\$0.00	NA 0 \$0.	00 NA
1	\$111,835.00	0.11%	\$0.00	NA 0 \$0.	00 NA
1	\$112,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA
1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA
1	\$117,000.00	0.12%	\$0.00	NA 0 \$0.	00 NA
1	\$119,920.00	0.12%	\$0.00	NA 0 \$0.	00 NA
1	\$111,250.00	0.11%	\$0.00	NA 0 \$0.	00 NA
1	\$123,150.00	0.12%	\$0.00	NA 0 \$0.	00 NA
2	\$232,410.00	0.23%	\$0.00	NA 0 \$0.	00 NA
1	\$111,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA
3	\$354,024.69	0.35%	\$0.00	NA 0 \$0.	00 NA
1	\$124,800.00	0.12%	\$0.00	NA 0 \$0.	00 NA
2	\$229,270.00	0.23%	\$0.00	NA 0 \$0.	00 NA
1	\$123,550.00	0.12%	\$0.00	NA 0 \$0.	00 NA
1	\$121,000.00	0.12%	\$0.00	NA 0 \$0.	00 NA
1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.	00 NA
	3 1 9 4 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	3 \$355,700.00 1 \$110,250.00 9 \$1,052,450.00 4 \$477,230.23 2 \$224,050.00 1 \$111,835.00 1 \$112,000.00 1 \$117,000.00 1 \$117,000.00 1 \$119,920.00 1 \$123,150.00 2 \$232,410.00 1 \$123,150.00 2 \$232,410.00 1 \$124,800.00 2 \$229,270.00 1 \$123,550.00 1 \$123,550.00 1 \$121,000.00	3 \$355,700.00 0.35% 1 \$110,250.00 0.11% 9 \$1,052,450.00 1.04% 4 \$477,230.23 0.47% 2 \$224,050.00 0.22% 1 \$111,835.00 0.11% 1 \$115,000.00 0.11% 1 \$117,000.00 0.11% 1 \$117,000.00 0.12% 1 \$119,920.00 0.12% 1 \$123,150.00 0.12% 2 \$232,410.00 0.23% 1 \$131,000.00 0.11% 3 \$354,024.69 0.35% 1 \$124,800.00 0.12% 2 \$229,270.00 0.23% 1 \$123,550.00 0.12% 1 \$123,550.00 0.12% 2 \$229,270.00 0.23% 1 \$121,000.00 0.12% 1 \$123,550.00 0.12%	3 \$355,700.00 0.35% 0 \$0.00 1 \$110,250.00 0.11% 0 \$0.00 9 \$1,052,450.00 1.04% 0 \$0.00 4 \$477,230.23 0.47% 0 \$0.00 2 \$224,050.00 0.22% 0 \$0.00 1 \$111,835.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 1 \$119,920.00 0.12% 0 \$0.00 1 \$123,150.00 0.12% 0 \$0.00 2 \$232,410.00 0.23% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 2 \$232,410.00 0.23% 0 \$0.00 1 \$124,800.00 0.12% 0 \$0.00 1 \$124,800.00 0.12% 0 \$0.00 2 \$229,270.00 0.23% 0 \$0.00 1 \$123,550.00 0.12% 0 \$0.00 1 \$123,550.00 0.12% 0 \$0.00 1 \$123,550.00 0.12% 0 \$0.00	3 \$355,700.00 0.35% 0 \$0.00 NA 0 \$0. 1 \$110,250.00 0.11% 0 \$0.00 NA 0 \$0. 9 \$1,052,450.00 1.04% 0 \$0.00 NA 0 \$0. 4 \$477,230.23 0.47% 0 \$0.00 NA 0 \$0. 2 \$224,050.00 0.22% 0 \$0.00 NA 0 \$0. 1 \$111,835.00 0.11% 0 \$0.00 NA 0 \$0. 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0. 1 \$117,000.00 0.11% 0 \$0.00 NA 0 \$0. 1 \$119,920.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$111,250.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$123,150.00 0.12% 0 \$0.00 NA 0 \$0. 2 \$232,410.00 0.23% 0 \$0.00 NA 0 \$0. 3 \$354,024.69 0.35% 0 \$0.00 NA 0 \$0. 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0. 2 \$229,270.00 0.23% 0 \$0.00 NA 0 \$0. 1 \$123,550.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$123,550.00 0.12% 0 \$0.00 NA 0 \$0.

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UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0 \$0.0	NA NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0 \$0.0	00 NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	0 \$0.0	NA NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0 \$0.0	00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0 \$0.0	00 NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0 \$0.0	00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0 \$0.0	00 NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$347,500.00	0.34%	0 \$0.0	00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
WEST GATE BANK	1	\$120,017.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
WESTBURY BANK	2	\$238,400.00	0.24%	0 \$0.0	00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.0	NA NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0 \$0.0	00 NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$110,800.00	0.11%	0 \$0.0	00 NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0 \$0.0	00 NA	0 \$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00				\$0.00	NA
	Unavailable	190			1		\$0.00	NA
Total		863	\$100,965,389.27	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$378,100.00	0.94% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3			·		\$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$280,789.98	0.7% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	2	\$201,699.56	0.5% 0	\$0.00	NA 0	\$0.00	N/
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00		\$0.00		\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.A
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26% 0	\$0.00	NA 0	\$0.00	N.A
	ANCHORBANK FSB	13	\$1,236,250.00	3.06% 0	\$0.00	NA 0	\$0.00	N/
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53% 0	\$0.00	NA 0	\$0.00	NA

1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.0	00	NA
1	\$105,000.00	0.26%	0	\$0.00	NA	0 \$0.0	00	NA
3	\$297,600.00	0.74%	0	\$0.00	NA	\$0.0	00	NA
4	\$398,000.00	0.99%	0	\$0.00	NA	\$0.0	00	NA
6	\$566,300.00	1.4%	0	\$0.00	NA	\$0.0	00	NA
2	\$180,160.00	0.45%	0	\$0.00	NA	\$0.0	00	NA
1	\$96,323.00			\$0.00				NA
1	\$93,840.00	0.23%	0	\$0.00	NA	\$0.0	00	NA
3	\$283,939.50	0.7%	0	\$0.00	NA	\$0.0	00	NA
4	\$395,042.00	0.98%	0	\$0.00	NA	\$0.0	00	NA
1	\$86,600.00	0.21%	0	\$0.00	NA	\$0.0	00	NA
2	\$171,400.00	0.42%	0	\$0.00		_	_	NA
1	\$101,600.00	0.25%	0	\$0.00	NA	\$0.0	00	NA
1	\$107,200.00	0.27%	0	\$0.00	NA	\$0.0	00	NA
2	\$208,716.76	0.52%	0	\$0.00	NA	\$0.0	00	NA
1	\$91,075.13	0.23%	0	\$0.00	NA	\$0.0	00	NA
2	\$191,594.66	0.47%	0	\$0.00	NA	\$0.0	00	NA
1	\$95,200.00	0.24%	0	\$0.00				NA
2	\$202,125.00	0.5%	0	\$0.00	NA	\$0.0	00	NA
1	\$102,429.43	0.25%	0	\$0.00	NA	\$0.0	00	NA
1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.0	00	NA
1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.0	00	NA
3	\$289,500.00	0.72%	0	\$0.00	NA	\$0.0	00	NA
2	\$198,290.15	0.49%	0	\$0.00				NA
1	\$85,643.47	0.21%	0	\$0.00	NA	\$0.0	00	NA
	1 1 2 1 1 2 1 1 1 3 3	1 \$105,000.00 3 \$297,600.00 4 \$398,000.00 6 \$566,300.00 2 \$180,160.00 1 \$96,323.00 1 \$93,840.00 3 \$283,939.50 4 \$395,042.00 1 \$86,600.00 2 \$171,400.00 1 \$101,600.00 1 \$107,200.00 2 \$208,716.76 1 \$91,075.13 2 \$191,594.66 1 \$95,200.00 2 \$202,125.00 1 \$102,429.43 1 \$94,000.00 1 \$95,000.00 2 \$198,290.15	1 \$105,000.00 0.26% 3 \$297,600.00 0.74% 4 \$398,000.00 0.99% 6 \$566,300.00 1.4% 2 \$180,160.00 0.45% 1 \$96,323.00 0.24% 1 \$93,840.00 0.23% 3 \$283,939.50 0.7% 4 \$395,042.00 0.98% 1 \$86,600.00 0.21% 2 \$171,400.00 0.42% 1 \$107,200.00 0.25% 1 \$107,200.00 0.27% 2 \$208,716.76 0.52% 1 \$91,075.13 0.23% 2 \$191,594.66 0.47% 1 \$95,200.00 0.24% 2 \$202,125.00 0.5% 1 \$94,000.00 0.23% 1 \$94,000.00 0.23% 1 \$95,000.00 0.24% 3 \$289,500.00 0.72% 2 \$198,290.15 0.49%	1 \$105,000.00 0.26% 0 3 \$297,600.00 0.74% 0 4 \$398,000.00 0.99% 0 6 \$566,300.00 1.4% 0 2 \$180,160.00 0.45% 0 1 \$96,323.00 0.24% 0 1 \$93,840.00 0.23% 0 2 \$171,400.00 0.98% 0 1 \$86,600.00 0.21% 0 2 \$171,400.00 0.42% 0 1 \$107,200.00 0.25% 0 1 \$107,200.00 0.27% 0 2 \$208,716.76 0.52% 0 1 \$91,075.13 0.23% 0 2 \$191,594.66 0.47% 0 2 \$202,125.00 0.5% 0 1 \$94,000.00 0.23% 0 1 \$94,000.00 0.23% 0 1 \$94,000.00 0.23% 0 1 \$95,000.00 0.72% 0 2 \$198,290.15 0.49% 0	1 \$105,000.00 0.26% 0 \$0.00 3 \$297,600.00 0.74% 0 \$0.00 4 \$398,000.00 0.99% 0 \$0.00 6 \$566,300.00 1.4% 0 \$0.00 2 \$180,160.00 0.45% 0 \$0.00 1 \$96,323.00 0.24% 0 \$0.00 3 \$283,939.50 0.7% 0 \$0.00 4 \$395,042.00 0.98% 0 \$0.00 2 \$171,400.00 0.42% 0 \$0.00 2 \$171,400.00 0.42% 0 \$0.00 1 \$107,200.00 0.25% 0 \$0.00 2 \$208,716.76 0.52% 0 \$0.00 1 \$91,075.13 0.23% 0 \$0.00 2 \$191,594.66 0.47% 0 \$0.00 1 \$95,200.00 0.5% 0 \$0.00 1 \$94,000.00 0.23% 0 \$0.00 1 \$94,000.00 0.23% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00	1 \$105,000.00 0.26% 0 \$0.00 NA (3 \$297,600.00 0.74% 0 \$0.00 NA (4 \$398,000.00 0.99% 0 \$0.00 NA (6 \$566,300.00 1.4% 0 \$0.00 NA (2 \$180,160.00 0.45% 0 \$0.00 NA (1 \$96,323.00 0.24% 0 \$0.00 NA (3 \$283,939.50 0.7% 0 \$0.00 NA (4 \$395,042.00 0.98% 0 \$0.00 NA (2 \$171,400.00 0.42% 0 \$0.00 NA (1 \$101,600.00 0.25% 0 \$0.00 NA (2 \$208,716.76 0.52% 0 \$0.00 NA (1 \$91,075.13 0.23% 0 \$0.00 NA (2 \$202,125.00 0.24% 0 \$0.00 NA (1 \$94,000.00 0.23% 0 \$0.00 NA (1 \$94,000.00 0.23% 0 \$0.00 NA (1 \$94,000.00 0.23% 0 \$0.00 NA (1 \$95,000.00 0.24% 0 \$0.00 NA (1 \$95,000.00 0.25% 0.	1 \$105,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$297,600.00 0.74% 0 \$0.00 NA 0 \$0.00 4 \$398,000.00 0.99% 0 \$0.00 NA 0 \$0.00 6 \$566,300.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$96,323.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$93,840.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$283,939.50 0.7% 0 \$0.00 NA 0 \$0.00 4 \$395,042.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$86,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$171,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$208,716.76 0.52% 0 \$0.00 NA 0 \$0.00 1 \$91,075.13 0.23% 0 \$0.00 NA 0 \$0.00 2 \$202,125.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00<	1 \$105,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$297,600.00 0.74% 0 \$0.00 NA 0 \$0.00 4 \$398,000.00 0.99% 0 \$0.00 NA 0 \$0.00 6 \$566,300.00 1.4% 0 \$0.00 NA 0 \$0.00 2 \$180,160.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$96,323.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$283,939.50 0.7% 0 \$0.00 NA 0 \$0.00 4 \$395,042.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$86,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$171,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$208,716.76 0.52% 0 \$0.00 NA 0 \$0.00 1 \$91,075.13 0.23% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00

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FALLS									
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN	5	\$482,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

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BANK									
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00			\$0.00	NA
HOMETOWN BANK	1	\$99,500.00	0.25%	_	\$0.00		_	\$0.00	NA
ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00			\$0.00	NA
	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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

NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0 \$0.00	NA 0 \$0.0	00 NA
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
PANHANDLE STATE BANK	1	\$85,000.00		·		
PARK BANK	1	\$96,249.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0 \$0.00	NA 0 \$0.0	NA NA
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0 \$0.00	NA 0 \$0.0	NA NA
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0 \$0.00		
RENASANT BANK	1	\$96,000.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$96,500.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
ROUNDBANK	1	\$100,200.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0 \$0.00	NA 0 \$0.0	00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
	1	\$85,624.88	0.21%	0 \$0.00	NA 0 \$0.0	NA

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SILVER STATE SCHOOLS SERVICE COMPANY, LLC									
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%		\$0.00			\$0.00	
THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00	NA	0	\$0.00	NA

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0 0							
	UNIVERSITY BANK	1	\$108,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$88,000.00				NA
	Unavailable	98	\$9,329,668.57	23.07%	1	 	NA
Total		419	\$40,371,750.84	100%	\$0.00	0 \$0.00	
31417CCU7	ABBEVILLE BUILDING AND	2	\$227,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	LOAN, SSB ADIRONDACK				·		
	TRUST COMPANY THE	1	\$119,100.00	0.47%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$233,625.00	0.93%	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00				NA
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,000.00				NA
	ANCHORBANK FSB	7	\$796,600.00	3.17%	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA 0 \$0.00	NA

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ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0 5	\$0.00	NA	0 \$0.00) NA
ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0 5	\$0.00	NA	0 \$0.00) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0 5	\$0.00	NA	0 \$0.00) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0 5	\$0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0 3	\$0.00	NA	0 \$0.00) NA
BANK MUTUAL	2	\$229,519.23	0.91%	0 9	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0 5	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0 5	\$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0 3	\$0.00	NA	0 \$0.00) NA
BLACKHAWK BANK	1	\$117,000.00	0.47%	0 9	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0 5	\$0.00	NA	0 \$0.00) NA
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0 5	\$0.00	NA	0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0 5	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0 8	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0 5	\$0.00	NA	0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	0 8	\$0.00	NA	0 \$0.00) NA
DENALI STATE BANK	1	\$112,000.00	0.45%	0 5	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0 5	\$0.00	NA	0 \$0.00) NA
DIME BANK	1	\$120,000.00	0.48%	0 5	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0 5	\$0.00	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0 3	\$0.00	NA	0 \$0.00	NA

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EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	6	\$682,200.00	2.71%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$114,606.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$112,307.97	0.45%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$114,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA

IOWA BANKERS MORTGAGE 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00	
BANK	NA
CREDIT UNION	NA
MERIWEST MORTGAGE 1 \$120,600.00 0.48% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE 1 \$120,600.00 0.48% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC	NA
UNION	NA
BANK	NA
MISSOULA FEDERAL 1 \$123,000.00 0.49% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$230,700.00 0.92% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY 1 \$119,600.00 0.48% 0 \$0.00 NA 0 \$0.00 MATIONAL COOPERATIVE 1 \$121,500.00 0.48% 0 \$0.00 NA 0 \$0.00 BANK NA NORTHERN OHIO INVESTMENT 3 \$349,425.00 1.39% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN MORTGAGE 2 \$226,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.	NA
CREDIT UNION	NA
UNION 2 \$230,700.00 0.92% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY 1 \$119,600.00 0.48% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$121,500.00 0.48% 0 \$0.00 NA 0 \$0.00 BANK, N.A NORTHERN OHIO INVESTMENT 3 \$349,425.00 1.39% 0 \$0.00 NA 0 \$0.00 COMPANY NORTHWESTERN MORTGAGE 2 \$226,000.00 0.9% 0 \$0.00 NA 0 \$0.00 COMPANY NORWOOD COOPERATIVE BANK 1 \$117,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$116,000.00 0.46% 0 \$0.00 NA 0 \$0.00	NA
AMERICA CREDIT 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 UNION MT. MCKINLEY 1 \$119,600.00 0.48% 0 \$0.00 NA 0 \$	NA
BANK 1 \$119,600.00 0.48% 0 \$0.00 NA 0 \$0.00	NA
COOPERATIVE 1 \$121,500.00 0.48% 0 \$0.00 NA 0	NA
INVESTMENT 3 \$349,425.00 1.39% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
MORTGAGE 2 \$226,000.00 0.9% 0 \$0.00 NA 0 \$0.	NA
COOPERATIVE BANK 1 \$117,000.00 0.47% 0 \$0.00 NA 0 \$0.00	NA
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	NA
CREDIT UNION 1 \$110,000.00 0.10 / 0 \$0.00 141 0 0.00	NA
PARK BANK 1 \$115,200.00 0.46% 0 \$0.00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT 4 \$453,503.86 1.8% 0 \$0.00 NA 0 \$0.00 UNION	NA
PEOPLES BANK, NATIONAL 1 \$114,800.00 0.46% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
POPULAR 3 \$336,000.00 1.34% 0 \$0.00 NA 0 \$0.00	NA
1 \$116,689.51 0.46% 0 \$0.00 NA 0 \$0.00	NA

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

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$115,494.01	0.46% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$5,264,550.20	20.94% 0	\$0.00	NA 0 \$0.00	NA
Total		217	\$25,128,144.76	100% 0	\$0.00	0 \$0.00	
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$135,900.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$546,450.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$250,848.39	0.5% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$280,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	14	\$1,896,894.13	3.76% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$132,750.00			NA 0 \$0.00	NA
Г		5	\$643,827.73	1.28% 0	\$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0	\$0.00	NA	(\$0.00	NA
AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	(\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00			\$0.00			\$0.00	NA
BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	(\$0.00	NA
BANK FIRST NATIONAL	2	\$259,100.00			\$0.00		L	\$0.00	NA
BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	(\$0.00	NA
BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	C	\$0.00	NA
BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00	NA	(\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA	C	0\$0.00	NA
BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA	(\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA	(\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	C	\$0.00	NA
BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA	(\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA
CARROLLTON BANK	1	\$145,000.00	1		\$0.00		-	\$0.00	NA
CASHCALL, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	(\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	C	\$0.00	NA
CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	(\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA	C	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$132,800.00	0.26%	0	\$0.00	NA	C	\$0.00	NA

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UNION							L		
COBALT MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	О	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	O	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
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FARMERS & MERCHANTS BANK									
FIRST CENTURY BANK, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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

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	NATIONAL EXCHANGE BANK AND TRUST						
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%			
	ORRSTOWN BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$143,017.11	0.28%	0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL	1	\$143,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

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

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	THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00	NA	0	\$0.00	N/
		373	\$50,471,286.99	100%				0	\$0.00	
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Total

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$156,800.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$637,450.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$797,500.00	1.58% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	_1	\$154,500.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$608,002.40	1.21% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,802,274.49	3.57% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$153,350.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$168,000.00				
BANK OF THE CASCADES	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$311,996.85	0.62% 0	\$0.00	NA 0 \$0.00	NA
	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 5 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT 1 \$156,800.00 ADVANCIAL FEDERAL CREDIT 1 \$158,900.00 ALPINE BANK & FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT 4 \$636,203.88 UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH 1 \$164,000.00 AMERICAN SAVINGS BANK, F.S.B 1 \$164,000.00 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL 2 \$326,500.00 SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK OF SPRINGFIELD 1 \$168,000.00 BANK OF THE CASCADES BANK OF SPRINGFIELD 1 \$160,439.26 BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION 1 \$164,000.00 BAXTER CREDIT 1 \$168,000.00 BAXTER CREDIT 1 \$168,000.00 BANK OF THE CASCADES 1 \$159,000.00 BANK OF THE CASCADES 1 \$159,000.00 BAXTER CREDIT 1 \$160,439.26	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT 1 \$156,800.00 0.33% 0 0.32% 0 0.33% 0 0.3	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT 1 \$167,000.00 0.33% 0 \$0.00 ACHIEVA CREDIT 1 \$156,800.00 0.31% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$158,900.00 0.32% 0 \$0.00 ALSKA USA FEDERAL CREDIT 4 \$636,203.88 1.26% 0 \$0.00 ALPINE BANK & TRUST CO 4 \$637,450.00 1.26% 0 \$0.00 ALTRA FEDERAL CREDIT 4 \$632,961.65 1.25% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$632,961.65 1.25% 0 \$0.00 AMERICAN BANK OF THE NORTH AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 5 \$797,500.00 0.33% 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$326,500.00 0.33% 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$326,500.00 0.31% 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$326,500.00 0.65% 0 \$0.00 BANK OF SPRINGFIELD 1 \$164,000.00 0.33% 0 \$0.00 BANK OF SPRINGFIELD 1 \$168,000.00 0.33% 0 \$0.00 BANK OF THE CASCADES 1 \$159,000.00 0.33% 0 \$0.00 BANK OF THE CASCADES 1 \$159,000.00 0.33% 0 \$0.00 BANK OF THE CASCADES 1 \$160,439.26 0.32% 0 \$0.00 BANK OF THE CASCADES 1 \$159,000.00 0.32% 0 \$0.00 BANK OF THE CASCADES 1 \$159,000.00 0.32% 0 \$0.00 BANK OF THE CASCADES 1 \$159,000.00 0.32% 0 \$0.00 BANK OF THE CASCADES 1 \$159,000.00 0.32% 0 \$0.00 BANK OF THE CASCADES 1 \$160,439.26 0.32% 0 \$0.00 BANK OF THE CASCADES 1 \$150,439.26 0.32% 0 \$0.00 BANK OF THE CASCADES 1 \$150,439.26 0.32% 0 \$0.00 BAXTER CREDIT 1 \$160,439.26 0.32% 0 \$0.00	BUILDING AND 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 LOAN, SSB

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BAYCOAST BANK	1	\$163,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	1	\$159,195.51	0.32%	\$0.00	NA 0 \$0.00	NA
UNION	-	ψ100,100.01	0.0276	φο.σσ	1110 φσ.σσ	
BERKSHIRE COUNTY	2	\$329,356.49	0.65%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK			+			
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK						
COMMUNITY	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		φ1 2 2 ,000100	0.0 /	,	1110 40.00	- 11-
BREMER FINANCIAL	1	¢150 000 00	0.207.0	φο οο	NIA 0 00 00	NT A
CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CARDINAL						
FINANCIAL	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
COMPANY, LIMITED	1	Ψ12 0,000.00	0.5 70	φο.σσ	1110 40.00	1111
PARTNERSHIP		φ1 52 000 00	0.2167	φο οο	37.4 0 00 00	27.4
CENTRAL BANK	1	\$153,900.00	0.31% (\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	2	\$307,003.61	0.61% (\$0.00	NA 0 \$0.00	NA
COMPANY	2	\$307,003.01	0.01%	\$0.00	NA O \$0.00	INA
CENTRAL ONE						
FEDERAL CREDIT	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CENTRAL SAVINGS	1	¢154 101 02	0.210/.0	00.00	NIA O CO OO	NI A
BANK	1	\$154,181.03	0.31% (\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$150,525.00	0.3% (\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL						
BANK,	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
BROWNWOOD			+			
COBALT MORTGAGE, INC	1	\$159,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST						
CREDIT UNION OF	1	\$153,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
FLORIDA	1	φ122,100.00	0.5 70	φο.σσ	1110 40.00	1111
COMMUNITY STATE						
BANK OF ROCK	1	\$152,467.75	0.3%	\$0.00	NA 0 \$0.00	NA
FALLS						
CORNERSTONE	1	\$159,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
MORTGAGE INC	1	\$157,000.00	0.5270	, ψ0.00	111 σ φυ.σο	1 17 1
COVANTAGE CREDIT	1	\$168,800.00	0.33%	\$0.00	NA 0 \$0.00	NA
UNION		,				
CREDIT UNION MORTGAGE	1	\$165,300.00	0.33% (\$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	\$103,300.00	0.33%	<i>γ</i>	1NA 0 20.00	INA
DEAN COOPERATIVE						
BANK	1	\$150,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.32% (\$0.00	NA 0 \$0.00	NA
1 1	_	, - 2,000.00		+3.30		

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

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FIRST PEOPLES COMMUNITY FCU									
FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$149,973.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00			\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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	CREDIT UNION							1 1	
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,375,557.59	20.54%	0	\$0.00	NA	0 \$0.00	NA
Total		316		100%	_	\$0.00		0 \$0.00	
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%		\$0.00		0 \$0.00	NA
	ALPINE BANK & TRUST CO	10	\$644,700.00	2.13%	0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$72,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00	NA	0 \$0.00	NA
		2	\$116,610.00	0.39%	0	\$0.00	NA	0 \$0.00	NA

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

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

							_		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	C	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0	\$0.00	NA	С	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	C	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	C	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	C	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	C	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	C	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	C	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	C	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	C	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	C	\$0.00	NA
GREYLOCK FEDERAL CREDIT	1	\$68,000.00	0.22%	0	\$0.00	NA	O	\$0.00	NA

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UNION								
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA (\$0.00	NA
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$81,400.00	0.27%	0	\$0.00	NA (\$0.00	NA
MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA (\$0.00	NA
	2	\$145,000.00	0.48%	0	\$0.00	NA (\$0.00	NA

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

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61% 0	\$0.00	NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC	1	\$77,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27				
PRIMEBANK	1	\$45,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAI CREDIT UNION	L 7	\$385,882.31	1.28%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	\$0.00	NA 0 \$0.00) NA
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0 \$0.00	NA 0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	\$0.00		
SAFE CREDIT UNION	N 1	\$69,691.59	0.23%	0 \$0.00	NA 0 \$0.00	NA.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2					
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57% 0	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23% 0	\$0.00	NA 0 \$0.00) NA
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00		·		
STANDARD BANK AND TRUST	1	\$30,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
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1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
2	\$141,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$58,907.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
4	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
5	\$325,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$128,469.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
7	\$497,241.55	1.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$51,775.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$68,136.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
3	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	2 1 4 1 1 5 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$141,350.00 1 \$58,907.73 4 \$268,000.00 1 \$80,500.00 1 \$80,000.00 5 \$325,800.00 2 \$128,469.26 7 \$497,241.55 1 \$76,000.00 1 \$51,775.44 1 \$71,000.00 1 \$50,000.00 1 \$68,136.00 1 \$68,136.00 1 \$67,650.00 1 \$80,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$75,050.00 1 \$60,000.00	2 \$141,350.00 0.47% 1 \$58,907.73 0.19% 4 \$268,000.00 0.89% 1 \$80,500.00 0.27% 1 \$80,000.00 0.26% 5 \$325,800.00 1.08% 2 \$128,469.26 0.43% 7 \$497,241.55 1.65% 1 \$76,000.00 0.25% 1 \$51,775.44 0.17% 1 \$71,000.00 0.23% 1 \$50,000.00 0.17% 1 \$68,136.00 0.23% 1 \$58,000.00 0.19% 1 \$67,650.00 0.22% 1 \$80,000.00 0.26% 1 \$70,000.00 0.23% 3 \$222,000.00 0.23% 1 \$75,050.00 0.25% 1 \$60,000.00 0.25%	2 \$141,350.00 0.47% 0 1 \$58,907.73 0.19% 0 4 \$268,000.00 0.89% 0 1 \$80,500.00 0.27% 0 1 \$80,000.00 0.26% 0 5 \$325,800.00 1.08% 0 2 \$128,469.26 0.43% 0 7 \$497,241.55 1.65% 0 1 \$76,000.00 0.25% 0 1 \$71,000.00 0.25% 0 1 \$51,775.44 0.17% 0 1 \$71,000.00 0.23% 0 1 \$50,000.00 0.17% 0 1 \$68,136.00 0.23% 0 1 \$68,136.00 0.23% 0 1 \$67,650.00 0.22% 0 1 \$80,000.00 0.26% 0 1 \$70,000.00 0.23% 0 1 \$70,000.00 0.23% 0 1 \$70,000.00 0.23% 0 1 \$70,000.00 0.23% 0	2 \$141,350.00 0.47% 0 \$0.00 1 \$58,907.73 0.19% 0 \$0.00 4 \$268,000.00 0.89% 0 \$0.00 1 \$80,500.00 0.27% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 5 \$325,800.00 1.08% 0 \$0.00 2 \$128,469.26 0.43% 0 \$0.00 1 \$76,000.00 0.25% 0 \$0.00 1 \$71,000.00 0.23% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$68,136.00 0.23% 0 \$0.00 1 \$68,136.00 0.23% 0 \$0.00 1 \$68,000.00 0.26% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$75,050.00 0.25% 0 \$0.00 1 \$75,050.00 0.25% 0 \$0.00	2 \$141,350.00 0.47% 0 \$0.00 NA 1 \$58,907.73 0.19% 0 \$0.00 NA 4 \$268,000.00 0.89% 0 \$0.00 NA 1 \$80,500.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.26% 0 \$0.00 NA 5 \$325,800.00 1.08% 0 \$0.00 NA 2 \$128,469.26 0.43% 0 \$0.00 NA 1 \$76,000.00 0.25% 0 \$0.00 NA 1 \$71,000.00 0.25% 0 \$0.00 NA 1 \$51,775.44 0.17% 0 \$0.00 NA 1 \$50,000.00 0.17% 0 \$0.00 NA 1 \$68,136.00 0.23% 0 \$0.00 NA 1 \$68,136.00 0.23% 0 \$0.00 NA 1 \$58,000.00 0.19% 0 \$0.00 NA 1 \$58,000.00 0.26% 0 \$0.00 NA 1 \$70,000.00 0.22% 0 \$0.00 NA 1 \$70,000.00 0.23% 0 \$0.00 NA 1 \$70,000.00 0.22% 0 \$0.00 NA 1 \$70,000.00 0.22% 0 \$0.00 NA 1 \$70,000.00 0.23% 0 \$0.00 NA 1 \$70,000.00 0.22% 0 \$0.00 NA 1 \$70,000.00 0.22% 0 \$0.00 NA 1 \$70,000.00 0.25% 0 \$0.00 NA 1 \$75,050.00 0.25% 0 \$0.00 NA	2 \$141,350.00 0.47% 0 \$0.00 NA 0 1 \$58,907.73 0.19% 0 \$0.00 NA 0 4 \$268,000.00 0.89% 0 \$0.00 NA 0 1 \$80,500.00 0.27% 0 \$0.00 NA 0 1 \$80,000.00 0.26% 0 \$0.00 NA 0 5 \$325,800.00 1.08% 0 \$0.00 NA 0 2 \$128,469.26 0.43% 0 \$0.00 NA 0 1 \$76,000.00 0.25% 0 \$0.00 NA 0 1 \$51,775.44 0.17% 0 \$0.00 NA 0 1 \$71,000.00 0.23% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$68,136.00 0.23% 0 \$0.00 NA 0 1 \$58,000.00 0.19% 0 \$0.00 NA 0 1 \$58,000.00 0.26% 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$75,050.00 0.25% 0 \$0.00 NA 0 1 \$75,050.00 0.25% 0 \$0.00 NA 0	2 \$141,350.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$58,907.73 0.19% 0 \$0.00 NA 0 \$0.00 4 \$268,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$325,800.00 1.08% 0 \$0.00 NA 0 \$0.00 2 \$128,469.26 0.43% 0 \$0.00 NA 0 \$0.00 7 \$497,241.55 1.65% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$58,136.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$67,650.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$67,650.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00

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	UNITED COMMUNITY BANK	11	\$585,211.49	1.94% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19% 0	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$6,734,544.87	22.26% 0	\$0.00	NA 0 \$0.00	NA
Total		482	\$30,224,296.55	100% 0	\$0.00	0 \$0.00	
			, , , , , ,				
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$89,619.11	0.36% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00		\$0.00	NA 0 \$0.00	NA
		20	\$1,833,608.69	7.29% 0	\$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA							
AURORA FINANCIAL GROUP INC	3	\$276,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$569,310.00	2.26%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$103,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$406,176.79	1.61%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$89,250.00	0.35%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$89,611.35	0.36%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$109,200.00	0.43%	0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$98,000.00	0.39%	1		0 \$0.00	
CASHCALL, INC	1	\$102,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$91,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$98,750.00	0.39%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$99,302.81	0.39%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
DENMARK STATE BANK	1	\$89,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$176,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%			0 \$0.00	
	3	\$293,125.00	1.16%	\$0.00	NA	0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY									
EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
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SERVICES, INC									
LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA	C	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00	NA	C	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0	\$0.00	NA	C	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA	C	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	0	\$0.00	NA	C	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00	NA	C	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00	NA	C	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00	NA	C	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00	NA	C	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0	\$0.00	NA	C	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	O	\$0.00	NA
RABOBANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%		\$0.00			\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	1	\$109,100.00	0.43%	0	\$0.00	NA	С	\$0.00	NA

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CORPORATION									
SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

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

BREMER FINANCIAL CORPORATION						
CASTLE COOKE MORTGAGE, LLC	1	\$109,700.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$85,600.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$103,053.05	0.41% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$196,700.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35% 0	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$191,500.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N/
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL	1	\$89,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATION			ĺ			ĺ			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$386,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	3	\$262,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

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HOME LOAN CENTER, INC									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%					\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNITUS	1	\$86,130.20	0.34%	Λ	\$0.00	NΛ	Λ	\$0.00	NA

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	COMMUNITY CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$214,500.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$100,074.67	0.4% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$88,230.28	0.35% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$6,426,543.67	25.45% 0	\$0.00	NA 0 \$0.00	NA
Total		263	\$25,202,618.11	100% 0	\$0.00	0 \$0.00	
31417CD28	ALPINE BANK & TRUST CO	1	\$115,221.52	0.29% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$351,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO	1	\$202,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
ŗ	MORTGAGE CORP						
		9	\$1,442,613.45	3.58% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CORP ARIZONA STATE	9	\$1,442,613.45 \$443,380.24				NA NA
	MORTGAGE CORP ARIZONA STATE CREDIT UNION BANK OF THE		. , ,	1.1% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CORP ARIZONA STATE CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT	2	\$443,380.24	1.1% 0 1.2% 0	\$0.00	NA 0 \$0.00	

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INC. DE	R SOLUTIONS, BA NEW CAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0.00	NA
CARNE		1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
CASHC	ALL, INC	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0.00	NA
	E COOKE GAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
CMG M INC	ORTGAGE,	6	\$1,477,565.30	3.67%	0	\$0.00	NA	0	\$0.00	NA
COBAL MORTO	T GAGE, INC	2	\$577,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
COMMI MORTO FUNDIN		1	\$207,713.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTO	T UNION GAGE CES, INC	1	\$187,725.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Γ SCHOOLS AL CREDIT	3	\$605,938.21	1.51%	0	\$0.00	NA	0	\$0.00	NA
DEVON	I BANK	2	\$560,433.10	1.39%	0	\$0.00	NA	0	\$0.00	NA
DRAPE KRAME MORTO D/B/A 1 ADVAN MORTO	ER GAGE CORP. ST VTAGE	1	\$281,892.88	0.7%	O	\$0.00	NA	0	\$0.00	NA
DUPAG UNION	E CREDIT	1	\$163,039.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
CREDIT OREGO COMMI	COMMUNITY T UNION ABN ON FIRST UNITY T UNION	1	\$149,576.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST F BANK (MIDWE		3	\$252,405.22	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST I BANK	NTERSTATE	3	\$650,978.73	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITY FCU	1	\$345,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST F	PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00	NA	0	\$0.00	NA
FREMO	NT BANK	1	\$289,009.17	0.72%	0	\$0.00	NA	0	\$0.00	NA
GFS CA HOLDI		1	\$271,798.99	0.68%	0	\$0.00	NA	0	\$0.00	NA
GMAC I LLC	MORTGAGE,	4	\$845,558.84	2.1%	0	\$0.00	NA	0	\$0.00	NA

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1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,004,525.54	2.5%	0	\$0.00	NA	0	\$0.00	NA
4	\$857,067.32	2.13%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,076,794.07	2.68%	0	\$0.00	NA	0	\$0.00	NA
1	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
1	\$203,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
2	\$328,282.89	0.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$239,676.72	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,274.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,837.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$214,697.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
1	\$309,300.00	0.77%	o	\$0.00	NA	0	\$0.00	NA
1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
2	\$718,550.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
2	\$565,680.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
2	\$398,755.85	0.99%	0	\$0.00	NA	0	\$0.00	NA
2	\$433,345.56	1.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$66,163.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$271,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,819,959.31	4.52%	0	\$0.00	NA	0	\$0.00	NA
1	\$340,517.57	0.85%	0	\$0.00	NA	0	\$0.00	NA
	4 5 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 8	5 \$1,004,525.54 4 \$857,067.32 5 \$1,076,794.07 1 \$276,450.00 1 \$203,900.00 2 \$328,282.89 1 \$239,676.72 1 \$148,837.12 1 \$214,697.06 1 \$309,300.00 2 \$718,550.00 2 \$565,680.00 2 \$398,755.85 2 \$433,345.56 1 \$66,163.34 1 \$271,400.00 1 \$122,600.00 8 \$1,819,959.31	5 \$1,004,525.54 2.5% 4 \$857,067.32 2.13% 5 \$1,076,794.07 2.68% 1 \$276,450.00 0.69% 1 \$203,900.00 0.51% 2 \$328,282.89 0.82% 1 \$239,676.72 0.6% 1 \$108,274.04 0.27% 1 \$148,837.12 0.37% 1 \$214,697.06 0.53% 1 \$309,300.00 0.77% 2 \$718,550.00 1.79% 2 \$718,550.00 1.41% 2 \$398,755.85 0.99% 2 \$433,345.56 1.08% 1 \$66,163.34 0.16% 1 \$271,400.00 0.67% 1 \$122,600.00 0.3% 8 \$1,819,959.31 4.52%	5 \$1,004,525.54 2.5% 0 4 \$857,067.32 2.13% 0 5 \$1,076,794.07 2.68% 0 1 \$276,450.00 0.69% 0 1 \$203,900.00 0.51% 0 2 \$328,282.89 0.82% 0 1 \$239,676.72 0.6% 0 1 \$148,837.12 0.37% 0 1 \$214,697.06 0.53% 0 1 \$309,300.00 0.77% 0 2 \$718,550.00 1.79% 0 2 \$718,550.00 1.79% 0 2 \$565,680.00 1.41% 0 2 \$398,755.85 0.99% 0 2 \$433,345.56 1.08% 0 1 \$271,400.00 0.67% 0 1 \$122,600.00 0.3% 0 8 \$1,819,959.31 4.52% 0	5 \$1,004,525.54 2.5% 0 \$0.00 4 \$857,067.32 2.13% 0 \$0.00 5 \$1,076,794.07 2.68% 0 \$0.00 1 \$276,450.00 0.69% 0 \$0.00 1 \$203,900.00 0.51% 0 \$0.00 2 \$328,282.89 0.82% 0 \$0.00 1 \$239,676.72 0.6% 0 \$0.00 1 \$148,837.12 0.37% 0 \$0.00 1 \$214,697.06 0.53% 0 \$0.00 1 \$330,300.00 0.77% 0 \$0.00 2 \$718,550.00 1.79% 0 \$0.00 2 \$398,755.85 0.99% 0 \$0.00 2 \$433,345.56 1.08% 0 \$0.00 1 \$66,163.34 0.16% 0 \$0.00 1 \$271,400.00 0.67% 0 \$0.00 1 \$122,600.00 0.3% 0 \$0.00 8 \$1,819,959.31 4.52% 0 \$0.00	5 \$1,004,525.54 2.5% 0 \$0.00 NA 4 \$857,067.32 2.13% 0 \$0.00 NA 5 \$1,076,794.07 2.68% 0 \$0.00 NA 1 \$276,450.00 0.69% 0 \$0.00 NA 1 \$203,900.00 0.51% 0 \$0.00 NA 2 \$328,282.89 0.82% 0 \$0.00 NA 1 \$239,676.72 0.6% 0 \$0.00 NA 1 \$108,274.04 0.27% 0 \$0.00 NA 1 \$214,697.06 0.53% 0 \$0.00 NA 1 \$309,300.00 0.77% 0 \$0.00 NA 1 \$330,000.00 0.77% 0 \$0.00 NA 2 \$718,550.00 1.79% 0 \$0.00 NA 2 \$398,755.85 0.99% 0 \$0.00 NA 2 \$433,345.56 1.08% 0 \$0.00 NA 1 \$271,400.00 0.67% 0 \$0.00 NA 1 \$221,400.00 0.67% 0 \$0.00 NA 1	5 \$1,004,525.54 2.5% 0 \$0.00 NA 0 4 \$857,067.32 2.13% 0 \$0.00 NA 0 5 \$1,076,794.07 2.68% 0 \$0.00 NA 0 1 \$276,450.00 0.69% 0 \$0.00 NA 0 1 \$203,900.00 0.51% 0 \$0.00 NA 0 2 \$328,282.89 0.82% 0 \$0.00 NA 0 1 \$239,676.72 0.6% 0 \$0.00 NA 0 1 \$108,274.04 0.27% 0 \$0.00 NA 0 1 \$214,697.06 0.53% 0 \$0.00 NA 0 1 \$309,300.00 0.77% 0 \$0.00 NA 0 2 \$718,550.00 1.79% 0 \$0.00 NA 0 2 \$398,755.85 0.99% 0 \$0.00 NA 0 2 \$433,345.56 1.08% 0 \$0.00 NA 0 1 \$271,400.00 0.67% 0 \$0.00 NA 0 1 \$122,600.00 0.3% 0 \$0.00 NA 0 1 \$122,600.00 0.3% 0 \$0.00 NA 0	5 \$1,004,525.54 2.5% 0 \$0.00 NA 0 \$0.00 4 \$857,067.32 2.13% 0 \$0.00 NA 0 \$0.00 5 \$1,076,794.07 2.68% 0 \$0.00 NA 0 \$0.00 1 \$276,450.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$203,900.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$328,282.89 0.82% 0 \$0.00 NA 0 \$0.00 1 \$239,676.72 0.6% 0 \$0.00 NA 0 \$0.00 1 \$148,837.12 0.37% 0 \$0.00 NA 0 \$0.00 1 \$214,697.06 0.53% 0 \$0.00 NA 0 \$0.00 1 \$3309,300.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$718,550.00 1.79% 0 \$0.00 NA 0 \$0.00 2 \$398,755.85 0.99% 0 \$0.00 NA 0 \$0.00 2 \$433,345.56 1.08% 0 \$0.00 NA 0 \$0.00 1 \$271,400.00 0.67% 0 \$0.00 NA 0 \$0.00 1

1	\$182,600.00	0.45%	\$0.00	NA	\$0.00	NA
1	\$310,680.94	0.77% 0	\$0.00	NA	\$0.00	NA
1	\$314,076.36	0.78% 0	\$0.00	NA	\$0.00	NA
1	\$226,800.00	0.56% 0	\$0.00	NA	\$0.00	NA
1	\$298,754.28	0.74% 0	\$0.00	NA	\$0.00	NA
1	\$175,008.56	0.43% 0	\$0.00	NA	\$0.00	NA
1	\$410,563.56	1.02% 0	\$0.00	NA (\$0.00	NA
1	\$417,436.95	1.04% 0	\$0.00	NA	\$0.00	NA
2	\$316,406.69	0.79% 0	\$0.00	NA (\$0.00	NA
1	\$390,000.00	0.97% 0	\$0.00	NA	\$0.00	NA
1	\$258,300.00	0.64% 0	\$0.00	NA	\$0.00	NA
1	\$217,100.48	0.54% 0	\$0.00	NA	\$0.00	NA
1	\$341,430.00	0.85% 0	\$0.00	NA	\$0.00	NA
1	\$77,388.33	0.19% 0	\$0.00	NA	\$0.00	NA
7	\$1,648,083.78	4.1% 0	\$0.00	NA	\$0.00	NA
1	\$243,068.82	0.6%	\$0.00	NA	\$0.00	NA
1	\$184,250.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$166,500.00	0.41%	\$0.00	NA	\$0.00	NA
1	\$217,400.00	0.54% 0	\$0.00	NA	\$0.00	NA
1	\$386,950.00	0.96% 0	\$0.00	NA	\$0.00	NA
2	\$383,194.06	0.95% 0	\$0.00	NA	\$0.00	NA
1	\$151,900.00	0.38% 0	\$0.00	NA	\$0.00	NA
	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$310,680.94 1 \$314,076.36 1 \$226,800.00 1 \$298,754.28 1 \$175,008.56 1 \$410,563.56 1 \$417,436.95 2 \$316,406.69 1 \$390,000.00 1 \$258,300.00 1 \$217,100.48 1 \$341,430.00 1 \$77,388.33 7 \$1,648,083.78 1 \$243,068.82 1 \$184,250.00 1 \$166,500.00 1 \$217,400.00 1 \$386,950.00 2 \$383,194.06	1 \$310,680.94 0.77% 0 1 \$314,076.36 0.78% 0 1 \$226,800.00 0.56% 0 1 \$298,754.28 0.74% 0 1 \$175,008.56 0.43% 0 1 \$410,563.56 1.02% 0 1 \$417,436.95 1.04% 0 2 \$316,406.69 0.79% 0 1 \$390,000.00 0.97% 0 1 \$258,300.00 0.64% 0 1 \$217,100.48 0.54% 0 1 \$341,430.00 0.85% 0 1 \$77,388.33 0.19% 0 7 \$1,648,083.78 4.1% 0 1 \$243,068.82 0.6% 0 1 \$184,250.00 0.46% 0 1 \$217,400.00 0.54% 0 1 \$386,950.00 0.96% 0 2 \$383,194.06 0.95% 0	1 \$310,680.94 0.77% 0 \$0.00 1 \$314,076.36 0.78% 0 \$0.00 1 \$226,800.00 0.56% 0 \$0.00 1 \$298,754.28 0.74% 0 \$0.00 1 \$175,008.56 0.43% 0 \$0.00 1 \$410,563.56 1.02% 0 \$0.00 1 \$417,436.95 1.04% 0 \$0.00 2 \$316,406.69 0.79% 0 \$0.00 1 \$258,300.00 0.64% 0 \$0.00 1 \$217,100.48 0.54% 0 \$0.00 1 \$341,430.00 0.85% 0 \$0.00 1 \$77,388.33 0.19% 0 \$0.00 1 \$243,068.82 0.6% 0 \$0.00 1 \$166,500.00 0.46% 0 \$0.00 1 \$386,950.00 0.96% 0 \$0.00 2 \$383,194.06 0.95% 0 \$0.00	1 \$310,680.94 0.77% 0 \$0.00 NA (1 \$314,076.36 0.78% 0 \$0.00 NA (1 \$226,800.00 0.56% 0 \$0.00 NA (1 \$298,754.28 0.74% 0 \$0.00 NA (1 \$175,008.56 0.43% 0 \$0.00 NA (1 \$410,563.56 1.02% 0 \$0.00 NA (1 \$417,436.95 1.04% 0 \$0.00 NA (2 \$316,406.69 0.79% 0 \$0.00 NA (1 \$258,300.00 0.64% 0 \$0.00 NA (1 \$217,100.48 0.54% 0 \$0.00 NA (1 \$341,430.00 0.85% 0 \$0.00 NA (1 \$77,388.33 0.19% 0 \$0.00 NA (1 \$243,068.82 0.6% 0 \$0.00 NA (1 \$184,250.00 0.46% 0 \$0.00 NA (1 \$166,500.00 0.41% 0 \$0.00 NA (1 \$217,400.00 0.54% 0 \$0.00 NA (1 \$386,950.00 0.96% 0 \$0.00 NA (2 \$383,194.06 0.95% 0 \$0.00 NA (3 \$30.00 NA (3 \$386,950.00 0.96% 0 \$0.00 NA (3 \$386,950.00 0.96% 0	1 \$310,680.94 0.77% 0 \$0.00 NA 0 \$0.00 1 \$314,076.36 0.78% 0 \$0.00 NA 0 \$0.00 1 \$226,800.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$298,754.28 0.74% 0 \$0.00 NA 0 \$0.00 1 \$175,008.56 0.43% 0 \$0.00 NA 0 \$0.00 1 \$410,563.56 1.02% 0 \$0.00 NA 0 \$0.00 1 \$417,436.95 1.04% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$258,300.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$217,100.48 0.54% 0 \$0.00 NA 0 \$0.00 1 \$341,430.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$77,388.33 0.19% 0 \$0.00 NA 0 \$0.00 1 \$243,068.82 0.6% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$217,400.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$386,

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	TRUSTONE FINANCIAL FEDERAL CREDIT						
	UNION						
<u> </u>	UMPQUA BANK	1	\$300,056.83	0.75% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$412,367.12			NA 0 \$0.00	NA
	Unavailable	20	\$4,414,343.62	10.97% 0	\$0.00	NA 0 \$0.00	NA
Total		178	\$40,241,177.15	100% 0	\$0.00	0 \$0.00	
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$771,674.56	1.53% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4% 0	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$136,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	3	\$620,300.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$284,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79% 0	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
L	CASHCALL, INC	3	\$1,033,291.13	2.05% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67% 0	\$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC	2	\$575,450.00	1.14%	0 \$0).00 NA	A O	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0 \$0).00 NA	\ 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,596.81	0.25%	0 \$0).00 NA	V 0	\$0.00	NA
CREDIT UNION WEST	2	\$434,200.00	0.86%	0 \$0	0.00 NA	\ 0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0 \$0).00 NA	A O	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0 \$0).00 NA	V 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0 \$0).00 NA	1 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$265,300.00	0.53%	0 \$0).00 NA	V 0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0 \$0).00 NA	V 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0 \$0).00 NA	V 0	\$0.00	NA
FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0 \$0).00 NA	V 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$177,127.81	0.35%	0 \$0).00 NA	V 0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0 \$0).00 NA	Y 0	\$0.00	NA
FREMONT BANK	6	\$1,436,109.88	2.85%	0 \$0).00 NA	V 0	\$0.00	NA
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0 \$0).00 NA	V O	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	0 \$0).00 NA	Y 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0 \$0).00 NA	V 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$313,000.00	0.62%	0 \$0).00 NA	v 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	0 \$0).00 NA	v 0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$403,924.67	0.8%	0 \$0).00 NA	v 0	\$0.00	NA
HOME STATE BANK	1	\$207,450.00	0.41%	0 \$0	0.00 NA	V 0	\$0.00	NA
HOMESTREET BANK	3	\$567,073.49	1.12%	0 \$0).00 NA	V 0	\$0.00	NA
	1	\$277,417.27	0.55%			\Box	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
J.G. WENTWORTH HOME LENDING, LLC	1	\$319,069.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,060,076.91	2.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$319,116.68	0.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$346,705.02	0.69%	0	\$0.00	NA	0	\$0.00	NA

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

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12% 0	\$0.00	NA 0 \$0.0	00 NA
	WELLS FARGO BANK, N.A	2	. ,		\$0.00	NA 0 \$0.0	
	Unavailable	23	\$5,425,187.75	10.72% 0	\$0.00	NA 0 \$0.0	
Total		225	\$50,466,927.98	100% 0	\$0.00	0 \$0.0	<u>)0</u>
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96% 0	\$0.00	NA 0 \$0.0	00 NA
	ALPINE BANK & TRUST CO	1	\$128,674.18	0.51% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$528,000.00	2.1% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$359,515.07	1.43% 0	\$0.00	NA 0 \$0.0	00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51% 0	\$0.00	NA 0 \$0.0	00 NA
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24% 0	\$0.00	NA 0 \$0.0	00 NA
	BANK OF THE CASCADES	2	\$358,236.70	1.42% 0	\$0.00	NA 0 \$0.0	00 NA
	BAXTER CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00	NA 0 \$0.0	00 NA
	BLACKHAWK BANK	1	\$238,975.20	0.95% 0	\$0.00	NA 0 \$0.0	00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7			\$0.00	NA 0 \$0.0	
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65% 0	\$0.00	NA 0 \$0.0	00 NA
	CASHCALL, INC	3	\$678,843.31	2.7% 0	\$0.00	NA 0 \$0.0	00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54		\$0.00	NA 0 \$0.0	
	CMG MORTGAGE, INC	3	\$761,482.66	3.03% 0	\$0.00	NA 0 \$0.0	00 NA
	COBALT MORTGAGE, INC	2	\$602,750.00	2.4% 0	\$0.00	NA 0 \$0.0	00 NA

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CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00	NA	O	\$0.00	NA
DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$662,850.00						\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA	C	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	O	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00	NA	O	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$166,370.47	0.66%	Ш				\$0.00	NA
ICON CREDIT UNION	1	\$126,000.00						\$0.00	
INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	0	\$0.00	NA	O	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$200,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$551,867.20	2.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$108,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

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	INC	1	\$207,100.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$480,295.16	1.91% 0	\$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93		\$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71% 0	\$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$266,409.47	1.06% 0	\$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43% 0	\$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$520,365.00	2.07% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$156,344.40	0.62% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14		11.6% 0	\$0.00	NA 0 \$0.00	NA
Total		126	\$25,145,988.96	100% 0	\$0.00	0 \$0.00	
31417CD51	ALPINE BANK & TRUST CO	1	\$69,594.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23% 0	\$0.00	NA 0 \$0.00	NA
		3	\$937,886.00	2.66% 0	\$0.00	NA 0 \$0.00	NA
						103	3

AMERICAN FINANCIAL RESOURCES, INC									
AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	C	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,150.00	0.35%	0	\$0.00	NA	C	\$0.00	NA
AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%					\$0.00	NA
BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	C	\$0.00	NA
BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	C	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	C	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	C	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00	NA	C	\$0.00	NA
CASHCALL, INC	4	\$1,016,085.30	2.88%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	0	\$0.00	NA	C	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	C	\$0.00	NA
CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA	C	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,678.20	0.32%	0	\$0.00	NA	C	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	0	\$0.00	NA	O	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	0	\$0.00	NA	O	\$0.00	NA
	2	\$410,407.82	1.16%	0	\$0.00	NA	C	\$0.00	NA

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

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

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

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

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MORTGAGE CENTER, LLC									
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$634,757.01	1.8%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	7	\$1,926,515.39	5.46%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

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	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$281,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$510,231.94	1.44% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$522,383.07	1.48% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$398,500.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,906,213.69	13.9% 0	\$0.00	NA 0 \$0.00	NA
Total		154	\$35,311,681.85	100% 0	\$0.00	0 \$0.00	
<u> </u>						+	
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,469.50	1.46% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39% 0	\$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$239,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	3	\$592,500.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$365,558.97	0.73% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96% 0	\$0.00	NA 0 \$0.00	NA
L	BUSEY BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8% 0	\$0.00	NA 0 \$0.00	NA
L	CASHCALL, INC	3	\$1,038,700.00	2.07% 0	\$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00		\$0.00	NA 0 \$0.00	NA
		10	\$2,729,081.90	5.43% 0	\$0.00	NA 0 \$0.00	NA

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CMG MORTGAGE, INC									
COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0.00	NA
GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

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GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$230,439.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$611,539.26	1.22%					\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%			NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$245,783.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$274,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		\$632,558.31	1.26%	1 7	\$0.00		1 -	\$0.00	NA

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COMMUNITY CREDIT UNION									
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	6	\$1,375,693.79	2.74%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$726,097.17	1.45%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$166,507.15	0.33%	0	\$0.00			\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$206,615.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	3	\$719,977.09	1.43%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	31	\$7,023,037.93	13.98%	0	\$0.00	NA 0 \$0.00	NA
Total		227	\$50,233,678.03	100%	0	\$0.00	0 \$0.00	
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$95,500.00	0.38%	0	\$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,200.00	1.6%	0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	4	\$1,044,004.73	4.17%	0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,688,511.26	6.74%	0	\$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	2	\$564,693.14	2.26%	0	\$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$244,525.00	0.98%	0	\$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,252.08	0.44%	0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE	2	\$416,197.72	1.66%	0	\$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY						
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63% 0	\$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83% 0	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$399,339.28	1.59% 0	\$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79% 0	\$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$46,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$631,155.03	2.52% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,225,980.80	8.87% 0	\$0.00	NA 0 \$0.00	NA
Total		108	\$25,040,903.24	100% 0	\$0.00	0 \$0.00	
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,627,260.63	1.61% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$337,291.94	0.33% 0	\$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$304,700.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$265,787.63				NA
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37% 0	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	23	\$5,763,178.34	5.71% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$308,300.00				NA
	CMG MORTGAGE,	36	\$9,913,795.60	9.83% 0	\$0.00	NA 0 \$0.00	NA

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COASTLINE FEDERAL CR UNION	EDIT 3	\$508,400.00	0.5%	0 \$0.00	0 NA	0 \$0.00	NA
COBALT MORTGAGE,	INC 3	\$711,035.00	0.7%	0 \$0.00	0 NA	0 \$0.00	NA
CREDIT UNIC MORTGAGE SERVICES, IN	1	\$170,974.55	0.17%	0 \$0.00	0 NA	0 \$0.00	NA
CROWN MOR COMPANY	TGAGE 1	\$189,299.18	0.19%	0 \$0.00	0 NA	0 \$0.00	NA
DESERT SCHO FEDERAL CR UNION		\$112,450.00	0.11%	0 \$0.00	0 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE O D/B/A 1ST ADVANTAGE MORTGAGE	CORP. 6	\$1,442,336.28	1.43%	0 \$0.00	0 NA	0\$0.00	NA
EVERBANK	1	\$144,996.65	0.14%	0 \$0.00	0 NA	0 \$0.00	NA
EXCEL MORT SERVICING, I DBA IMPAC MORTGAGE		\$485,000.00	0.48%			0 \$0.00	
FAIRWINDS O UNION	CREDIT 3	\$627,600.00	0.62%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST CHOIC	EBANK 2	\$372,250.00	0.37%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST PLACE	BANK 3	\$629,087.63	0.62%	0 \$0.0	0 NA	0 \$0.00	NA
FREMONT BA	ANK 3	\$610,870.20	0.61%	0 \$0.00	0 NA	0 \$0.00	NA
GMAC MORT LLC	GAGE, 154	\$35,382,999.39	35.07%	0 \$0.00	0 NA	0 \$0.00	NA
GREATER NE MORTGAGE SERVICES	VADA 2	\$795,511.44	0.79%	0 \$0.00	0 NA	0 \$0.00	NA
GTE FEDERA CREDIT UNIC	3	\$622,997.50	0.62%	0 \$0.00	0 NA	0 \$0.00	NA
GUARANTY I F.S.B	BANK 3	\$559,385.93	0.55%	0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY IN	IC 1	\$181,818.97	0.18%	0 \$0.00	0 NA	0 \$0.00	NA
GUILD MORT COMPANY		\$503,346.63	0.5%	0 \$0.00	0 NA	0 \$0.00	NA
HOME FINAN CENTER INC	CING 10	\$2,193,884.36	2.17%	0 \$0.00	0 NA	0 \$0.00	NA
HOMEBANC 1	N.A 1	\$155,000.00			1 1	0 \$0.00	
HOMESTREE	TBANK 1	\$144,750.00	0.14%	0 \$0.0	1 1	0 \$0.00	
	1	\$184,000.00	0.18%	0 \$0.00	NA NA	0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT								
UNION				Ц	1			
LAND /HOME FINANCIAL SERVICES, INC	2	\$692,424.51	0.69%	0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANI	K 1	\$106,200.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC		\$151,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$190,830.26	0.19%	0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$200,500.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	AL 10	\$2,578,567.78	2.56%	0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0			0 \$0.00	
REGIONS BANK	5	· ·		-			0 \$0.00	
SAFE CREDIT UNIO	ON 3	\$768,000.00	0.76%	0	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45%	0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00	NA	0 \$0.00	N <i>A</i>
ST. JAMES MORTGAGE	1	\$167,357.23	0.17%	0	\$0.00	NA	0 \$0.00	N.A
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CORPORATION

	COM OM THON						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87% 0	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,253,728.94	1.24% 0	\$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	2	\$282,100.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$246,200.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36% 0	\$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,569,473.26	1.56% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$705,052.26	0.7% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$178,871.56	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$13,112,433.44	13% 0	\$0.00	NA 0 \$0.00	NA
Total		436	\$100,880,982.76	100% 0	\$0.00	0 \$0.00	
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

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

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0	.00 NA
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	\$0.00	NA 0 \$0	.00 NA
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0	.00 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	\$0.00	NA 0 \$0	.00 NA
BUSEY BANK	1	\$131,011.06	0.26%	\$0.00	NA 0 \$0	.00 NA
CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	\$0.00	NA 0 \$0	.00 NA
CASHCALL, INC	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0	.00 NA
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0	.00 NA
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	\$0.00	NA 0 \$0	.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0	.00 NA
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0	.00 NA
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	\$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	\$0.00	NA 0 \$0	.00 NA
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	\$0.00	NA 0 \$0	.00 NA
COBALT MORTGAGE, INC	3	\$420,500.00	0.84%	\$0.00	NA 0 \$0	.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	\$0.00	NA 0 \$0	.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0	.00 NA
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0	.00 NA
CU CHANNELS, LLC	1	\$128,500.00	0.26%	\$0.00	NA 0 \$0	.00 NA
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	\$0.00	NA 0 \$0	.00 NA
DENVER MORTGAGE COMPANY, INC	1	\$134,100.00	0.27%	\$0.00	NA 0 \$0	.00 NA
	3	\$407,500.00	0.81%	\$0.00	NA 0 \$0	.00 NA

DUBUQUE BANK AND TRUST						
COMPANY						
DURANT BANK A TRUST COMPANY	1 11	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	K 1	\$136,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$539,325.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDER CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	Γ 1	\$131,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAC SERVICING, INC. DBA IMPAC MORTGAGE	GE 2	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNIT CREDIT UNION AI OREGON FIRST COMMUNITY CREDIT UNION		\$271,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST CONTINEN' MORTGAGE COMPANY, LTD	TAL 1	\$132,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 7	\$260,084.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

FINANCIAL, LLC									
FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	4	\$525,830.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$410,510.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00			\$0.00	
HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00			\$0.00	
	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
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HOME FEDERAL BANK							
HOME LOAN CENTER, INC	3	\$407,911.94	0.81%	\$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	\$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$137,200.00	0.27%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,800.00	0.28%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	\$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$136,800.00	0.27%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$142,400.00	0.28%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$134,500.00	0.27%	\$0.00	NA 0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	\$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$404,300.00	0.8%	\$0.00	NA 0	\$0.00	NA

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1	\$141,700.00	0.28%	\$0.00	NA 0	\$0.00 NA
1	\$127,500.00	0.25%	\$0.00	NA 0	\$0.00 NA
1	\$125,370.00	0.25%	\$0.00	NA 05	\$0.00 NA
4	\$545,340.00	1.09%	\$0.00	NA 0	\$0.00 NA
1	\$139,800.00	0.28%	\$0.00	NA 0	\$0.00 NA
1	\$144,500.00	0.29%	\$0.00	NA 0	\$0.00 NA
1	\$136,122.00	0.27%	\$0.00	NA 0	\$0.00 NA
1	\$145,800.00	0.29%	\$0.00	NA 0	\$0.00 NA
1	\$148,720.00	0.3%	\$0.00	NA 0	\$0.00 NA
1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00 NA
1	\$127,200.00	0.25%	\$0.00	NA 0 5	\$0.00 NA
1	\$149,900.00	0.3%	\$0.00	NA 0	\$0.00 NA
1	\$147,307.14	0.29%	\$0.00	NA 0 5	\$0.00 NA
1	\$127,600.00	0.25%	\$0.00	NA 0	\$0.00 NA
1	\$137,900.00	0.27%	\$0.00	NA 0 S	\$0.00 NA
1	\$139,801.51	0.28%	\$0.00	NA 0	\$0.00 NA
1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00 NA
1	\$147,781.97	0.29%	\$0.00	NA 0 S	\$0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,500.00 1 \$125,370.00 4 \$545,340.00 1 \$139,800.00 1 \$136,122.00 1 \$145,800.00 1 \$145,800.00 1 \$127,200.00 1 \$127,200.00 1 \$147,307.14 1 \$127,600.00 1 \$137,900.00 1 \$139,801.51 1 \$130,000.00	1 \$127,500.00 0.25% 1 \$125,370.00 0.25% 4 \$545,340.00 1.09% 1 \$139,800.00 0.28% 1 \$144,500.00 0.29% 1 \$136,122.00 0.27% 1 \$145,800.00 0.29% 1 \$148,720.00 0.3% 1 \$135,000.00 0.27% 1 \$127,200.00 0.25% 1 \$149,900.00 0.3% 1 \$147,307.14 0.29% 1 \$137,900.00 0.25% 1 \$137,900.00 0.25% 1 \$139,801.51 0.28% 1 \$130,000.00 0.26%	1 \$127,500.00 0.25% 0 \$0.00 1 \$125,370.00 0.25% 0 \$0.00 4 \$545,340.00 1.09% 0 \$0.00 1 \$139,800.00 0.28% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 1 \$136,122.00 0.27% 0 \$0.00 1 \$145,800.00 0.29% 0 \$0.00 1 \$148,720.00 0.3% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$149,900.00 0.25% 0 \$0.00 1 \$147,307.14 0.29% 0 \$0.00 1 \$127,600.00 0.25% 0 \$0.00 1 \$137,900.00 0.25% 0 \$0.00 1 \$139,801.51 0.28% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00	1 \$127,500.00 0.25% 0 \$0.00 NA 0 1 \$125,370.00 0.25% 0 \$0.00 NA 0 4 \$545,340.00 1.09% 0 \$0.00 NA 0 1 \$139,800.00 0.28% 0 \$0.00 NA 0 1 \$144,500.00 0.29% 0 \$0.00 NA 0 1 \$136,122.00 0.27% 0 \$0.00 NA 0 1 \$145,800.00 0.29% 0 \$0.00 NA 0 1 \$145,800.00 0.29% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$147,200.00 0.27% 0 \$0.00 NA 0 1 \$127,200.00 0.25% 0 \$0.00 NA 0 1 \$149,900.00 0.3% 0 \$0.00 NA 0 1 \$147,307.14 0.29% 0 \$0.00 NA 0 1 \$127,600.00 0.25% 0 \$0.00 NA 0 1 \$137,900.00 0.26% 0 \$0.00 NA 0

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NAT	PLES BANK, TONAL OCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MOI	NACLE CAPITAL RTGAGE RPORATION	3	\$398,892.00	0.79%	O	\$0.00	NA	0	\$0.00	NA
	T WASHINGTON TE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LATCH NO.1 ERAL CREDIT ON	3	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	IRIE STATE IK & TRUST	1	\$132,093.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FESSIONAL ERAL CREDIT ON	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUE FEDERAL DIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RAE	OBANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDOLPH-BROOKS ERAL CREDIT ON	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
REN	ASANT BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RIVI BAN	ER VALLEY IK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CON	ERMARK MMUNITY DIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CKLAND ERAL CREDIT ON	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
ROY UNI	AL CREDIT ON	3	\$386,530.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
BAN	TINGS INSTITUTE IK AND TRUST MPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OOLSFIRST ERAL CREDIT ON	3	\$410,100.00	0.82%	o	\$0.00	NA	0	\$0.00	NA
	LBY SAVINGS IK, SSB	1	\$130,589.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARITY CREDIT	2	\$277,397.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CE COAST DIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANNE'S OF FALL ER CREDIT ON	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
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ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	05	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	05	\$0.00	NA
STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00	NA	05	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00	NA	05	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$147,200.00	0.29%	0	\$0.00	NA	0.5	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00	NA	05	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00	NA	0.5	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0.5	\$0.00	NA
SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00	NA	0.5	\$0.00	NA
SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	05	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	05	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	05	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0.5	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00	NA	05	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0.5	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00	NA	05	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0	\$0.00	NA	0.5	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1%	0	\$0.00	NA	08	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.27%	0	\$0.00	NA	05	\$0.00	NA
VANDYK MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00	NA	0.5	\$0.00	NA

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-	CORPORATION			. []	ı İ	11 1	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$131,809.81	0.26% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$9,681,250.35	19.25% 0	\$0.00	NA 0 \$0.00	NA
Total		368		1 1 1		0 \$0.00	
10000			400,2 ,-		7 -		
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$539,850.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54% 0	\$0.00	NA 0 \$0.00	NA
[AMERICAN BANK	1	\$147,809.66	0.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	_1	\$142,500.00			NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA	0 \$0.0	0 NA
AMERICAN SAVINGS BANK, F.S.B	1	\$136,129.03	0.14%	0	\$0.00	NA	0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0 \$0.0	0 NA
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA	0 \$0.0	0 NA
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	0 \$0.0	0 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0 \$0.0	0 NA
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	0 \$0.0	0 NA
AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0 \$0.0	0 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA	0 \$0.0	0 NA
BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA	0 \$0.0	0 NA
BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA	0 \$0.0	0 NA
BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	0 \$0.0	0 NA
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	0 \$0.0	0 NA
BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00		0 \$0.0	
BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
	2	\$270,750.00	0.27%	0	\$0.00	NA	0 \$0.0	0 NA

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BAXTER CREDIT UNION							
BELLCO CREDIT UNION	2	\$255,600.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$142,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	2	\$265,200.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94% 0	\$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	3	\$413,150.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC	7	\$955,300.00	0.95% 0	\$0.00	NA 0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$285,200.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94% 0	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$130,625.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$139,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$144,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$286,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$125,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$135,224.65	0.13% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$133,348.85	0.13% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$532,600.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
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MORTGAGE				Ш			L		
FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$285,715.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0.00	N

CORPORATION					<u> </u>		l		
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,343,123.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	2	\$265,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
							-		

GUARDIAN MORTGAGE COMPANY INC						
HAMPDEN BANK	1	\$139,500.00	0.14% (\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$126,817.01	0.13%			NA
HEARTLAND BANK	2	\$295,250.00	0.29% (\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$663,750.00	0.66%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14% (\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$125,500.00	0.12% (\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$144,700.00	0.14% (\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,700.00	0.27%	\$0.00	NA 0 \$0.00	NA

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

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

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

COMPANY	ĺ	1			11 1	
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$554,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$132,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$130,850.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$272,595.13	0.27% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$668,067.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$544,703.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$128,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$149,466.28	0.15% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL	4	\$548,205.00	0.54% 0	\$0.00	NA 0 \$0.00	NA

	SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$143,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$143,552.50	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$274,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$26,781,328.47	26.63% 0	\$0.00	NA 0 \$0.00	NA
Total		737	\$100,764,675.63	100% 0	\$0.00	0 \$0.00	<u>-</u>
31417CDC6	3RD FED BANK		\$141,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N/
141/0000	איזיים חדו אול ,	-	ψ1Τ1,000.00	0.22700	ψυ.υυ	ΙΝΛΙΟΨΟΙΟΟ	1 14

2	\$273,520.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
2	\$262,561.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
2	\$267,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
3	\$388,053.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
2	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$132,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$129,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
2	\$292,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
4	\$549,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
4	\$530,850.00							NA
2	\$269,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,105,752.74	2.74%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$126,808.72							NA
2	\$290,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	2 1 1 2 1 1 1 2 1 1 1 2 4 4 4 2 8 1 1 1 2	2 \$262,561.73 1 \$145,000.00 2 \$267,500.00 1 \$136,600.00 1 \$131,200.00 3 \$388,053.94 2 \$252,700.00 1 \$130,000.00 1 \$132,650.00 1 \$129,720.00 2 \$292,900.00 4 \$549,700.00 4 \$530,850.00 2 \$269,900.00 8 \$1,105,752.74 1 \$143,600.00 1 \$126,808.72 2 \$290,400.00	2 \$262,561.73 0.65% 1 \$145,000.00 0.36% 2 \$267,500.00 0.66% 1 \$136,600.00 0.34% 1 \$131,200.00 0.33% 3 \$388,053.94 0.96% 2 \$252,700.00 0.63% 1 \$130,000.00 0.32% 1 \$132,650.00 0.33% 1 \$129,720.00 0.32% 2 \$292,900.00 0.73% 4 \$549,700.00 1.36% 4 \$530,850.00 1.32% 2 \$269,900.00 0.67% 8 \$1,105,752.74 2.74% 1 \$143,600.00 0.36% 1 \$126,808.72 0.31% 2 \$290,400.00 0.72%	2 \$262,561.73	2 \$262,561.73 0.65% 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 2 \$267,500.00 0.66% 0 \$0.00 1 \$136,600.00 0.34% 0 \$0.00 1 \$131,200.00 0.33% 0 \$0.00 3 \$388,053.94 0.96% 0 \$0.00 2 \$252,700.00 0.63% 0 \$0.00 1 \$130,000.00 0.32% 0 \$0.00 1 \$132,650.00 0.33% 0 \$0.00 2 \$292,900.00 0.73% 0 \$0.00 4 \$549,700.00 1.36% 0 \$0.00 4 \$530,850.00 1.32% 0 \$0.00 2 \$269,900.00 0.67% 0 \$0.00 8 \$1,105,752.74 2.74% 0 \$0.00 1 \$126,808.72 0.31% 0 \$0.00 2 \$290,400.00 0.72% 0 \$0.00 2 \$290,400.00 0.72% 0 \$0.00	2 \$262,561.73	2 \$262,561.73	2 \$262,561.73

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BANK MUTUAL	3	\$411,800.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$141,075.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$147,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$126,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$136,200.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$133,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$254,800.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$135,120.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$130,150.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$141,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$130,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	_1	\$134,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$279,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN	1	\$132,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA

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

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9	\$1,209,107.54	3% 0	\$0.00	NA 0 \$0.00	NA
3	\$399,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
2	\$274,900.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
2	\$284,844.45	0.71%	\$0.00	NA 0 \$0.00	NA
1	\$140,300.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$145,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
2	\$263,300.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
2	\$267,158.90	0.66%	\$0.00	NA 0 \$0.00	NA
1	\$130,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
4	\$549,000.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$127,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$129,812.69	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$141,489.14	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
1	\$141,400.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$148,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$399,000.00 2 \$274,900.00 1 \$125,500.00 2 \$284,844.45 1 \$140,300.00 1 \$145,500.00 2 \$263,300.00 2 \$267,158.90 1 \$130,500.00 4 \$549,000.00 1 \$127,500.00 1 \$129,812.69 1 \$141,489.14 1 \$148,000.00 1 \$133,000.00 1 \$133,000.00	3 \$399,000.00 0.99% 0 2 \$274,900.00 0.68% 0 1 \$125,500.00 0.31% 0 2 \$284,844.45 0.71% 0 1 \$140,300.00 0.35% 0 1 \$142,500.00 0.35% 0 2 \$263,300.00 0.65% 0 2 \$267,158.90 0.66% 0 1 \$130,500.00 0.32% 0 4 \$549,000.00 1.36% 0 1 \$127,500.00 0.32% 0 1 \$129,812.69 0.32% 0 1 \$141,489.14 0.35% 0 1 \$144,000.00 0.37% 0 1 \$133,000.00 0.33% 0 1 \$133,000.00 0.33% 0	3 \$399,000.00 0.99% 0 \$0.00 2 \$274,900.00 0.68% 0 \$0.00 1 \$125,500.00 0.31% 0 \$0.00 2 \$284,844.45 0.71% 0 \$0.00 1 \$140,300.00 0.35% 0 \$0.00 1 \$142,500.00 0.35% 0 \$0.00 2 \$263,300.00 0.65% 0 \$0.00 2 \$267,158.90 0.66% 0 \$0.00 1 \$130,500.00 0.32% 0 \$0.00 4 \$549,000.00 1.36% 0 \$0.00 1 \$127,500.00 0.32% 0 \$0.00 1 \$129,812.69 0.32% 0 \$0.00 1 \$141,489.14 0.35% 0 \$0.00 1 \$148,000.00 0.37% 0 \$0.00 1 \$133,000.00 0.33% 0 \$0.00 1 \$133,000.00 0.33% 0 \$0.00	3 \$399,000.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$274,900.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$284,844.45 0.71% 0 \$0.00 NA 0 \$0.00 1 \$140,300.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$263,300.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$129,812.69 0.32% 0 \$0.00 NA 0 \$0.00 1 \$141,489.14 0.35% 0 \$0.00 NA 0 \$0.00 1 \$144,00.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$133

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BANK,	GAN CHASE NATIONAL IATION	1	\$138,436.23	0.34%	\$0.00	NA 0 \$0.00	NA
LANDM UNION	IARK CREDIT	2	\$282,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
MANSF COOPE	TELD RATIVE BANK	1	\$142,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MARIN	E BANK	1	\$140,850.00	0.35%	\$0.00	NA 0 \$0.00	NA
MARQU	JETTE BANK	1	\$143,300.00	0.36%	\$0.00	NA 0 \$0.00	NA
	NNESOTA AL CREDIT	1	\$132,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
MIDWE	STONE BANK	1	\$140,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
NATION COOPE BANK,	RATIVE	1	\$138,600.00	0.34%	\$0.00	NA 0 \$0.00	NA
NORTH INVEST COMPA		1	\$148,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
NORTH FEDERA UNION	WEST AL CREDIT	1	\$131,805.54	0.33%	\$0.00	NA 0 \$0.00	NA
NORTH MORTO COMPA		1	\$145,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
NUMER UNION	RICA CREDIT	1	\$129,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
OCEAN	FIRST BANK	1	\$125,651.77	0.31%	\$0.00	NA 0 \$0.00	NA
PENTA FEDER UNION	GON AL CREDIT	2	\$283,787.86	0.7%	\$0.00	NA 0 \$0.00	NA
MORTO	CLE CAPITAL GAGE RATION	1	\$127,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
PROVII UNION	DENT CREDIT	2	\$257,055.92	0.64%	\$0.00	NA 0 \$0.00	NA
	E FEDERAL TUNION	1	\$145,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
QUALS UNION	TAR CREDIT	1	\$126,100.00	0.31%	\$0.00	NA 0 \$0.00	NA
	ONE FEDERAL UNION	3	\$398,268.03	0.99%	\$0.00	NA 0 \$0.00	NA
ROUNE MORTO SERVIO CORPO	GAGE	1	\$138,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
ROYAL UNION	CREDIT	3	\$404,345.11	1%	\$0.00	NA 0 \$0.00	NA

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

	COMMUNITY BANK	1	\$131,791.43	0.33% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE		±127,200,00	22240	*2.00	77.100000	
	FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
L	WESTFIELD BANK, F.S.B	1	\$129,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	75			\$0.00	NA 0 \$0.00	NA
Total		297	\$40,349,521.28	100% 0	\$0.00	0 \$0.00	
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76% 0	\$0.00	NA 0 \$0.00	NA
L	ALPINE BANK & TRUST CO	1	\$174,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL	1	\$150,100.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
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1	\$157,225.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
3	\$473,040.30	1.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
4	\$639,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
9	\$1,435,566.72	3.56%	0					NA
1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.00	NA
4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0.00	NA
1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
3	\$502,950.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
4	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	3 1 4 1 3 3 9 1 1 1 1 1 1 2 4 1 1 3	3 \$473,040.30 1 \$165,000.00 4 \$639,050.00 1 \$150,000.00 3 \$465,600.00 9 \$1,435,566.72 1 \$153,000.00 1 \$157,800.00 1 \$160,000.00 1 \$173,700.00 1 \$165,870.00 2 \$329,671.43 4 \$686,300.00 1 \$152,500.00 1 \$158,650.00 2 \$312,873.39 1 \$165,000.00 3 \$502,950.00	3 \$473,040.30 1.17% 1 \$165,000.00 0.41% 4 \$639,050.00 1.58% 1 \$150,000.00 0.37% 3 \$509,200.00 1.26% 3 \$465,600.00 1.15% 9 \$1,435,566.72 3.56% 1 \$153,000.00 0.38% 1 \$157,800.00 0.39% 1 \$160,000.00 0.44% 1 \$173,700.00 0.43% 1 \$165,870.00 0.41% 2 \$329,671.43 0.82% 4 \$686,300.00 1.7% 1 \$160,000.00 0.4% 1 \$152,500.00 0.38% 1 \$158,650.00 0.39% 2 \$312,873.39 0.78% 1 \$165,000.00 0.41% 3 \$502,950.00 1.25%	3 \$473,040.30 1.17% 0 1 \$165,000.00 0.41% 0 4 \$639,050.00 1.58% 0 1 \$150,000.00 0.37% 0 3 \$509,200.00 1.26% 0 3 \$465,600.00 1.15% 0 9 \$1,435,566.72 3.56% 0 1 \$153,000.00 0.38% 0 1 \$157,800.00 0.39% 0 1 \$160,000.00 0.4% 0 1 \$173,700.00 0.43% 0 1 \$165,870.00 0.41% 0 2 \$329,671.43 0.82% 0 4 \$686,300.00 1.7% 0 1 \$160,000.00 0.4% 0 1 \$152,500.00 0.38% 0 1 \$158,650.00 0.39% 0 2 \$312,873.39 0.78% 0 1 \$165,000.00 0.41% 0 3 \$502,950.00 1.25% 0	3 \$473,040.30 1.17% 0 \$0.00 1 \$165,000.00 0.41% 0 \$0.00 4 \$639,050.00 1.58% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 3 \$509,200.00 1.26% 0 \$0.00 3 \$465,600.00 1.15% 0 \$0.00 9 \$1,435,566.72 3.56% 0 \$0.00 1 \$153,000.00 0.38% 0 \$0.00 1 \$157,800.00 0.39% 0 \$0.00 1 \$160,000.00 0.4% 0 \$0.00 1 \$173,700.00 0.43% 0 \$0.00 2 \$329,671.43 0.82% 0 \$0.00 4 \$686,300.00 1.7% 0 \$0.00 1 \$152,500.00 0.38% 0 \$0.00 1 \$158,650.00 0.39% 0 \$0.00 2 \$312,873.39 0.78% 0 \$0.00 1 \$165,000.00 0.41% 0 \$0.00 2 \$312,873.39 0.78% 0 \$0.00 3 \$502,950.00 1.25% 0 \$0.00	3 \$473,040.30 1.17% 0 \$0.00 NA 1 \$165,000.00 0.41% 0 \$0.00 NA 4 \$639,050.00 1.58% 0 \$0.00 NA 1 \$150,000.00 0.37% 0 \$0.00 NA 3 \$509,200.00 1.26% 0 \$0.00 NA 3 \$465,600.00 1.15% 0 \$0.00 NA 9 \$1,435,566.72 3.56% 0 \$0.00 NA 1 \$153,000.00 0.38% 0 \$0.00 NA 1 \$157,800.00 0.39% 0 \$0.00 NA 1 \$157,800.00 0.4% 0 \$0.00 NA 1 \$160,000.00 0.4% 0 \$0.00 NA 2 \$329,671.43 0.82% 0 \$0.00 NA 1 \$160,000.00 0.4% 0 \$0.00 NA 1 \$160,000.00 0.4% 0 \$0.00 NA 1 \$152,500.00 0.38% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA	3 \$473,040.30	3 \$473,040.30 1.17% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$639,050.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$509,200.00 1.26% 0 \$0.00 NA 0 \$0.00 3 \$465,600.00 1.15% 0 \$0.00 NA 0 \$0.00 9 \$1,435,566.72 3.56% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$157,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$173,700.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$165,870.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$329,671.43 0.82% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$158,650.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$312,873.39 0.78% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$502,950.00 1.25% 0 \$0.00 NA 0 \$0.00

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

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,300.00	0.37%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0 \$0.00	NA 0 \$0).00 NA
FIRST PLACE BANK	3	\$477,047.91	1.18%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	0 \$0.00	NA 0 \$0).00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	\$0.00	NA 0 \$0).00 NA
FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$0).00 NA
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%	\$0.00	NA 0 \$0).00 NA
FREMONT BANK	6	\$953,502.70	2.36%	0 \$0.00	NA 0 \$0	0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	\$0.00	NA 0 \$0).00 NA
GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	0 \$0.00	NA 0 \$0).00 NA
GECU	1	\$169,750.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA
GESA CREDIT UNION	1	\$169,900.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0).00 NA
GMFS, LLC	1	\$155,946.00	0.39%	\$0.00	NA 0 \$0	0.00 NA
GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43%	0 \$0.00	NA 0 \$0).00 NA
HEARTLAND BANK	1	\$173,500.00	0.43%	\$0.00	NA 0 \$0	0.00 NA
HOME FEDERAL BANK	1	\$150,000.00	0.37%	\$0.00	NA 0 \$0).00 NA
HOME LOAN CENTER, INC	5	\$789,700.00	1.96%	\$0.00	NA 0 \$0).00 NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	\$0.00	NA 0 \$0).00 NA
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0).00 NA
LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0 \$0.00	NA 0 \$0).00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$160,500.00	0.4%	\$0.00	NA 0 \$0).00 NA
LEADER BANK, N.A	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0).00 NA
LENDUS, LLC	1	\$154,000.00	0.38%	0 \$0.00	NA 0 \$0).00 NA
MARINE BANK	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0).00 NA
	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0).00 NA
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1	\$159,687.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$174,052.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$153,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
2	\$330,905.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$157,273.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
3	\$502,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
2	\$328,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
3	\$472,343.58	1.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$325,138.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$152,285.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$152,040.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,052.00 1 \$153,650.00 1 \$159,750.00 2 \$330,905.00 1 \$157,273.07 1 \$170,000.00 3 \$502,200.00 1 \$170,400.00 1 \$151,000.00 2 \$328,000.00 1 \$155,000.00 3 \$472,343.58 2 \$325,138.17 1 \$163,900.00 1 \$152,285.98 1 \$153,000.00 1 \$160,000.00	1 \$174,052.00 0.43% 1 \$153,650.00 0.38% 1 \$159,750.00 0.4% 2 \$330,905.00 0.82% 1 \$157,273.07 0.39% 1 \$170,000.00 0.42% 3 \$502,200.00 1.25% 1 \$151,000.00 0.37% 1 \$153,000.00 0.38% 2 \$328,000.00 0.81% 1 \$155,000.00 0.38% 3 \$472,343.58 1.17% 2 \$325,138.17 0.81% 1 \$163,900.00 0.41% 1 \$152,285.98 0.38% 1 \$153,000.00 0.4%	1 \$174,052.00 0.43% 0 1 \$153,650.00 0.38% 0 1 \$159,750.00 0.4% 0 2 \$330,905.00 0.82% 0 1 \$157,273.07 0.39% 0 1 \$170,000.00 0.42% 0 3 \$502,200.00 1.25% 0 1 \$151,000.00 0.37% 0 1 \$153,000.00 0.38% 0 2 \$328,000.00 0.81% 0 3 \$472,343.58 1.17% 0 2 \$325,138.17 0.81% 0 1 \$163,900.00 0.41% 0 1 \$152,285.98 0.38% 0 1 \$153,000.00 0.4% 0	1 \$174,052.00 0.43% 0 \$0.00 1 \$153,650.00 0.38% 0 \$0.00 1 \$159,750.00 0.4% 0 \$0.00 2 \$330,905.00 0.82% 0 \$0.00 1 \$157,273.07 0.39% 0 \$0.00 1 \$170,000.00 0.42% 0 \$0.00 3 \$502,200.00 1.25% 0 \$0.00 1 \$170,400.00 0.42% 0 \$0.00 1 \$151,000.00 0.37% 0 \$0.00 1 \$153,000.00 0.38% 0 \$0.00 2 \$328,000.00 0.81% 0 \$0.00 3 \$472,343.58 1.17% 0 \$0.00 2 \$325,138.17 0.81% 0 \$0.00 1 \$163,900.00 0.41% 0 \$0.00 1 \$152,285.98 0.38% 0 \$0.00 1 \$153,000.00 0.38% 0 \$0.00 1 \$150,000.00 0.4% 0 \$0.00	1 \$174,052.00 0.43% 0 \$0.00 NA 1 \$153,650.00 0.38% 0 \$0.00 NA 1 \$159,750.00 0.4% 0 \$0.00 NA 2 \$330,905.00 0.82% 0 \$0.00 NA 1 \$157,273.07 0.39% 0 \$0.00 NA 1 \$170,000.00 0.42% 0 \$0.00 NA 1 \$170,400.00 0.42% 0 \$0.00 NA 1 \$151,000.00 0.37% 0 \$0.00 NA 1 \$153,000.00 0.38% 0 \$0.00 NA 2 \$328,000.00 0.81% 0 \$0.00 NA 1 \$155,000.00 0.38% 0 \$0.00 NA 2 \$325,138.17 0.81% 0 \$0.00 NA 1 \$163,900.00 0.41% 0 \$0.00 NA 1 \$153,000.00 0.38% 0 \$0.00 NA 1 \$153,000.00 0.41% 0 \$0.00 NA 1 \$153,000.00 0.41% 0 \$0.00 NA 1 <td< td=""><td>1 \$174,052.00 0.43% 0 \$0.00 NA 0 1 \$153,650.00 0.38% 0 \$0.00 NA 0 1 \$159,750.00 0.4% 0 \$0.00 NA 0 2 \$330,905.00 0.82% 0 \$0.00 NA 0 1 \$157,273.07 0.39% 0 \$0.00 NA 0 1 \$170,000.00 0.42% 0 \$0.00 NA 0 1 \$170,400.00 0.42% 0 \$0.00 NA 0 1 \$151,000.00 0.37% 0 \$0.00 NA 0 1 \$153,000.00 0.38% 0 \$0.00 NA 0 2 \$328,000.00 0.38% 0 \$0.00 NA 0 1 \$155,000.00 0.38% 0 \$0.00 NA 0 2 \$328,138.17 0.81% 0 \$0.00 NA 0 1 \$163,900.00 0.41% 0 \$0.00 NA 0 1 \$152,285.98 0.38% 0 \$0.00 NA 0 1 \$153,000.00 0.38% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0</td><td>1 \$174,052.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$153,650.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,750.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$330,905.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$157,273.07 0.39% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$502,200.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$472,343.58 1.17% 0 \$0.00 NA 0 \$0.00 1 \$163,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$152,285.98 0.38% \$0.00 NA 0 \$</td></td<>	1 \$174,052.00 0.43% 0 \$0.00 NA 0 1 \$153,650.00 0.38% 0 \$0.00 NA 0 1 \$159,750.00 0.4% 0 \$0.00 NA 0 2 \$330,905.00 0.82% 0 \$0.00 NA 0 1 \$157,273.07 0.39% 0 \$0.00 NA 0 1 \$170,000.00 0.42% 0 \$0.00 NA 0 1 \$170,400.00 0.42% 0 \$0.00 NA 0 1 \$151,000.00 0.37% 0 \$0.00 NA 0 1 \$153,000.00 0.38% 0 \$0.00 NA 0 2 \$328,000.00 0.38% 0 \$0.00 NA 0 1 \$155,000.00 0.38% 0 \$0.00 NA 0 2 \$328,138.17 0.81% 0 \$0.00 NA 0 1 \$163,900.00 0.41% 0 \$0.00 NA 0 1 \$152,285.98 0.38% 0 \$0.00 NA 0 1 \$153,000.00 0.38% 0 \$0.00 NA 0 1 \$153,000.00 0.41% 0 \$0.00 NA 0	1 \$174,052.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$153,650.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,750.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$330,905.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$157,273.07 0.39% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$502,200.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$472,343.58 1.17% 0 \$0.00 NA 0 \$0.00 1 \$163,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$152,285.98 0.38% \$0.00 NA 0 \$

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QUALSTAR CREDIT UNION							
REAL ESTATE MORTGAGE NETWORK INC	1	\$164,000.00	0.41%	0 \$0.0	00 NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0 \$0.0	NA NA	0 \$0.00	NA
RENASANT BANK	1	\$165,300.00	0.41%	0 \$0.0	00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0 \$0.0	NA NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$159,764.29	0.4%	0 \$0.0	00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0 \$0.0	00 NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0 \$0.0	00 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0 \$0.0	00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0 \$0.0	00 NA	0 \$0.00	NA
ST. MARYS BANK	1	\$159,880.00	0.4%	0 \$0.0	00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%	0 \$0.0	00 NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$168,000.00	0.42%	0 \$0.0	00 NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,000.00	0.41%	0 \$0.0	00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$640,180.00	1.59%	0 \$0.0	00 NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0 \$0.0	00 NA	0 \$0.00	NA
SUTTON BANK	1	\$160,000.00	0.4%	0 \$0.0	00 NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$312,900.00	0.78%	0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0 \$0.0	00 NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$156,000.00	0.39%	0 \$0.0	00 NA	0 \$0.00	NA
UMPQUA BANK	1	\$160,800.00	0.4%	0 \$0.0	00 NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$318,800.00	0.79%	0 \$0.0	00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$169,600.00	0.42%	0 \$0.0	NA NA	0 \$0.00	NA

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$316,800.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,000.00			NA 0 \$0.00	NA
	Unavailable	60	\$9,547,776.44	23.62% 0	\$0.00	NA 0 \$0.00	NA
Total		252	\$40,336,700.61	100% 0	\$0.00	0 \$0.00	
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$494,400.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$498,215.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$321,100.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$152,659.39	0.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$170,000.00			NA 0 \$0.00	NA
[·						
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

AMERICAN FINANCIAL									
RESOURCES, INC				Н					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	6	\$959,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$336,811.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$303,000.00	0.3%	0	\$0.00			\$0.00	
BANK OF THE WEST	1	\$163,040.00	0.16%	0	\$0.00		_	\$0.00	
BANKNEWPORT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$328,800.00	0.33%	0	\$0.00			\$0.00	
BENCHMARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00			\$0.00			\$0.00	NA
BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	0	\$0.00			\$0.00	
	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$326,500.00	0.32%	\$0.00	NA	0.00\$	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00				0 \$0.00	
CASHCALL, INC	11	\$1,776,071.30	1.76%	\$0.00	NA	0.00	NA
CENTRAL BANK OF PROVO	1	\$155,625.00				\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$173,000.00	0.17%	\$0.00	NA	0.00	NA
CITIZENS FINANCIAL BANK	1	\$151,000.00				\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	10	\$1,642,041.00	1.63% (\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	\$0.00	NA	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$307,666.00	0.31%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$327,675.00	0.32%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$158,110.00	0.16%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	6	\$956,302.68	0.95%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$172,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15% (\$0.00		
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	\$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN	3	\$493,757.94	0.49%	\$0.00	NA 0 \$0.00	NA
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OREGON FIRST COMMUNITY CREDIT UNION									
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$320,083.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00			\$0.00	
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,281,500.00	1.27%					\$0.00	

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

INTERNATION CITY MORTGA INC		\$167,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA
INVESTORS B	ANK 1	\$164,800.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
JAMES B. NUT AND COMPAN		\$172,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
KINECTA FED CREDIT UNIO		\$151,050.00	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
LAKE FOREST & TRUST	Γ BANK 1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
LAKE MORTO COMPANY IN	')	\$326,300.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
LANDMARK (UNION	CREDIT 5	\$828,706.16	0.82% 0	\$0.00	NA 0 \$0.0	0 NA
LBS FINANCIA CREDIT UNIO		\$170,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
LEADER BAN	K, N.A 1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
LENDUS, LLC	5	\$774,500.00	0.77%	\$0.00	NA 0 \$0.0	0 NA
LEOMINSTER CREDIT UNIO		\$164,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
LOS ALAMOS NATIONAL BA		\$154,050.00	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
MARINE BAN	K 1	\$174,694.93	0.17%	\$0.00	NA 0 \$0.0	0 NA
MAX CREDIT	UNION 2	\$320,500.00	0.32% 0	\$0.00	NA 0 \$0.0	0 NA
MECHANICS SAVINGS BAN	NK 1	\$147,602.07	0.15%	\$0.00	NA 0 \$0.0	0 NA
MEMBER HON LOAN, L.L.C	ME 2	\$304,750.00	0.3% 0	\$0.00	NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY IN	C 3	\$485,300.00	0.48% 0	\$0.00	NA 0 \$0.0	0 NA
MID AMERICA MORTGAGE, I		\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
MIDLAND STA BANK	ATES 1	\$167,850.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA
MIDWEST COMMUNITY	BANK 1	\$173,630.00	0.17% 0	\$0.00		
MILFORD BA	NK, THE 1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE C LLC	CENTER, 1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE CLEARING CORPORATIO	1 N	\$171,850.00	0.17% 0	\$0.00	NA 0 \$0.00	0 NA
MOUNTAIN AMERICA CRI UNION	EDIT 2	\$320,700.00	0.32% 0	\$0.00	NA 0 \$0.0	0 NA
MYCUMORTO LLC	GAGE, 2	\$313,200.00	0.31%	\$0.00	NA 0 \$0.0	0 NA

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NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17% (\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$159,774.56	0.16%			NA
PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$665,637.00	0.66% (\$0.00	NA 0 \$0.00	NA
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	REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	\$0.00	NA 0 \$0.00) NA
	ROBINS FINANCIAL CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA 0 \$0.00) NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	\$0.00	NA 0 \$0.00) NA
	ROYAL CREDIT UNION	5	\$812,100.00	0.81%	\$0.00	NA 0 \$0.00) NA
	SAFE CREDIT UNION	1	\$156,750.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	\$0.00	NA 0 \$0.00) NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
	SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
	SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	\$0.00	NA 0 \$0.00) NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
	STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	\$0.00	NA 0 \$0.00) NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$156,700.00	0.16%	\$0.00	NA 0 \$0.00) NA
	STATE BANK AND TRUST	3	\$488,600.00	0.48%	\$0.00	NA 0 \$0.00) NA
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$828,672.62	0.82%	\$0.00	NA 0 \$0.00) NA
	STEARNS LENDING, INC	1	\$153,778.11	0.15%	\$0.00	NA 0 \$0.00) NA
	STERLING SAVINGS BANK	1	\$162,525.91	0.16%	\$0.00	NA 0 \$0.00) NA
	STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	\$0.00	NA 0 \$0.00) NA
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SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$169,325.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$324,000.00	0.32%		\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%		\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO	3	\$509,800.00	0.51%	0	\$0.00	NA 0 \$0.00	NA
	1	\$174,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA

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

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

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

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NUVISION FEDERA CREDIT UNION	L 1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKIN COMPANY	G 1	\$173,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAI MORTGAGE CORPORATION	L 1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDI UNION	T 1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERA CREDIT UNION	AL 1	\$154,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$316,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAI CREDIT UNION	1	\$162,960.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNIO	N 1	\$157,777.38	0.31%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 1	\$165,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
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UNION				Ш					
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$466,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$152,979.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

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

FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$176,907.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	1	\$197,714.72	0.79%	0	\$0.00	NA	0	\$0.00	NA
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	ROBINS FINANCIAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47% 0	\$0.00	NA 05	\$0.00	NA
	ROYAL CREDIT UNION	1	\$179,500.00	0.71% 0	\$0.00	NA 0 5	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71% 0	\$0.00	NA 0 5	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75% 0	\$0.00	NA 0 S	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.79% 0	\$0.00) NA 0 5	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78% 0	\$0.00	NA 05	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51% 0	\$0.00	NA 0 S	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$180,405.00	0.72% 0	\$0.00) NA 0 5	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79% 0	\$0.00	NA 0 S	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78% 0	\$0.00	NA 0 5	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47% 0	\$0.00	NA 0 5	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7% 0	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$185,000.00		·			NA
Total	Unavailable	38 136			1 1	1 11	\$0.00 \$0.00	NA
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31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$76,900.00					NA
	1ST SECURITY BANK	1	\$67,000.00	0.27% 0	\$0.00	NA 0 5	\$0.00	NA

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OF WASHINGTON									
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	4	\$252,450.00	1%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	1	\$76,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	2	\$151,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$305,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%					\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$73,800.00	0.29%		·			\$0.00	NA
BANK MUTUAL	4	\$248,700.00	0.99%					\$0.00	NA
BANK OF STANLY	3	\$234,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

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BAXTER CREDIT UNION	1	\$63,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$214,900.00	0.85%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$145,227.80	0.58%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16% (\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$80,750.00	0.32%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$52,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$70,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$151,800.00	0.6%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12% (\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$81,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$67,500.00	0.27%	\$0.00	NA 0 \$0.00	NA

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CU CHANNELS, LLC	1	\$83,100.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$56,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$162,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE	CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST KEYSTONE 2	CUMBERLAND SECURITY BANK 1 \$60,000.00 CUSO MORTGAGE, INC 1 \$56,000.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$116,792.44 DHCU COMMUNITY CREDIT UNION 1 \$44,500.00 DUBUQUE BANK AND TRUST COMPANY 1 \$84,000.00 DUPACO COMMUNITY CREDIT UNION 2 \$135,000.00 DUPAGE CREDIT UNION 1 \$80,000.00 EATON NATIONAL BANK AND TRUST COMPANY 1 \$69,100.00 ELEVATIONS CU 2 \$162,900.00 EMPOWER FEDERAL CREDIT UNION 2 \$121,000.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 1 \$76,000.00 FIRST CITIZENS BANK & TRUST 3 \$248,531.04 COMPANY OF SC 2 \$101,150.00 FIRST CLOVER LEAF BANK 1 \$62,000.00 FIRST FEDERAL BANK OF THE 2 \$152,000.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$148,600.00 FIRST FEDERAL SAVINGS BANK 1 \$50,400.00 FIRST KEYSTONE 2 \$142,500.00	CUMBERLAND SECURITY BANK 1 \$60,000.00 0.24% CUSO MORTGAGE, INC 1 \$56,000.00 0.22% DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$116,792.44 0.46% DHCU COMMUNITY CREDIT UNION 1 \$44,500.00 0.18% DUBUQUE BANK AND TRUST COMPANY 1 \$84,000.00 0.33% COMPANY DUPACO COMMUNITY 2 \$135,000.00 0.53% CREDIT UNION 1 \$80,000.00 0.32% CREDIT UNION 1 \$69,100.00 0.27% COMPANY 1 \$69,100.00 0.27% COMPANY 1 \$69,100.00 0.27% COMPANY 1 \$69,100.00 0.27% COMPANY 2 \$162,900.00 0.65% EMPOWER FEDERAL CREDIT UNION 2 \$121,000.00 0.48% EXEVATIONS CU 2 \$121,000.00 0.48% EXERVICING, INC. DBA IMPAC 1 \$76,000.00 0.3% MORTGAGE FIRST CITIZENS BANK & TRUST 3 \$248,531.04 0.98%	CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY ELST CITIZENS BANK AND FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST KEYSTONE 2 \$116,335,48 0,46% 0 \$0.00 \$0.00	CUMBERLAND SECURITY BANK 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY BANK & TRUST SERVICING, INC. DBA IMPAC MORTGAGE FIRST CLOVER LEAF BANK 1 \$62,000.00 NA 0 \$0.00 NA 0

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FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$201,118.23	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$77,915.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$134,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$159,550.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$71,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$156,889.51	0.62%	0 \$0.00	NA 0 \$0.00	NA
	1	\$78,200.00	0.31%	\$0.00	NA 0 \$0.00	NA

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

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MORTGAGE CENTER, LLC									
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$73,486.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%					\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%					\$0.00	NA

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POPULAR MORTGAGE, INC	1	\$68,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0 \$0.00	NA 0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0 \$0.00	NA 0 \$0.00) NA
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0 \$0.00	NA 0 \$0.00) NA
RENASANT BANK	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%		NA 0 \$0.00) NA
ROUNDBANK	1	\$77,130.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0 \$0.00	NA 0 \$0.00) NA
S&T BANK	1	\$80,750.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0 \$0.00	NA 0 \$0.00) NA
SIUSLAW BANK	1	\$58,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0 \$0.00	NA 0 \$0.00) NA
STATE BANK AND TRUST	2	\$135,000.00	0.53%	0 \$0.00	NA 0 \$0.00) NA

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STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$143,100.00	0.57%	0 \$0.00	NA 0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	: 1	\$79,800.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$78,000.00	0.31%	\$0.00	NA 0 \$0.00) NA
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 1	\$44,535.74	0.18%	0 \$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	L 5	\$301,300.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$81,780.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
THE CITIZENS BANKING COMPAN	Y 1	\$64,000.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
THINK MUTUAL BANK	1	\$75,900.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,520.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0 \$0.00	NA 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDI UNION	Т 2	\$153,881.84	0.61%	0 \$0.00	NA 0 \$0.00) NA
VIRGINIA CREDIT	1	\$65,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA

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	UNION, INC						11 1	
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$5,049,928.59	19.95%	0	\$0.00	NA 0 \$0.00	NA
Total		381	\$25,242,499.31	100%	0	\$0.00	0 \$0.00	
					Ц			
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
		1	\$80,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$518,800.00	1.03%	0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$146,445.00		Ц	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$113,600.00	0.23%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0	\$0.00	NA 0 \$0.00	NA

WICHITA FALLS AMERICAN PACIFIC MORTGAGE 2 \$122,913.21 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERIFIRST FINANCIAL 4 \$299,050.00 0.59% 0 \$0.00 NA 0 \$0.00 NA						
AMERICAN NATIONAL BANK, WICHITA FALLS S0,000.00 0.1% 0 \$0.00 NA 0 \$0.	0.23% 0 \$0.00 NA 0 \$0.00 NA	60	0.23%	\$113,700.00	2	HERITAGE FEDERAL
MORTGAGE 2 \$122,913.21 0.24% 0 \$0.00 NA 0 \$0.00	0.1% 0 \$0.00 NA 0 \$0.00 NA	60	0.1%	\$50,000.00	1	AMERICAN NATIONAL BANK,
FINANCIAL CORPORATION 4 \$299,050.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 7 \$501,700.00 1% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$140,779.26 0.28% 0 \$0.00 NA 0 \$0.00 UNION ARIZONA STATE CREDIT UNION 7 \$493,577.79 0.98% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 17 \$1,145,200.00 2.27% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$141,232.61 0.28% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL 5 \$303,754.88 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$120,700.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$120,700.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK TEXAS, NATIONAL 1 \$57,800.00 0.11% 0 \$0.00 NA 0 \$0.00 ASSOCIATION BANKFINANCIAL 1 \$46,500.00 0.09% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL 1 \$60,000 0.00 \$0.00 BANKFINANCIAL 1 \$60,000 0.00 \$0.00 BAN	0.24% 0 \$0.00 NA 0 \$0.00 NA	60	0.24%	\$122,913.21	2	MORTGAGE
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 17 \$1,145,200.00 2.27% 0 \$0.00 NA 0 \$0.00	0.59% 0 \$0.00 NA 0 \$0.00 NA	60	0.59%	\$299,050.00	4	FINANCIAL
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 17 \$1,145,200.00 2.27% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$141,232.61 0.28% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL 5 \$303,754.88 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES BANK OF THE WEST 1 \$69,335.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK TEXAS, NATIONAL BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT 1 \$66,099.03 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1% 0 \$0.00 NA 0 \$0.00 NA	0	1%	\$501,700.00	7	ANCHORBANK FSB
CREDIT UNION ASSOCIATED BANK, NA 17 \$1,145,200.00 2.27% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT 2 \$141,232.61 0.28% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA 3 \$228,906.35 0.45% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 10 \$645,160.00 1.28% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 5 \$303,754.88 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$120,700.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$69,335.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK TEXAS, NATIONAL 1 \$57,800.00 0.11% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL 1 \$46,500.00 0.09% 0 \$0.00 NA 0 \$0.00 BANKSDALE FEDERAL CREDIT 1 \$66,099.03 0.13% 0 \$0.00 NA 0 \$0.00					2	ANHEUSER-BUSCH EMPLOYEES CREDIT
NA	0.98% 0 \$0.00 NA 0 \$0.00 NA	60	0.98%	\$493,577.79	7	
UNION	2.27% 0 \$0.00 NA 0 \$0.00 NA	60	2.27%	\$1,145,200.00	17	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO S0.00 NA 0 \$0.00 NA 0 \$0.00		60	0.28%	\$141,232.61	2	
VIZCAYA ARGENTARIA PUERTO RICO 3 \$228,906.35 0.45% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 10 \$645,160.00 1.28% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 5 \$303,754.88 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$120,700.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$69,335.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK TEXAS, NATIONAL ASSOCIATION 1 \$57,800.00 0.11% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL FSB 1 \$46,500.00 0.09% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$66,099.03 0.13% 0 \$0.00 NA 0 \$0.00	0.16% 0 \$0.00 NA 0 \$0.00 NA	0	0.16%	\$80,000.00	1	AUBURNBANK
BANK 10 \$645,160.00 1.28% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 5 \$303,754.88 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$120,700.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$69,335.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK TEXAS, NATIONAL 1 \$57,800.00 0.11% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL FSB 1 \$46,500.00 0.09% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$66,099.03 0.13% 0 \$0.00 NA 0 \$0.00	0.45% 0 \$0.00 NA 0 \$0.00 NA	60	0.45%	\$228,906.35	3	VIZCAYA ARGENTARIA
BANK OF STANLY 2 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$120,700.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$69,335.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK TEXAS, NATIONAL ASSOCIATION 1 \$57,800.00 0.11% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL FSB 1 \$46,500.00 0.09% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$66,099.03 0.13% 0 \$0.00 NA 0 \$0.00	1.28% 0 \$0.00 NA 0 \$0.00 NA	60	1.28%	\$645,160.00	10	
BANK OF THE CASCADES 2 \$120,700.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$69,335.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK TEXAS, NATIONAL ASSOCIATION 1 \$57,800.00 0.11% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL FSB 1 \$46,500.00 0.09% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$66,099.03 0.13% 0 \$0.00 NA 0 \$0.00	0.6% 0 \$0.00 NA 0 \$0.00 NA	$\delta 0$	0.6%	\$303,754.88	5	BANK MUTUAL
CASCADES BANK OF THE WEST Solve of the second of the sec	0.32% 0 \$0.00 NA 0 \$0.00 NA	0	0.32%	\$160,500.00	2	BANK OF STANLY
BANK TEXAS, NATIONAL ASSOCIATION BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT BANKFINANCIAL 1 \$46,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.24% 0 \$0.00 NA 0 \$0.00 NA	60	0.24%	\$120,700.00	2	
NATIONAL 1 \$57,800.00 0.11% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL 1 \$46,500.00 0.09% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$66,099.03 0.13% 0 \$0.00 NA 0 \$0.00	0.14% 0 \$0.00 NA 0 \$0.00 NA	0	0.14%	\$69,335.00	1	BANK OF THE WEST
FSB 1 \$46,500.00 0.09% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$66,099.03 0.13% 0 \$0.00 NA 0 \$0.00	0.11% 0 \$0.00 NA 0 \$0.00 NA	60	0.11%	\$57,800.00	1	NATIONAL
FEDERAL CREDIT 1 \$66,099.03 0.13% 0 \$0.00 NA 0 \$0.00	0.09% 0 \$0.00 NA 0 \$0.00 NA	60	0.09%	\$46,500.00	1	BANKFINANCIAL
UNION	0.13% 0 \$0.00 NA 0 \$0.00 NA	60	0.13%	\$66,099.03	1	
BAXTER CREDIT 1 \$46,875.00 0.09% 0 \$0.00 NA 0 \$0.00	0.09% 0 \$0.00 NA 0 \$0.00 NA	60	0.09%	\$46,875.00	1	
BAYCOAST BANK 1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00	0.13% 0 \$0.00 NA 0 \$0.00 NA	o 0	0.13%	\$65,000.00	1	BAYCOAST BANK
BELLCO CREDIT 2 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00	0.21% 0 \$0.00 NA 0 \$0.00 NA	60	0.21%	\$104,000.00	2	
1 \$71,250.00 0.14% 0 \$0.00 NA 0 \$0.00	0.14% 0 \$0.00 NA 0 \$0.00 NA	60	0.14%	\$71,250.00	1	

1	\$58,100.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
3	· ·					
1	\$73,700.00					
5	\$364,542.56	0.72%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$60,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
4	\$293,383.75	0.58%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$67,500.00	0.13%	0 \$0.0	00 NA	0 \$0.00	NA
2	\$118,300.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$60,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
6	\$385,200.00	0.76%	0 \$0.0	00 NA	0 \$0.00	NA
2	\$126,000.00	0.25%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$70,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00	NA
3	\$181,200.00	0.36%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$52,155.00	0.1%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$75,800.00	0.15%	0 \$0.0	00 NA	0 \$0.00	NA
3	\$234,150.00	0.46%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$60,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$59,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$58,000.00	0.12%	0 \$0.0	NA NA	0 \$0.00	NA
2	\$134,800.00	0.27%	0 \$0.0	NA NA	0 \$0.00	NA
2	\$153,250.00	0.3%	0 \$0.0	NA NA	0 \$0.00	NA
1	\$48,521.04	0.1%	0 \$0.0	00 NA	0 \$0.00	NA
3	\$156,325.00	0.31%	0 \$0.0	NA NA	0 \$0.00	NA
1	\$73,426.67	0.15%	0 \$0.0	00 NA	0\$0.00	NA
	3 1 5 1 4 1 2 1 3 1 1 1 2 2 1 1 2 2 1 3	3 \$153,850.00 1 \$73,700.00 5 \$364,542.56 1 \$60,000.00 4 \$293,383.75 1 \$67,500.00 2 \$118,300.00 1 \$60,000.00 2 \$126,000.00 1 \$70,000.00 1 \$70,000.00 1 \$72,155.00 1 \$52,155.00 1 \$52,155.00 1 \$52,155.00 1 \$59,000.00 1 \$59,000.00 2 \$134,800.00 2 \$134,800.00 2 \$153,250.00 1 \$48,521.04 3 \$156,325.00	3 \$153,850.00 0.31% 1 \$73,700.00 0.15% 5 \$364,542.56 0.72% 1 \$60,000.00 0.12% 4 \$293,383.75 0.58% 1 \$67,500.00 0.13% 2 \$118,300.00 0.23% 1 \$60,000.00 0.12% 6 \$385,200.00 0.76% 2 \$126,000.00 0.25% 1 \$70,000.00 0.14% 3 \$181,200.00 0.36% 1 \$75,800.00 0.15% 3 \$234,150.00 0.46% 1 \$59,000.00 0.12% 1 \$59,000.00 0.12% 1 \$58,000.00 0.12% 2 \$134,800.00 0.27% 2 \$153,250.00 0.3% 1 \$48,521.04 0.1% 3 \$156,325.00 0.31%	3 \$153,850.00 0.31% 0 \$0.0 1 \$73,700.00 0.15% 0 \$0.0 5 \$364,542.56 0.72% 0 \$0.0 1 \$60,000.00 0.12% 0 \$0.0 4 \$293,383.75 0.58% 0 \$0.0 1 \$67,500.00 0.13% 0 \$0.0 2 \$118,300.00 0.23% 0 \$0.0 1 \$60,000.00 0.12% 0 \$0.0 2 \$126,000.00 0.76% 0 \$0.0 2 \$126,000.00 0.25% 0 \$0.0 3 \$181,200.00 0.36% 0 \$0.0 1 \$75,800.00 0.14% 0 \$0.0 3 \$234,150.00 0.46% 0 \$0.0 1 \$59,000.00 0.12% 0 \$0.0 1 \$59,000.00 0.12% 0 \$0.0 2 \$134,800.00 0.27% 0 \$0.0 2 \$153,250.00 0.3% 0 \$0.0 3 \$156,325.00 0.31% 0 \$0.0	3 \$153,850.00 0.31% 0 \$0.00 NA 1 \$73,700.00 0.15% 0 \$0.00 NA 5 \$364,542.56 0.72% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 4 \$293,383.75 0.58% 0 \$0.00 NA 2 \$118,300.00 0.23% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 2 \$126,000.00 0.76% 0 \$0.00 NA 2 \$126,000.00 0.25% 0 \$0.00 NA 3 \$181,200.00 0.36% 0 \$0.00 NA 1 \$75,800.00 0.1% 0 \$0.00 NA 1 \$75,800.00 0.15% 0 \$0.00 NA 1 \$59,000.00 0.12% 0 \$0.00 NA 1 \$59,000.00 0.12% 0 \$0.00 NA 1 \$58,000.00 0.12% 0 \$0.00 NA 1 \$58,000.00 0.12% 0 \$0.00 NA 2 \$134,800	3 \$153,850.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$73,700.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$364,542.56 0.72% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$293,383.75 0.58% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$118,300.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$660,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$126,000.00 0.76% 0 \$0.00 NA 0 \$0.00 3 \$181,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$75,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$75,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$59,000.0

COMMUNITY STATE BANK OF ROCK FALLS							
CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0 \$0.00) NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00) NA(\$0.00	NA
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0 \$0.00) NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$352,820.00	0.7%	0 \$0.00) NA(\$0.00	NA
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0 \$0.00) NA	\$0.00	NA
CREDIT UNION WEST	1	\$42,400.00	0.08%	0 \$0.00) NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0 \$0.00) NA(\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0 \$0.00) NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$59,854.68	0.12%	0 \$0.00) NA	\$0.00	NA
DIME BANK	1	\$63,000.00	0.13%	0 \$0.00) NA	\$0.00	NA
DORAL BANK	1	\$82,500.00	0.16%	0 \$0.00) NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0 \$0.00) NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0 \$0.00) NA(\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0 \$0.00) NA(\$0.00	NA
EASTWOOD BANK	2	\$143,750.00	0.29%	0 \$0.00) NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%			\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0 \$0.00) NA(0 \$0.00	NA
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0 \$0.00) NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0 \$0.00) NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0 \$0.00) NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	\$0.00	NA	\$0.00	NA

1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
6	\$326,349.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
7	\$465,915.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
6	\$406,929.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
6	\$362,961.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
3	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
4	\$269,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
12	\$769,935.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
2	\$131,810.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1 1 6 7 2 1 6 6 1 1 12 2	1 \$51,600.00 1 \$82,800.00 1 \$83,500.00 6 \$326,349.14 7 \$465,915.00 2 \$156,500.00 6 \$406,929.19 6 \$362,961.00 1 \$74,000.00 1 \$74,000.00 1 \$82,500.00 1 \$82,500.00 2 \$131,810.00 1 \$60,000.00	1 \$51,600.00 0.1% 1 \$82,800.00 0.16% 1 \$83,500.00 0.17% 6 \$326,349.14 0.65% 7 \$465,915.00 0.92% 2 \$156,500.00 0.31% 6 \$406,929.19 0.81% 6 \$362,961.00 0.72% 1 \$74,000.00 0.15% 3 \$198,000.00 0.39% 4 \$269,400.00 0.53% 1 \$82,500.00 0.16% 12 \$769,935.00 1.53% 2 \$131,810.00 0.26% 1 \$60,000.00 0.12%	1 \$51,600.00 0.1% 0 1 \$82,800.00 0.16% 0 1 \$83,500.00 0.17% 0 6 \$326,349.14 0.65% 0 7 \$465,915.00 0.92% 0 1 \$75,000.00 0.15% 0 6 \$406,929.19 0.81% 0 6 \$362,961.00 0.72% 0 1 \$74,000.00 0.15% 0 3 \$198,000.00 0.39% 0 4 \$269,400.00 0.53% 0 1 \$82,500.00 0.16% 0 12 \$769,935.00 1.53% 0 2 \$131,810.00 0.26% 0 1 \$60,000.00 0.12% 0	1 \$51,600.00 0.1% 0 \$0.00 1 \$82,800.00 0.16% 0 \$0.00 1 \$83,500.00 0.17% 0 \$0.00 6 \$326,349.14 0.65% 0 \$0.00 7 \$465,915.00 0.92% 0 \$0.00 2 \$156,500.00 0.31% 0 \$0.00 6 \$406,929.19 0.81% 0 \$0.00 6 \$362,961.00 0.72% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 3 \$198,000.00 0.39% 0 \$0.00 4 \$269,400.00 0.53% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 12 \$769,935.00 1.53% 0 \$0.00 2 \$131,810.00 0.26% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00	1 \$51,600.00 0.1% 0 \$0.00 NA 1 \$82,800.00 0.16% 0 \$0.00 NA 1 \$83,500.00 0.17% 0 \$0.00 NA 6 \$326,349.14 0.65% 0 \$0.00 NA 7 \$465,915.00 0.92% 0 \$0.00 NA 2 \$156,500.00 0.15% 0 \$0.00 NA 6 \$406,929.19 0.81% 0 \$0.00 NA 6 \$362,961.00 0.72% 0 \$0.00 NA 1 \$74,000.00 0.15% 0 \$0.00 NA 3 \$198,000.00 0.39% 0 \$0.00 NA 4 \$269,400.00 0.53% 0 \$0.00 NA 1 \$82,500.00 0.16% 0 \$0.00 NA 1 \$769,935.00 1.53% 0 \$0.00 NA 2 \$131,810.00 0.26% 0 \$0.00 NA	1 \$51,600.00 0.1% 0 \$0.00 NA 0 1 \$82,800.00 0.16% 0 \$0.00 NA 0 1 \$83,500.00 0.17% 0 \$0.00 NA 0 6 \$326,349.14 0.65% 0 \$0.00 NA 0 7 \$465,915.00 0.92% 0 \$0.00 NA 0 2 \$156,500.00 0.31% 0 \$0.00 NA 0 6 \$406,929.19 0.81% 0 \$0.00 NA 0 6 \$362,961.00 0.72% 0 \$0.00 NA 0 1 \$74,000.00 0.15% 0 \$0.00 NA 0 3 \$198,000.00 0.39% 0 \$0.00 NA 0 4 \$269,400.00 0.53% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 2 \$131,810.00 0.26% 0 \$0.00 NA 0	1 \$51,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$82,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$83,500.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$326,349.14 0.65% 0 \$0.00 NA 0 \$0.00 7 \$465,915.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$362,961.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$269,400.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$769,935.00 1.53% 0 \$0.00 NA 0 \$0.00 2 \$131,810.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF CARMI	1	\$56,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$49,950.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
GECU	4	\$284,559.50	0.56%	0	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00	NA 0 \$0.00	NA
	5	\$287,885.00	0.57%	Λ	\$0.00	NA 0 \$0.00	NA

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

LAKE AREA BANK	1	\$51,375.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$59,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$82,450.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$228,392.17	0.45%	0 \$0.00		
MAX CREDIT UNION	1	\$69,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$129,160.00	0.26%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$200,170.00	0.4%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	\$0.00		
MIDWESTONE BANK	1	\$58,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.16%	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$80,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	4	\$267,880.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
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NORTHERN OHIO INVESTMENT COMPANY									
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
 OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$39,944.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0			0	\$0.00	
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$80,000.00	0.16%		1			\$0.00	

PLATINUM HOME MORTGAGE									
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$81,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%					\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$192,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%		\$0.00			\$0.00	NA
RIVER VALLEY BANK	3	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$80,831.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$81,462.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDBANK	1	\$80,644.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
ROYAL CREDIT UNION	7	\$499,311.41	0.99%	\$0.00	NA 0 \$0.0	0 NA
S&T BANK	4	\$306,475.00	0.61% 0	\$0.00	NA 0 \$0.0	0 NA
SAFE CREDIT UNION	2	\$125,221.24	0.25% 0	\$0.00	NA 0 \$0.0	0 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37% 0	\$0.00	NA 0 \$0.0	0 NA
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	\$0.00	NA 0 \$0.0	0 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA 0 \$0.0	0 NA
SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	\$0.00	NA 0 \$0.0	0 NA
ST. MARYS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	\$0.00	NA 0 \$0.0	NA
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK AND TRUST	3	\$204,400.00	0.41% 0	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14% 0	\$0.00	NA 0 \$0.0	0 NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0 NA
STEARNS LENDING, INC	2	\$131,806.92	0.26% 0	\$0.00	NA 0 \$0.0	0 NA
STERLING SAVINGS BANK	1	\$74,145.03	0.15%	\$0.00	NA 0 \$0.0	00 NA

NATI	LWATER ONAL BANK & OT COMPANY	1	\$68,800.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
& TR STOC MOR'	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	4	\$250,000.00	0.5%	0 \$0.00) NA	0 \$0.00	NA
SUMI UNIO	MIT CREDIT N	5	\$337,625.00	0.67%	0 \$0.00) NA	0 \$0.00	NA
	COAST SCHOOLS CRAL CREDIT ON	1	\$63,673.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
	RIOR FEDERAL DIT UNION	5	\$323,918.79	0.64%	0 \$0.00) NA	0 \$0.00	NA
SWB	C MORTGAGE	4	\$293,850.00	0.58%	0 \$0.00) NA	0 \$0.00	NA
	PA BAY CRAL CREDIT N	1	\$68,900.58	0.14%	0 \$0.00) NA	0 \$0.00	NA
TEXA	AS BANK	2	\$112,500.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
THE 1	BANK OF MAINE	1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS KING COMPANY	1	\$54,400.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	FIRST ONAL BANK	3	\$179,718.59	0.36%	0 \$0.00) NA	0 \$0.00	NA
THE 1	FIRST ONAL BANK IN	1	\$82,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
NATI	FIRST ONAL BANK OF VISON	1	\$59,913.55	0.12%	0 \$0.00) NA	0 \$0.00	NA
	GOLDEN 1 DIT UNION	1	\$82,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SE, INC	1	\$82,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ΓHUMBERLAND ONAL BANK	1	\$33,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
	PEOPLES BANK	1	\$62,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
THE	STATE BANK OF NSEND	1	\$63,000.00				0 \$0.00	
	K MUTUAL	2	\$136,200.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
TINK	ER FEDERAL DIT UNION	2	\$137,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
TLC (COMMUNITY DIT UNION	3	\$204,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
		3	\$180,650.82	0.36%	0 \$0.00) NA	0 \$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$431,150.00	0.86%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$133,590.29	0.27%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13% (\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$66,650.00	0.13%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$84,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	\$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	2	\$127,750.00	0.25%			NA
	2	\$147,556.35	0.29%	\$0.00	NA 0 \$0.00	NA

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

						1				
	W.J. BRADLEY MORTGAGE	3	\$619,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL, LLC Unavailable	16	\$2,989,269.82	29.91%	n	\$0.00	NΛ	Ω	\$0.00	NA
Total	Ullavallable	54	\$2,989,209.82 \$ 9,995,176.99		1	\$0.00 \$0.00			\$0.00 \$0.00	11/7
Totai	+	34	\$ 7,775,170. 77	100 %	v	Φυ.υυ		v	\$0.00	
31417CDM4	CASHCALL, INC	4	\$801,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
51.17.525.5	CBC FEDERAL									
	CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	O	\$0.00	NA
	FIRST MORTGAGE	1	\$173,500.00	1.41%	U	\$0.00	NΔ	Λ	\$0.00	NA
	CORPORATION	1	·							
<u> </u>	FREMONT BANK	11	\$2,084,103.47	16.97%		\$0.00			\$0.00	NA
	GEO-CORP, INC	1	\$185,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	LENDUS, LLC	3	\$733,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE		Ψ133,000.00	3.71 10		ΨΟ.ΟΟ	1 11 1		ψ0.00	1111
	MANAGEMENT	1	\$172,160.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSULTANTS INC									
	NUVISION FEDERAL	1	\$167,500.00	1.36%	n	\$0.00	NA	n	\$0.00	NA
	CREDIT UNION		·			·				
<u> </u>	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE		¢1.60.000.00	1 200		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A
	MORTGAGE GROUP, INC	1	\$169,000.00	1.38%	U	\$0.00	NA	U	\$0.00	NA
<u> </u>	PLATINUM HOME				H					
	MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT	1	\$1 7 0,000,00	1 200		#0.00	D.T.A	^	20.00	NT A
	UNION	I	\$170,000.00	1.38%	U	\$0.00	NA —	U	\$0.00	NA
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST									
	FEDERAL CREDIT	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	UNION	\longrightarrow			Н			_		
	STEARNS LENDING, INC	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN									
	MORTGAGE COMPANY OF NEW	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY OF NEW MEXICO									
	Unavailable	22	\$4,783,393.51	38.96%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	61	\$12,279,463.84	100%	-	\$0.00			\$0.00 \$0.00	11/1
10.01		01	Φ12,217,700.01	100 /0	U	ΨΟ•ΟΟ			ψυ•υυ	
	ALTAONE FEDERAL		† : 50 7 64 00	• ~	Ħ	± 2, 0,0	1	_		27.1
31417CDN2	CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE		,							

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I	CORPORATION	i I	!	1	1	1 11 1	1
	BANK OF THE WEST	2	\$592,251.70	6.04%	0 \$0.00	0 NA 0 \$0.00	NA
	CASHCALL, INC	3	\$648,000.00	t t			
	CASHCALL, INC CMG MORTGAGE, INC	2	\$365,466.89				
	COBALT MORTGAGE, INC	1	\$152,000.00	1.55% (0 \$0.00	0 NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0 \$0.00	0 NA 0 \$0.00	NA
	FREMONT BANK	3	\$686,365.00	7% (0 \$0.00	0 NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00				
	LENDUS, LLC	3	\$681,000.00	6.94%	0 \$0.00	0 NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00			0 NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0 \$0.00	0 NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55% (0 \$0.00	0 NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00				
	Unavailable	21	\$4,942,601.34	1	<u> </u>		NA
Total		43	\$9,809,446.81	100%	0 \$0.00	0 \$0.00	<u> </u>
						 	
31417CDP7	CASHCALL, INC	1	\$239,500.00	12.92%	0 \$0.00	0 NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0 \$0.00	0 NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%(0 \$0.00	0 NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$223,700.00	12.07%	0 \$0.00	0 NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0 \$0.00	0 NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0 \$0.00	0 NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34% (0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	3	\$519,780.00	28.05%	0 \$0.00	0 NA 0 \$0.00	NA
Total		10	\$1,853,320.36	1			
				·	T		
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32%	0 \$0.00	0 NA 0 \$0.00	NA

<u> </u>							
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02% 0	\$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27% 0	\$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	3	\$691,900.00	23.16% 0	\$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00		\$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$162,000.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$355,625.35	11.92% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$2,987,138.38	100% 0	\$0.00	0 \$0.00	
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$536,608.40	0.21% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10		·	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL	1	\$277,400.00	1		NA 0 \$0.00	NA

SERVICES, LLC									
ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$1,136,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$257,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	53	\$16,853,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	0	\$0.00			\$0.00	NA
	1	\$256,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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

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

GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	\$0.00	NA 0 \$	0.00 NA
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	\$0.00	NA 0 \$	0.00 NA
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA 0 \$	0.00 NA
HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	\$0.00	NA 0 \$	0.00 NA
HOME FEDERAL BANK	1	\$224,000.00	0.09%	\$0.00	NA 0 \$	0.00 NA
HOME LOAN CENTER, INC	6	\$1,777,900.00	0.7%	\$0.00	NA 0 \$	0.00 NA
HOME STATE BANK	1	\$220,000.00	0.09% (\$0.00	NA 0 \$	0.00 NA
HOMETOWN BANK	1	\$251,000.00	0.1%	\$0.00	NA 0 \$	0.00 NA
IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	\$0.00	NA 0 \$	0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	\$0.00	NA 0 \$	0.00 NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000.00	0.2%	\$0.00	NA 0 \$	0.00 NA
INVESTORS BANK	7	\$2,796,325.00	1.11% (\$0.00	NA 0 \$	0.00 NA
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	\$0.00	NA 0 \$	0.00 NA
LAKE MORTGAGE COMPANY INC	1	\$338,400.00	0.13%	\$0.00	NA 0 \$	0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,672,000.00	0.66%	\$0.00	NA 0 \$	0.00 NA
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA 0 \$	0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0 \$	0.00 NA
LEADER BANK, N.A	7	\$2,511,650.00	1% (\$0.00	NA 0 \$	0.00 NA
LEADER MORTGAGE COMPANY INC	3	\$1,164,300.00	0.46%	\$0.00		
LENDUS, LLC	21	\$8,646,400.00	3.43% (\$0.00	NA 0 \$	0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0 \$	0.00 NA
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	· ·	
MAGNA BANK	1	\$227,200.00	0.09% (\$0.00		
MARBLEHEAD BANK	1	\$391,000.00	0.15% (\$0.00		
MARINE BANK	1	\$209,922.03	0.08%	\$0.00		
	1	\$280,000.00	0.11%	\$0.00	NA 0 \$	0.00 NA

 MASON-MCDUFFIE MORTGAGE CORPORATION									
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0	\$0.00	NA	С	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	С	\$0.00	NA
 METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
 MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	С	\$0.00	NA
 MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$691,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	О	\$0.00	N <i>A</i>
NORTHWEST FEDERAL CREDIT	4	\$1,384,628.94	0.55%	0	\$0.00	NA	0	\$0.00	N/
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UNION				Ш					
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,492,398.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$888,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,418,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$595,360.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
3	\$925,144.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$249,158.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 2 2 4 2 3 1 1 1 1	1 \$245,000.00 1 \$204,000.00 4 \$1,492,398.93 1 \$254,900.00 2 \$420,500.00 2 \$488,600.00 4 \$1,418,200.00 2 \$512,000.00 2 \$595,360.86 3 \$925,144.65 1 \$249,158.11 1 \$360,000.00 1 \$417,000.00 1 \$360,000.00 1 \$220,000.00	1 \$245,000.00 0.1% 1 \$204,000.00 0.08% 4 \$1,492,398.93 0.59% 1 \$254,900.00 0.1% 1 \$226,100.00 0.09% 2 \$420,500.00 0.17% 2 \$888,600.00 0.35% 4 \$1,418,200.00 0.56% 2 \$512,000.00 0.2% 2 \$595,360.86 0.24% 3 \$925,144.65 0.37% 1 \$249,158.11 0.1% 1 \$360,000.00 0.14% 1 \$360,000.00 0.17% 1 \$360,000.00 0.14% 1 \$360,000.00 0.14% 1 \$220,000.00 0.09%	1 \$245,000.00 0.1% 0 1 \$204,000.00 0.08% 0 4 \$1,492,398.93 0.59% 0 1 \$254,900.00 0.1% 0 2 \$420,500.00 0.17% 0 2 \$888,600.00 0.35% 0 4 \$1,418,200.00 0.56% 0 2 \$512,000.00 0.2% 0 2 \$595,360.86 0.24% 0 3 \$925,144.65 0.37% 0 1 \$249,158.11 0.1% 0 1 \$360,000.00 0.14% 0 1 \$360,000.00 0.17% 0 1 \$220,000.00 0.09% 0	1 \$245,000.00 0.1% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 4 \$1,492,398.93 0.59% 0 \$0.00 1 \$254,900.00 0.1% 0 \$0.00 2 \$420,500.00 0.17% 0 \$0.00 2 \$888,600.00 0.35% 0 \$0.00 2 \$888,600.00 0.35% 0 \$0.00 2 \$512,000.00 0.56% 0 \$0.00 2 \$595,360.86 0.24% 0 \$0.00 3 \$925,144.65 0.37% 0 \$0.00 1 \$249,158.11 0.1% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00	1 \$245,000.00	1 \$245,000.00 0.1% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 4 \$1,492,398.93 0.59% 0 \$0.00 NA 0 1 \$254,900.00 0.1% 0 \$0.00 NA 0 2 \$420,500.00 0.09% 0 \$0.00 NA 0 2 \$488,600.00 0.35% 0 \$0.00 NA 0 2 \$888,600.00 0.35% 0 \$0.00 NA 0 2 \$512,000.00 0.56% 0 \$0.00 NA 0 2 \$595,360.86 0.24% 0 \$0.00 NA 0 3 \$925,144.65 0.37% 0 \$0.00 NA 0 1 \$249,158.11 0.1% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$320,000.00 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0	1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,492,398.93 0.59% 0 \$0.00 NA 0 \$0.00 1 \$254,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$226,100.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$420,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$888,600.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,418,200.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$512,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$595,360.86 0.24% 0 \$0.00 NA 0 \$0.00 3 \$925,144.65 0.37% 0 \$0.00 NA 0 \$0.00 1 \$249,158.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2

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

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	WASHINGTON STATE EMPLOYEES						ļ
<u> </u>	CREDIT UNION		ı <u></u>	I			
	WATERSTONE MORTGAGE CORP	1	\$276,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	229	\$73,565,820.25	29.08% 0	\$0.00	NA 0 \$0.00	NA
Total		797	\$252,412,926.23	100% 0	\$0.00	0 \$0.00	
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$446,000.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$116,800.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$439,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37% 0	\$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA

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AURORA FINANCI GROUP INC	TAL 1	\$153,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$316,954.70	0.63%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$679,487.67	1.35%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	. 1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$476,743.18	0.94%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BAN	JK 1	\$101,000.00	0.2%	\$0.00		NA
BLACKHAWK BAN	NK 1	\$391,500.00	0.78%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRU COMPANY THE	ST 2	\$170,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	28	\$7,551,900.00	14.97% (\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57% (\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$133,775.00	0.27%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$57,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
COMMUNITY STA BANK OF ROCK FALLS	TE 2	\$157,377.52	0.31%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$182,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE INC	1	\$99,289.03	0.2%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNIT CREDIT UNION	1	\$65,000.00				
DIME BANK	2	\$462,000.00	0.92%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE	. 1	\$162,309.22	0.32% (\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$624,243.00	1.24%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1					
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$365,000.00	0.72% (\$0.00	NA 0 \$0.00	NA
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BANKFIVE									
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$755,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	27	\$5,325,793.23	10.55%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA (\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	0	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$324,500.00	0.64%	0	\$0.00	NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA (\$0.00	NA
MAX CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00		\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$227,222.30	0.45%	0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	0	\$0.00	NA	\$0.00	NA
		\$50,000.00	0.1%	П	\$0.00		\$0.00	NA

MT. MCKINLEY BANK						
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$340,720.91	0.68% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$163,630.94	0.32% 0	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$40,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	2	\$288,350.00	0.57% 0	\$0.00	NA 0 \$0.00	NA

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

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$197,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$9,377,378.07	18.55% 0	\$0.00	NA 0 \$0.00	NA
Total		315	\$50,459,409.40	100% 0	\$0.00	0 \$0.00	
		<u> </u>					
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$51,100.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$110,500.00	1 1	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3			\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$46,100.00	0.05% 0	\$0.00	NA 0 \$0.00	NA

WICHITA FALLS						
AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94% (\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,410,400.00	1.4%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$54,066.53	0.05%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$184,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$37,853.26	0.04%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$483,600.00	0.48%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$245,500.00				NA
CASHCALL, INC	48	\$12,174,181.14	12.08%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$40,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$231,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
	1	\$98,000.00				
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CHERRY CREEK MORTGAGE COMPANY									
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$240,770.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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	DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$150,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
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FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$272,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	47	\$8,154,527.72	8.09%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$270,200.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$112,600.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$121,300.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA

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INSIGHT CREDIT UNION									
INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	4	\$902,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	5	\$577,312.54	0.57%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,008.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
3	\$358,134.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
5	\$515,015.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
3	\$320,505.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
3	\$650,549.36	0.65%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,015,943.26	1.01%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
4	\$966,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1 1 3 3 1 2 5 3 1 1 2 2 2 3 5 1	1 \$96,008.01 1 \$50,000.00 3 \$358,134.62 3 \$341,300.00 1 \$175,700.00 2 \$264,400.00 5 \$515,015.98 3 \$320,505.90 1 \$334,000.00 1 \$110,000.00 2 \$209,000.00 2 \$209,000.00 2 \$263,000.00 3 \$650,549.36 5 \$1,015,943.26 1 \$417,000.00 1 \$120,000.00 2 \$389,500.00 4 \$966,500.00	1 \$96,008.01 0.1% 1 \$50,000.00 0.05% 3 \$358,134.62 0.36% 3 \$341,300.00 0.34% 1 \$175,700.00 0.17% 2 \$264,400.00 0.26% 5 \$515,015.98 0.51% 3 \$320,505.90 0.32% 1 \$334,000.00 0.33% 1 \$110,000.00 0.11% 3 \$349,000.00 0.35% 2 \$209,000.00 0.21% 2 \$263,000.00 0.26% 3 \$650,549.36 0.65% 5 \$1,015,943.26 1.01% 1 \$417,000.00 0.41% 1 \$120,000.00 0.39% 4 \$966,500.00 0.96%	1 \$96,008.01 0.1% 0 1 \$50,000.00 0.05% 0 3 \$358,134.62 0.36% 0 3 \$341,300.00 0.34% 0 1 \$175,700.00 0.17% 0 2 \$264,400.00 0.26% 0 5 \$515,015.98 0.51% 0 1 \$334,000.00 0.33% 0 1 \$110,000.00 0.11% 0 3 \$349,000.00 0.35% 0 2 \$209,000.00 0.21% 0 2 \$263,000.00 0.26% 0 3 \$650,549.36 0.65% 0 5 \$1,015,943.26 1.01% 0 1 \$417,000.00 0.41% 0 1 \$417,000.00 0.41% 0 1 \$120,000.00 0.39% 0 4 \$966,500.00 0.96% 0	1 \$96,008.01 0.1% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 3 \$358,134.62 0.36% 0 \$0.00 3 \$341,300.00 0.34% 0 \$0.00 1 \$175,700.00 0.17% 0 \$0.00 2 \$264,400.00 0.26% 0 \$0.00 3 \$320,505.98 0.51% 0 \$0.00 1 \$334,000.00 0.32% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 3 \$349,000.00 0.35% 0 \$0.00 2 \$209,000.00 0.21% 0 \$0.00 2 \$263,000.00 0.26% 0 \$0.00 3 \$650,549.36 0.65% 0 \$0.00 5 \$1,015,943.26 1.01% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$389,500.00 0.39% 0 \$0.00 4 \$966,500.00 0.96% 0 \$0.00	1 \$96,008.01 0.1% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 3 \$358,134.62 0.36% 0 \$0.00 NA 3 \$341,300.00 0.34% 0 \$0.00 NA 1 \$175,700.00 0.17% 0 \$0.00 NA 2 \$264,400.00 0.26% 0 \$0.00 NA 5 \$515,015.98 0.51% 0 \$0.00 NA 1 \$334,000.00 0.33% 0 \$0.00 NA 1 \$334,000.00 0.33% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 2 \$209,000.00 0.31% 0 \$0.00 NA 2 \$209,000.00 0.21% 0 \$0.00 NA 2 \$263,000.00 0.26% 0 \$0.00 NA 3 \$650,549.36 0.65% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 2 \$389,500.00 0.39% 0 \$0.00 NA 4 \$966,500.00 0.96% 0 \$0.00 NA	1 \$96,008.01 0.1% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 3 \$358,134.62 0.36% 0 \$0.00 NA 0 3 \$341,300.00 0.34% 0 \$0.00 NA 0 1 \$175,700.00 0.17% 0 \$0.00 NA 0 2 \$264,400.00 0.26% 0 \$0.00 NA 0 5 \$515,015.98 0.51% 0 \$0.00 NA 0 1 \$334,000.00 0.33% 0 \$0.00 NA 0 1 \$334,000.00 0.33% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 2 \$209,000.00 0.35% 0 \$0.00 NA 0 2 \$209,000.00 0.26% 0 \$0.00 NA 0 5 \$1,015,943.26 1.01% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 2 \$389,500.00 0.39% 0 \$0.00 NA 0 2 \$389,500.00 0.39% 0 \$0.00 NA 0 4 \$966,500.00 0.96% 0 \$0.00 NA 0	1 \$96,008.01 0.1% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$358,134.62 0.36% 0 \$0.00 NA 0 \$0.00 1 \$175,700.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$264,400.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$515,015.98 0.51% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$2209,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$3650,549.36 0.65% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$389,500.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$966,500.00 0.96% 0 \$0.00 NA 0 \$0.00

OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$112,400.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$283,355.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63%	0	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$296,500.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%	0	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0	\$0.00	NA	0 \$0.00	NA
	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA

SACRAMENTO CREDIT UNION									
SALAL CREDIT UNION	4	\$623,340.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	2	\$476,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

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TRI	UST COMPANY									
	E FIRST TIONAL BANK	2	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NA'	E FIRST FIONAL BANK IN BOY	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THI BA	E FIRST STATE NK	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	E NATIONAL B&T SYCAMORE	2	\$206,241.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
BA	E NATIONAL NK OF DIANAPOLIS	2	\$626,000.00	0.62%	0	\$0.00			\$0.00	
THI	E PARK BANK	3	\$445,587.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
FEI	E SUMMIT DERAL CREDIT ION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KER FEDERAL EDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UM	PQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ITED BANK & JST	2	\$332,623.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
UN	ITED BANK, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ITED MMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIN	ITED SHORE ANCIAL RVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FEI	IVERSITY FIRST DERAL CREDIT ION	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
WIS	IVERSITY OF SCONSIN CREDIT ION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IVEST BANK AND UST CO	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
W.J MO	. BRADLEY RTGAGE PITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
STA	SHINGTON ATE EMPLOYEES EDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	YNE BANK AND JST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
WE BA	LLS FEDERAL NK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOM CENTRAL EDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
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	WESTBURY BANK	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	114	\$18,570,950.32	18.44% 0	\$0.00	NA 0	\$0.00	NA
Total		655	\$100,795,691.18	100% 0	\$0.00	0	\$0.00	
			,					
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION	1	\$141,000.00	0.56% 0	\$0.00	NA 0	\$0.00	NA
		2	\$650,000.00	2.59% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	3	\$297,200.00	1.18% 0	\$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81% 0	\$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$113,200.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$110,290.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$85,500.00					NA
	CASHCALL, INC	19	\$5,674,000.00	22.6% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
	CHEMICAL BANK	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	1	\$109,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$453,239.99	1.81% 0	\$0.00	NA 0	\$0.00	NA
	CORTRUST BANK	1	\$121,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00					NA
		2	\$283,200.00	1.13% 0	\$0.00	NA 0	\$0.00	NA

DRAPER AND						
KRAMER MORTGAGE CORP.						
D/B/A 1ST						
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		·				
DUPAGE CREDIT	1	¢170,000,00	0.600	0 00 00	NIA 0 00 00	NT A
UNION	1	\$170,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
EMIGRANT						
MORTGAGE	1	\$121,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
COMPANY, INC						
FARMERS &	1	\$61,784.27	0.25%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK	1	ψ01,704.27	0.23 70	\$0.00	11A 0 \$0.00	IVA
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$86,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
BANK						
FINANCIAL PLUS						
FEDERAL CREDIT	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
UNION						
FIRST COMMUNITY						
CREDIT UNION ABN	1	\$62,000,00	0.250	\$0.00	NA 0 \$0.00	NT A
OREGON FIRST COMMUNITY	1	\$63,000.00	0.25%	\$0.00	NA 0 50.00	NA
CREDIT UNION						
FIRST FEDERAL						
SAVINGS BANK OF						
CHAMPAIGN	1	\$38,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
URBANA						
FIRST HERITAGE						
FINANCIAL, LLC	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL						
BANK OF	1	\$85,600.00	0.34%	\$0.00	NA 0 \$0.00	NA
WATERLOO		·				
FIRST PLACE BANK	1	\$166,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	¢22 000 00	0.000	φο οο	NIA 0 00 00	
OF ILLINOIS	1	\$22,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	1	¢00,000,00	0.269	0 00 00	NIA O CO OO	NT A
RICO	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS	1	\$250,000,00	1.07	0 00	NIA O CO OO	NT A
BANK	1	\$250,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$2,219,894.02	8.84%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK,						
NATIONAL	3	\$236,000.00	0.94%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
GATEWAY	1	\$78,750.00	0.31%	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
-	_		-			

CORPORATION							
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$208,650.00	0.83%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$52,449.86	0.21%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$230,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$124,900.00	0.5%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$77,200.00	0.31%	\$0.00		0 \$0.00	
MAGNA BANK	1	\$417,000.00	1.66%			0 \$0.00	
MAX CREDIT UNION	1	\$57,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$299,824.80	1.19%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$101,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	\$0.00	NA	0 \$0.00	NA
	1	\$193,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
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NORWOOD COOPERATIVE BANK									
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56%	0		NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$108,230.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00			\$0.00	NA
RIVERHILLS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$325,134.91	1.3%		\$0.00			\$0.00	
SALAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
TOTALBANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
221.1223, 11.0	1	\$56,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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

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

NA'	TIZENS FIRST TIONAL BANK OF ORM LAKE									
WH	TIZENS FIRST IOLESALE PRTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	С	\$0.00	NA
CIT BAI	TIZENS STATE NK	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
МО	MMUNITY ORTGAGE NDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
COl BAl	MMUNITY STATE NK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CO	RTRUST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
МО	EDIT UNION ORTGAGE RVICES, INC	1	\$69,000.00	0.14%	0	\$0.00	NA	С	\$0.00	NA
	SO MORTGAGE RPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DEI BAI	NMARK STATE NK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY EDIT UNION	1	\$194,500.00	0.39%	0	\$0.00			\$0.00	NA
DIN	ME BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
KRA MO D/B AD	APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	O	\$0.00	NA
DUI COI	PACO MMUNITY EDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	O	\$0.00	NA
	PAGE CREDIT ION	3	\$278,920.00	0.55%	0	\$0.00		L	\$0.00	NA
EAS	STWOOD BANK	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DELITY -OPERATIVE NK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST BANK CHMOND, NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIR	ST CENTURY NK, INC	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST COUNTY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST FEDERAL NK OF OHIO	3	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

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

INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	5	\$588,549.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$90,872.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT	2	\$359,676.78	0.71%	0	\$0.00	NA	0	\$0.00	NA

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NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N.A
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.A
NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	0	\$0.00			\$0.00	NA
ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.A
PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$145,416.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0	\$0.00	NA	0	\$0.00	N.A
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88%					\$0.00	N.A
ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00	NA	0	\$0.00	N.A
	1	\$71,385.48	0.14%	0	\$0.00	NA	0	\$0.00	NA

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

	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,207,215.31	12.27%		\$0.00			\$0.00	NA
Total		323	\$50,400,180.65	100%	0	\$0.00		0	\$0.00	
					Ш					
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$336,881.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	Ш				\$0.00	NA
	BANK MUTUAL	1	\$194,500.00	0.39%	-			_	\$0.00	NA
	BANK OF HAWAII	1	\$450,000.00	0.89%	Н	\$0.00			\$0.00	NA
	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$1,583,300.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00			\$0.00	NA
		1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
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CMG MORTGAGE, INC									
COBALT MORTGAGE, INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$229,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49%	0	\$0.00	NA	O	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

F	FIRST PLACE BANK	3	\$523,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
F	FIRST STATE BANK						
	MORTGAGE	1	\$205,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
	COMPANY, LLC						
	REMONT BANK	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK,		4.0= 000 00	0.20~		N. 10 40 00	
	NATIONAL	1	\$197,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION GFS CAPITAL						
	HOLDINGS	2	\$531,158.55	1.06%	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA						
	MORTGAGE	1	\$99,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	SERVICES		111,111		,		
	GTE FEDERAL	2	¢400,200,00	0.97%	0 00	NIA 0 00 00	NT A
	CREDIT UNION	3	\$490,300.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK	3	\$813,738.00	1.62%	\$0.00	NA 0 \$0.00	NA
	F.S.B		ψ013,730.00	1.0270	φ0.00	11110 00.00	1 17 1
	GUARDIAN CREDIT	1	\$168,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
	JNION		, ,		,		
	GUILD MORTGAGE	5	\$1,264,664.00	2.51%	\$0.00	NA 0 \$0.00	NA
	COMPANY HOME STATE BANK	1	\$127,150.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,045,760.00	-			
	HUDSON VALLEY		\$1,043,700.00	2.06%	\$0.00	NA 0 50.00	NA
	FEDERAL CREDIT	1	\$307,114.98	0.61%	\$0.00	NA 0 \$0.00	NA
	JNION	1	ψ307,114.90	0.01 /6	φο.σο	11110 40.00	1171
	DAHO CENTRAL		Ф220 400 00	0.669	φο οο	NA 0 00 00	D.T.A.
	CREDIT UNION	2	\$330,400.00	0.66%	\$0.00	NA 0 \$0.00	NA
Ι	NDEPENDENT BANK	2	\$294,793.00	0.59%	\$0.00	NA 0 \$0.00	NA
I	ANDMARK CREDIT	1	\$129,304.96	0.26%	\$0.00	NA 0 \$0.00	NA
Ţ	JNION	1	\$129,304.90	0.20%	30.00	NA 0 50.00	NA
	LEADER ONE						
	FINANCIAL	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
	CORPORATION	-	\$	1 11 ~		27.4 0 00 00	27.1
	MAGNA BANK	3	\$709,133.00				
	MARQUETTE BANK	1	\$288,700.00	0.57%	\$0.00	NA 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%	\$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN						
	SERVICES INC	1	\$186,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
	MOUNTAIN						
	AMERICA CREDIT	1	\$240,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
	JNION		·				
N	NORTHERN OHIO						
	NVESTMENT	2	\$188,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
	COMPANY					_	
	NORTHWEST	1	\$203,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT						

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

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	ULSTER SAVINGS BANK						ļ
<u> </u>	UMPQUA BANK	1	\$296,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$193,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$207,702.97			NA 0 \$0.00	
	Unavailable	58		1 1	\$0.00	NA 0 \$0.00	NA
Total		224	\$50,307,311.08	100% 0	\$0.00	0 \$0.00	<u></u>
<u> </u>		!		+		$\longrightarrow \coprod$	·
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,700.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$693,900.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$487,500.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$159,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$210,000.00	0.42% 0		NA 0 \$0.00	NA
<u> </u>	BANNER BANK	1	\$204,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$316,363.53	0.63% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00			NA 0 \$0.00	
	BLACKHAWK BANK	1	\$103,546.95	0.21% 0	\$0.00	NA 0 \$0.00	NA

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

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

MERRIMACK VALLEY FEDERAL CREDIT UNION									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,412,959.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	10	\$1,992,892.71	3.95%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,302.74	0.43%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43%	0	\$0.00	NA	0	\$0.00	NA

0 0								
	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27%	0 \$0.0	0 NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61%	0 \$0.0	0 NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35%	0 \$0.0	0 NA	0 \$0.00	NA
	UMPQUA BANK	3	\$697,800.00	1.38%	0 \$0.0	0 NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00				0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79%	0 \$0.0	0 NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47%	0 \$0.0	0 NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.41%	0 \$0.0	0 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25%	\$0.0	0 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81%	\$0.0	0 NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$377,300.00	0.75%	0 \$0.0	0 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49%	\$0.0		0 \$0.00	NA
	Unavailable	49	\$12,125,107.94	24.03%	0 \$0.0	0 NA	0 \$0.00	NA
Total		226	\$50,481,279.22	100%	0 \$0.0	0	0 \$0.00	
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0 \$0.0	0 NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$398,400.00	0.79%	0.0	0 NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,482,493.00	2.94%	\$0.0	0 NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$363,000.00	0.72%	\$0.0	0 NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,000.00	0.75%	0 \$0.0	0 NA	0 \$0.00	NA
	BANNER BANK	1	\$213,404.14	0.42%	0 \$0.0	0 NA	0 \$0.00	NA

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

2	\$452,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$550,106.89	1.09%	0 \$0.00	NA 0 \$0.00	NA
4	\$819,190.00	1.62%	\$0.00	NA 0 \$0.00	NA
1	\$245,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$332,750.00	0.66%	0 \$0.00		
1	\$241,000.00			NA 0 \$0.00	NA
1	\$196,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$389,500.00	0.77%	0 \$0.00		
1	\$399,320.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,250.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
2	\$330,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$261,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
2	\$335,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$248,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
2	\$476,300.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$365,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
12	\$2,782,525.00	5.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$270,850.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
. Т	\$187,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	1 2 4 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1	1 \$169,000.00 2 \$550,106.89 4 \$819,190.00 1 \$245,600.00 1 \$332,750.00 1 \$241,000.00 1 \$196,100.00 1 \$389,500.00 1 \$399,320.00 1 \$231,000.00 1 \$190,200.00 1 \$216,250.00 2 \$330,000.00 2 \$335,500.00 1 \$248,600.00 2 \$476,300.00 1 \$248,600.00 1 \$270,850.00 1 \$190,000.00	1 \$169,000.00 0.33% 2 \$550,106.89 1.09% 4 \$819,190.00 1.62% 1 \$245,600.00 0.49% 1 \$332,750.00 0.66% 1 \$241,000.00 0.48% 1 \$196,100.00 0.39% 1 \$399,320.00 0.77% 1 \$399,320.00 0.79% 1 \$231,000.00 0.46% 1 \$190,200.00 0.38% 1 \$216,250.00 0.43% 2 \$330,000.00 0.65% 1 \$261,000.00 0.52% 2 \$335,500.00 0.66% 1 \$248,600.00 0.49% 2 \$476,300.00 0.94% 1 \$365,500.00 0.72% 12 \$2,782,525.00 5.51% 1 \$270,850.00 0.54% 1 \$190,000.00 0.38%	1 \$169,000.00 0.33% 0 \$0.00 2 \$550,106.89 1.09% 0 \$0.00 4 \$819,190.00 1.62% 0 \$0.00 1 \$245,600.00 0.49% 0 \$0.00 1 \$332,750.00 0.66% 0 \$0.00 1 \$196,100.00 0.48% 0 \$0.00 1 \$389,500.00 0.77% 0 \$0.00 1 \$399,320.00 0.79% 0 \$0.00 1 \$190,200.00 0.38% 0 \$0.00 1 \$216,250.00 0.43% 0 \$0.00 2 \$330,000.00 0.65% 0 \$0.00 1 \$261,000.00 0.52% 0 \$0.00 2 \$335,500.00 0.66% 0 \$0.00 1 \$248,600.00 0.49% 0 \$0.00 1 \$2,782,525.00 5.51% 0 \$0.00 1 \$270,850.00 0.54% 0 \$0.00 1 \$190,000.00 0.38%	1 \$169,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$550,106.89 1.09% 0 \$0.00 NA 0 \$0.00 4 \$819,190.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$245,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$332,750.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$396,100.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$339,320.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$339,320.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$2330,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$246,250.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$2476,300.00 0.49% 0 \$0.00 N

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

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	WATERSTONE MORTGAGE CORP	8	\$1,459,731.60	2.89%	0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	54	\$12,972,434.50	25.71%	0	\$0.00	NA	0 \$0	0.00	NA
Total		216	\$50,474,429.09	100%	0	\$0.00		0 \$0	0.00	
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,561.88	0.42%	0	\$0.00	NA	0 \$0	0.00	NA
	ALPINE BANK & TRUST CO	2	\$383,710.59	0.51%	0	\$0.00	NA	0 \$0	0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$477,300.00	0.63%	0	\$0.00	NA	0 \$0	0.00	NA
	AMERICASH	2	\$473,450.00	0.63%	0	\$0.00	NA	0 \$0	0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66%	0	\$0.00	NA	0\$0	0.00	NA
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	0	\$0.00	NA	0 \$0	0.00	NA
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	0	\$0.00	NA	0 \$0	0.00	NA
	BAXTER CREDIT UNION	3	\$402,045.68	0.53%	0	\$0.00	NA	0 \$0	0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	0	\$0.00	NA	0 \$0	0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	0	\$0.00	NA	0 \$0	00.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0 \$0	0.00	NA
	CASHCALL, INC	5	\$1,662,672.11	2.21%	0	\$0.00	NA	0 \$0	0.00	NA
	CASTLE COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	0	\$0.00	NA	0 \$0	0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	0	\$0.00	NA	0 \$0	0.00	NA
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0	\$0.00	NA	0 \$0	0.00	NA
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0	\$0.00	NA	0 \$0	0.00	NA
	COBALT MORTGAGE, INC	4	\$1,129,600.00	1.5%	0	\$0.00	NA	0 \$0	0.00	NA
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0	\$0.00	NA	0 \$0	0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	0	\$0.00	NA	0 \$0	0.00	NA
	COMMUNITY MORTGAGE	1	\$165,022.33	0.22%	0	\$0.00	NA	0 \$0	0.00	NA

FUNDING, LLC				Ц					
CREDIT UNION WEST	1	\$198,467.11	0.26%	0	\$0.00	NA	C	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	0	\$0.00	NA	C	\$0.00	NA
DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0	\$0.00	NA	C	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0	\$0.00	NA	C	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0	\$0.00	NA	C	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0	\$0.00	NA	C	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00	NA	C	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00	NA	C	\$0.00	NA
FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	C	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$416,888.06	0.55%	0	\$0.00	NA	C	\$0.00	NA
FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00	NA	C	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00	NA	C	\$0.00	NA
FOSTER BANK	1	\$319,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA
FREMONT BANK	7	\$1,705,727.21	2.27%	0	\$0.00	NA	C	\$0.00	NA
GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0	\$0.00	NA	C	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0	\$0.00	NA	C	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0	\$0.00	NA	C	\$0.00	NA
GUARDIAN MORTGAGE	1	\$115,890.11	0.15%	0	\$0.00	NA	C	\$0.00	NA

COMPANY INC						Ī	I		
GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$176,019.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$430,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$245,661.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC N.A	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	11	\$2,515,431.64	3.34%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$307,904.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$397,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$505,746.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$248,990.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$1,256,171.02	1.67%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,195,280.98	1.59%	0	\$0.00	NA	0	\$0.00	NA
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ONE NEVADA CREDIT UNION									
OPES ADVISORS, INC	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$400,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$489,802.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$332,193.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	26	\$4,702,359.23	6.25%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	15	\$3,194,457.74	4.24%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	0	\$0.00	NA	0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$540,400.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$358,482.74	0.48% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$381,942.79	0.51% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	5	\$985,162.56	1.31% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39% 0	\$0.00		NA
	Unavailable	46	. , ,		\$0.00	NA 0 \$0.00	NA
Total		335	\$75,254,573.18	100% 0	\$0.00	0 \$0.00	
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00		·		NA
	CASHCALL, INC	4	\$554,500.00	10.77% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$138,951.94				NA
	CENTRAL BANK	1	\$146,929.44	2.85% 0	\$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00				NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08% 0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$139,500.00	2.71% 0	\$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31% 0	\$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$140,175.00	2.72% 0	\$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	2.65% 0	\$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL	1	\$135,640.57	2.63% 0	\$0.00	NA 0 \$0.00	NA

	MASON-MEDOFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8% 0	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63% 0	\$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55% 0	\$0.00	NA 0 \$0.00	NA
Γ	UMPQUA BANK	2	\$284,491.32	5.52% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00		\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38% 0	\$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$827,027.86	16.07% 0	\$0.00	NA 0 \$0.00	NA
Total		37	\$5,150,336.32	100% 0	\$0.00	0 \$0.00	
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4% 0	\$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11% 0	\$0.00	NA 0 \$0.00	NA
L	CASHCALL, INC	3	\$507,873.76	10.52% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36% 0	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK	1	\$170,000.00	3.52% 0	\$0.00	NA 0 \$0.00	NA
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	LEADER ONE						
	FINANCIAL	1	\$160,000.00	3.31% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$318,250.00	6.59% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS FINANCIAL		ΨΟ10,200.00	0.37/0	ΨΟ.ΟΟ	ΙΛΑΙΟΨΟΙΟ	1 74 2
	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56% 0	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,530.00	3.39% 0	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15% 0	\$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19% 0	\$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$171,793.34	3.56% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$156,504.00	3.24% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$172,000.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$637,525.65		\$0.00	NA 0 \$0.00	NA
Total		30	\$4,827,203.16	100% 0	\$0.00	0 \$0.00	
						-++-	
31417CE43	ALPINE BANK & TRUST CO	1	\$43,146.88	0.41% 0	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$80,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$130,600.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
		2	\$112,000.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
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AMERICAN PACIFIC MORTGAGE CORPORATION									
AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$27,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$192,091.83			·			\$0.00	NA
CASHCALL, INC	3	\$237,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$73,835.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	1	\$39,719.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	2	\$152,630.20	1.44%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$145,250.00						\$0.00	NA
CONNECTICUT RIVER BANK	1	\$46,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$291,070.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$85,059.25						\$0.00	
FAA CREDIT UNION	1	\$69,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

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

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71%	0	\$0.00	NA	(\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	0	\$0.00	NA	(\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	0	\$0.00	NA	(\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	0	\$0.00	NA	(\$0.00	NA
OPES ADVISORS, INC	2	\$116,959.00	1.1%	0	\$0.00	NA	(\$0.00	NA
ORRSTOWN BANK	1	\$84,000.00	0.79%	0	\$0.00	NA	(\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5%	0	\$0.00	NA	(\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0	\$0.00	NA	(\$0.00	NA
POPULAR MORTGAGE, INC	1	\$65,440.40	0.62%	0	\$0.00	NA	(\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0	\$0.00	NA	(\$0.00	NA
RABOBANK, N.A	1	\$73,909.01	0.7%	0	\$0.00	NA	(\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$170,823.19	1.61%	0	\$0.00	NA	(\$0.00	NA
REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	0	\$0.00	NA	(\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09%	0	\$0.00	NA	(\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA
STEARNS LENDING, INC	2	\$140,173.41	1.32%	0	\$0.00	NA	(\$0.00	NA
STERLING SAVINGS BANK	2	\$122,902.15	1.16%	0	\$0.00	NA	(\$0.00	NA
TALMER BANK & TRUST	1	\$40,000.00	0.38%	0	\$0.00	NA	(\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%	0	\$0.00	NA	(\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	0	\$0.00	NA	(\$0.00	NA
UNIVERSAL AMERICAN	1	\$72,765.00	0.68%	0	\$0.00	NA	(\$0.00	NA

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	MORTGAGE			.				
	COMPANY, LLC				Н			
	VANDYK MORTGAGE	2	\$102,617.00	0.97%	١	\$0.00	NA 0 \$0.00	NA
	CORPORATION	۷	\$102,017.00	0.77 /0	ď	φυ.υυ	1NA 0 50.00	11/7
	VIRGINIA CREDIT) too oo		Ħ	t - 00		
	UNION, INC	1	\$65,600.00	0.62%	0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY	1	¢45,000,00	0.400		фО ОО	NIA 0(\$0,00	NIA
	MORTGAGE, LLP	1	\$45,000.00	0.42%	U	\$0.00	NA 0 \$0.00	NA
	WATERSTONE		\$52,500.00	0.49%	٥	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CORP	1	\$32,300.00	U.4770	U	φυ.υυ	ΝΑ υ φυ.υυ	INA
	WESTSTAR			.				
	MORTGAGE	1	\$65,075.00	0.61%	0	\$0.00	NA 0 \$0.00	NA
	CORPORATION	40	÷= 1=1 21= 21	20.00	H	* 0.00		27.4
	Unavailable	48		29.8%	H		NA 0 \$0.00	NA
Total		171	\$10,632,044.02	100%	0	\$0.00	0 \$0.00	
<u> </u>	C + PATROTE				Н			
31417CE50	CARNEGIE MORTCA CE LL C	1	\$350,568.42	12.74%	0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC CASHCALL, INC	2	\$524.708.84	19.07%	7	\$0.00	NA 0 \$0.00	NΑ
	HOME LOAN		\$524,708.84	19.07%	U	\$0.00	ΝΑ[υ[φυ.υυ]	NA
	HOME LOAN CENTER, INC	1	\$237,000.00	8.61%	0	\$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00	NA 0 \$0.00	NA
	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK	1	\$205,000.00	7.45%	0	\$0.00	NA 0 \$0.00	NA
	INC	2	¢490,000,00	17 4607	7	¢0.00	NIA 0 00 00	NI A
T-4-1	Unavailable	2 10	\$480,000.00	17.46% 100%			NA 0 \$0.00 0 \$0.00	NA
Total		10	\$2,751,019.34	100 70	V	\$0.00		
	ASSOCIATED BANK,				H	 		
31417CE68	NA	1	\$138,000.00	6.44%	0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$569,000.00	26.55%	0	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE		4002,000		Ť	+ ~	1,12,14,12,12,1	
	BANK, NATIONAL	2	\$363,993.45	16.98%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION				Ц			
	PATELCO CREDIT	2	\$530,469.38	24.75%		\$0.00	NA 0 \$0.00	NA
	UNION		φυυυ, τ υν.υυ	24.13/0	ŭ	ψυ.υυ	11/Λ Ο ΦΟ.ΟΟ	1,177
	SCOTIABANK OF	1	\$213,137.61	9.95%	0	\$0.00	NA 0 \$0.00	NA
	PUERTO RICO				H			
	Unavailable	2	\$328,500.00		-		NA 0 \$0.00	NA
Total		10	\$2,143,100.44	100%	0	\$0.00	0 \$0.00	
	A CCCCIA TELD CDEDIT				Н			
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER				Н		- 	
	PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00	NA 0 \$0.00	NA
	I UERTO RICO	+			Н			
		11	\$113,000.00	3%	\cap	\$0.00	NA 0 \$0.00	NA

	EMPOWER FEDERAL						
	CREDIT UNION						
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78% 0	\$0.00	NA 0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23% 0	\$0.00	NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04% 0	\$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86% 0	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$271,481.36	7.21% 0	\$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09% 0	\$0.00	NA 0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01% 0	\$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05% 0	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58% 0	\$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$142,000.00	3.77% 0	\$0.00	NA 0 \$0.00	NA
	WOLVERINE BANK FSB	1	\$136,000.00	3.61% 0		NA 0 \$0.00	NA
	Unavailable	2	\$511,000.00	13.59% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$3,763,728.20	100% 0	\$0.00	0 \$0.00	
31417CE84	CASHCALL, INC	6	\$1,470,662.64	70.48% 0	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51% 0	\$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,086,712.99	100% 0	\$0.00	0 \$0.00	
31417CE92	ALPINE BANK & TRUST CO	1	\$98,300.00	2.19% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$249,251.27	5.55% 0	\$0.00	NA 0 \$0.00	NA
		1	\$331,000.00			NA 0 \$0.00	NA

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	BANK OF THE CASCADES							
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00	NA 0 \$0.0	00 NA
	CASHCALL, INC	1	\$377,904.33	8.42%	0	\$0.00	NA 0 \$0.0	00 NA
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00	NA 0 \$0.0	00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00	NA 0 \$0.0	00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	0	\$0.00	NA 0 \$0.0	00 NA
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00	NA 0 \$0.0	00 NA
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00	NA 0 \$0.0	NA
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00	NA 0 \$0.0	NA
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00	NA 0 \$0.0	00 NA
	UNIVEST BANK AND TRUST CO	1	\$256,500.00	5.71%	0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	2	\$512,852.84	11.44%	0	\$0.00	NA 0 \$0.0	00 NA
Total		20	\$4,489,239.52	100%	0	\$0.00	0 \$0.0	00
					Ц			
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,100,860.17	1.09%	0	\$0.00	NA 0 \$0.0	00 NA
	AMERICASH	1	\$379,499.60	0.38%	0	\$0.00	NA 0 \$0.0	00 NA
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00	NA 0 \$0.0	00 NA
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA 0 \$0.0	00 NA
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00	NA 0 \$0.0	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00	NA 0 \$0.0	00 NA
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%	0	\$0.00	NA 0 \$0.0	00 NA
	CASHCALL, INC	12	\$3,201,674.74	3.18%	0	\$0.00	NA 0 \$0.0	00 NA
	CASTLE COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00	NA 0 \$0.0	00 NA
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0	\$0.00	NA 0 \$0.0	00 NA
		23	\$6,781,325.51	6.73%	0	\$0.00	NA 0 \$0.0	00 NA

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CMG MORTGAGE, INC									
COBALT MORTGAGE, INC	2	\$712,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$261,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$151,295.92	0.15%					\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,373.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$473,584.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	7	\$1,506,389.64	1.49%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	5	\$941,086.99	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$175,750.00	0.17%	0	\$0.00			\$0.00	NA
HOMEBANC N.A	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	5	\$1,228,995.65	1.22%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$193,448.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$287,629.28	0.29%	0	\$0.00	NA	0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	1	\$259,350.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.21% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$368,600.00	0.37%	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84% 0	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	6	\$1,624,756.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$517,234.31	0.51% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$138,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	3	\$314,929.64	0.31% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$916,150.00	0.91% 0		NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56% 0		NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK,	1	\$292,350.00	0.29% 0	\$0.00	NA 0 \$0.00	NA

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	NATIONAL ASSOCIATION									,
	ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29%	0	\$0.00	NA	Y C	\$0.00	NA
	ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00	NA	y (C	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5				\$0.00			\$0.00	
	SUNTRUST MORTGAGE INC	2	\$271,996.66	0.27%	0	\$0.00	N.A	7 C	\$0.00	NA
	TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00	NA	1 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47%	0	\$0.00	NA	y 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00	N <i>F</i>	y (\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22% (0	\$0.00	NA	x 0	\$0.00	NA
	UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00	N.F	V C	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1							\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19% (0	\$0.00	N.A	7 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	N.A	Y 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$612,485.59	0.61%	0	\$0.00	NA	7 (\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55%	0	\$0.00	N.A	7 C	\$0.00	NA
	WATERSTONE MORTGAGE CORP	6	\$1,507,949.78	1.5%	0	\$0.00	NA	Y C	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00		4	\$0.00		╇	\$0.00	
	Unavailable	62	. , ,		_	\$0.00	N.A	_	\$0.00	
Total		426	\$100,786,962.56	100%	0	\$0.00	 	0	\$0.00	<u> </u>
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$540,500.00	0.54%	0	\$0.00	N <i>F</i>	Y C	\$0.00	NA

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

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

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

	W.J. BRADLEY MORTGAGE							
	CAPITAL CORP W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$708,174.00	0.7%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable		\$12,515,328.55	12.44%	-	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA
Total		433	\$100,698,126.36	100%	0	\$0.00	0 \$0.00	!
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31417CEC5	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,445.63	0.7%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,094,247.05	3.62%	0	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	17	\$3,856,557.78	12.77%	0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$306,990.00	1.02%			NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$165,630.75	0.55%	0	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$398,668.68	1.32%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$646,268.49	2.14%	0	\$0.00	NA 0 \$0.00	NA
Total		145	\$30,193,918.42	100%	0	\$0.00	0 \$0.00	
					Ц	<u> </u>		
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA

NA NA NA
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BETHPAG CREDIT U	E FEDERAL NION								
BLACKHA	WK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA	0 \$0.00	NA
BOEING E CREDIT U	MPLOYEES NION	1	\$131,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
CAPE COD CENTS SA BANK		1	\$164,530.87	0.33%	0	\$0.00	NA	0 \$0.00	NA
CARROLL	TON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
CASHCAL	L, INC	1	\$386,000.00	0.77%	0	\$0.00	NA	0 \$0.00	NA
CBC FEDE CREDIT U		1	\$141,823.12	0.28%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAO COMPANY	GE	3	\$448,593.01	0.89%	0	\$0.00	NA	0 \$0.00	NA
CENTRIS I CREDIT U		1	\$150,350.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
CITADEL I CREDIT U		3	\$501,200.00	0.99%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK, BROWNW	NATIONAL OOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
CITIZENSI CREDIT U		1	\$104,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
CITY NAT BANK OF SPRINGS		1	\$35,557.22	0.07%	0	\$0.00	NA	0 \$0.00	NA
COMMUN MORTGAO FUNDING,	GE	1	\$216,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
CONSUME SERVICES		1	\$109,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
DAKOTAL FEDERAL UNION		1	\$200,325.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
DEAN COO BANK	OPERATIVE	1	\$119,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
DHCU COI CREDIT U	MMUNITY NION	1	\$136,900.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
DIME BAN	JΚ	1	\$114,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
DRAPER A KRAMER MORTGAO D/B/A 1ST ADVANTA MORTGAO	GE CORP.	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE AND TRUS	E BANK	2	\$684,620.00	1.36%	0	\$0.00	NA	0 \$0.00	NA

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

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1	\$195,400.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$130,300.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$247,200.00	0.49% (\$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$170,548.00	0.34%	\$0.00	NA 0 \$0.00	NA
2	\$238,800.00	0.47%	\$0.00	NA 0 \$0.00	NA
1	\$136,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$153,574.19	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$222,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$128,250.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$115,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$345,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$208,800.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$223,282.83	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.37% (\$0.00	NA 0 \$0.00	NA
2	\$519,542.31	1.03%	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$218,250.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$192,266.91	0.38% (\$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
4	\$594,741.46	1.18%	\$0.00	NA 0 \$0.00	NA
1	\$250,750.00		1 1	NA 0 \$0.00	NA
1	\$301,563.87	0.6%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,300.00 1 \$247,200.00 1 \$224,000.00 1 \$170,548.00 2 \$238,800.00 1 \$136,600.00 1 \$153,574.19 1 \$222,000.00 1 \$128,250.00 1 \$200,000.00 1 \$152,000.00 1 \$152,000.00 1 \$270,000.00 1 \$270,000.00 1 \$223,282.83 1 \$187,000.00 2 \$519,542.31 1 \$200,000.00 1 \$218,250.00 1 \$218,250.00 1 \$218,250.00 1 \$231,000.00 4 \$594,741.46 1 \$250,750.00	1 \$130,300.00 0.26% (1 \$247,200.00 0.49% (1 \$224,000.00 0.44% (1 \$170,548.00 0.34% (2 \$238,800.00 0.47% (1 \$136,600.00 0.27% (1 \$153,574.19 0.3% (1 \$222,000.00 0.44% (1 \$220,000.00 0.44% (1 \$200,000.00 0.4% (1 \$155,000.00 0.23% (1 \$345,000.00 0.68% (1 \$270,000.00 0.54% (1 \$270,000.00 0.54% (1 \$223,282.83 0.44% (1 \$223,282.83 0.44% (2 \$519,542.31 1.03% (1 \$200,000.00 0.4% (1 \$200,000.00 0.4% (1 \$231,000.00 0.46% (4 \$594,741.46 1.18% (1 \$250,750.00 0.5% (1 \$130,300.00 0.26% 0 \$0.00 1 \$247,200.00 0.49% 0 \$0.00 1 \$224,000.00 0.44% 0 \$0.00 1 \$170,548.00 0.34% 0 \$0.00 2 \$238,800.00 0.47% 0 \$0.00 1 \$136,600.00 0.27% 0 \$0.00 1 \$123,574.19 0.3% 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 1 \$152,000.00 0.68% 0 \$0.00 1 \$270,000.00 0.54% 0 \$0.00 1 \$223,282.83 0.44% 0 \$0.00 1 \$223,282.83 0.44% 0 \$0.00 1 \$220,000.00 0.43% 0 \$0.00 1 \$220,000.00 0.43% <td< td=""><td>1 \$130,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$247,200.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$170,548.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$238,800.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$136,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$153,574.19 0.3% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$223,282.83 0.44% 0 \$0.00 NA 0 \$0.00 1 \$223,282.83 0.44% 0 \$0.00 NA 0 \$0.00 1 \$220</td></td<>	1 \$130,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$247,200.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$170,548.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$238,800.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$136,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$153,574.19 0.3% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$223,282.83 0.44% 0 \$0.00 NA 0 \$0.00 1 \$223,282.83 0.44% 0 \$0.00 NA 0 \$0.00 1 \$220

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

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

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA
STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$94,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	C	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	(\$0.00	NA
TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	(\$0.00	NA
TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA
THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	(\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA	(\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00	NA	(\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	C	\$0.00	NA
UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00	NA	(\$0.00	NA
UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00	NA	C	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00	NA	C	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	C	\$0.00	NA
	1	\$108,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA

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Lugar i ling.	WASHINGTON STATE EMPLOYEES CREDIT UNION	u Adı	AUGUGIATIO			TABO 13d/A	
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	64	\$11,739,660.18	23.25% 0	\$0.00	NA 0 \$0.0	00 NA
Total		282	1	1 1	\$0.00	0 \$0.0	00
		<u> </u>					
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24% 0	\$0.00	NA 0 \$0.0	00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56% 0	\$0.00	NA 0 \$0.0	00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56% 0	\$0.00	NA 0 \$0.0	00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3% 0	\$0.00	NA 0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91% 0	\$0.00	NA 0 \$0.0	00 NA
	ALLIANCE BANK	1	\$123,693.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
	ALPINE BANK & TRUST CO	3					
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
	AMEGY MORTGAGE	1'	\$232,600.00	0.31% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98% 0	\$0.00	NA 0 \$0.0	
	AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN BANK, N.A	1	\$320,000.00	0.42% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3% 0	\$0.00	NA 0 \$0.0	00 NA
	ANCHORBANK FSB	8	\$1,303,700.00	1.72% 0	\$0.00	NA 0 \$0.0	00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$82,000.00				

UNION

ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	9	\$948,900.00	1.26%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$200,000.00	0.26%	0 \$0.00	NA (\$0.00	NA
BANCORPSOUTH BANK	1	\$154,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
BANK OF HAWAII	1	\$190,000.00	0.25%	0 \$0.00	NA (\$0.00	NA
BANK OF SPRINGFIELD	1	\$190,000.00	0.25%	0 \$0.00	NA (\$0.00	NA
BANK OF STANLY	1	\$79,500.00	0.11%	0 \$0.00		\$0.00	
BANK OF WESTON	1	\$50,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
BELLCO CREDIT UNION	1	\$195,370.66	0.26%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	0 \$0.00	NA (\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$203,500.00	0.27%	0 \$0.00	NA (\$0.00	NA
CASHCALL, INC	4	\$1,263,300.00	1.67%		NA (\$0.00	NA
CATLIN BANK	1	\$46,500.00	0.06%	0 \$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$83,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%			\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00		·		\$0.00	
	3	\$666,000.00	0.88%	0 \$0.00	NA	\$0.00	NA

CENTRAL PACIFIC BANK							
CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	0 \$0.	00 NA	0 \$0.00	NA
CENTRUE BANK	3	\$425,600.00	0.56%	0 \$0.	00 NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	0 \$0.	00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$83,500.00	0.11%	0 \$0.	00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0 \$0.	00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$369,850.00	0.49%	0 \$0.	00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	0 \$0.	00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	0 \$0.	00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$179,300.00	0.24%	0 \$0.	00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$261,000.00	0.35%	0 \$0.	00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$393,600.00	0.52%	0 \$0.	00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,500.00	0.2%	0 \$0.	00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0 \$0.	00 NA	0 \$0.00	NA
DIME BANK	1	\$213,000.00	0.28%	0 \$0.	00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49%	0 \$0.	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24%	0 \$0.	00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12%	0 \$0.	00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0 \$0.	00 NA	0 \$0.00	NA
EASTWOOD BANK	1	\$134,000.00	0.18%	0 \$0.	00 NA	0 \$0.00	NA
ELEVATIONS CU	2	\$230,693.79	0.31%	0 \$0.	00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28%	·		0 \$0.00	
	2	\$359,300.00	0.48%	0 \$0.	00 NA	0 \$0.00	NA

ENVISION CREDIT UNION						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	\$0.00	NA 0 \$	60.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	\$0.00	NA 0 \$	60.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	\$0.00	NA 0 \$	60.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	\$0.00	NA 0 \$	60.00 NA
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	0 \$0.00	NA 0 \$	60.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$	60.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44%	0 \$0.00	NA 0 \$	50.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	\$0.00	NA 0 \$	60.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46%	\$0.00	NA 0 \$	50.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27%	\$0.00	NA 0 \$	50.00 NA
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	0 \$0.00	NA 0 \$	60.00 NA
FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	0 \$0.00	NA 0 \$	60.00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63%	\$0.00	NA 0 \$	60.00 NA
FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29%	0 \$0.00	NA 0 \$	60.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	\$0.00	NA 0 \$	60.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$	60.00 NA
	3	\$336,875.00	0.45%	0 \$0.00	NA 0 \$	60.00 NA

FIRST NATIONAL BANK OF WATERLOO							
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	3	\$627,229.03	0.83%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46%				NA
FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	\$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	4	\$938,700.00	1.24%	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	\$0.00	NA 0	\$0.00	NA
GECU	1	\$104,532.00	0.14%	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$83,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	\$0.00	NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$157,300.00	0.21%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$176,593.00	0.23%	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
	2	\$282,800.00	0.37%	\$0.00	NA 0	\$0.00	NA

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$863,900.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$206,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$75,190.38	0.1% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$93,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$219,200.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$70,100.74	0.09% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$209,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$395,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$103,063.89	0.14% 0	\$0.00	NA 0 \$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N.A
MERIWEST MORTGAGE	2	\$359,500.00	0.48% 0	\$0.00	NA 0 \$0.00	N/

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

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

ROYAL CREDIT UNION						
S&T BANK	2	\$150,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$59,621.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$329,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$227,136.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$625,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$470,300.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$193,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA

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THE FIRST NATIONAL BANK									
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$86,756.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%					\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$421,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	, , , , , , , , , , , , , , , , , , , ,			·			\$0.00	
	Unavailable	82	\$15,101,415.60	19.99%	0		1		\$0.00	
Total		432	\$75,593,036.24	100%	0	\$0.00		0	\$0.00	
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31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$237,454.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19						\$0.00	
	AMERICAN BANK	4	\$400,304.97	0.32%	0	\$0.00	NA	0	\$0.00	NA

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1	\$258,851.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$49,859.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
4	\$890,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
9	\$1,140,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
5	\$711,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
3	\$572,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
6	\$708,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
2	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$246,174.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$129,848.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
3	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
3	\$678,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$110,340.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
3	\$468,739.00	0.37%	0	\$0.00				NA
1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 2 4 9 5 3 1 1 3 3 1 1 3	1 \$202,000.00 1 \$49,859.80 1 \$170,000.00 1 \$207,000.00 2 \$378,300.00 4 \$890,500.00 5 \$711,150.00 3 \$572,400.00 1 \$218,000.00 2 \$420,500.00 1 \$246,174.45 1 \$129,848.00 3 \$585,000.00 3 \$678,000.00 1 \$256,000.00 1 \$256,000.00 3 \$468,739.00	1 \$202,000.00 0.16% 1 \$49,859.80 0.04% 1 \$170,000.00 0.14% 1 \$207,000.00 0.16% 2 \$378,300.00 0.3% 4 \$890,500.00 0.71% 9 \$1,140,800.00 0.91% 5 \$711,150.00 0.57% 3 \$572,400.00 0.46% 1 \$218,000.00 0.17% 6 \$708,050.00 0.56% 2 \$420,500.00 0.33% 1 \$246,174.45 0.2% 1 \$129,848.00 0.1% 3 \$585,000.00 0.47% 3 \$678,000.00 0.54% 1 \$110,340.00 0.09% 1 \$256,000.00 0.2% 3 \$468,739.00 0.37%	1 \$202,000.00 0.16% 0 1 \$49,859.80 0.04% 0 1 \$170,000.00 0.14% 0 1 \$207,000.00 0.16% 0 2 \$378,300.00 0.3% 0 4 \$890,500.00 0.71% 0 9 \$1,140,800.00 0.91% 0 5 \$711,150.00 0.57% 0 3 \$572,400.00 0.46% 0 1 \$218,000.00 0.17% 0 6 \$708,050.00 0.56% 0 2 \$420,500.00 0.33% 0 1 \$246,174.45 0.2% 0 1 \$129,848.00 0.1% 0 3 \$585,000.00 0.47% 0 3 \$678,000.00 0.54% 0 1 \$110,340.00 0.09% 0 1 \$256,000.00 0.2% 0 3 \$468,739.00 0.37% 0	1 \$202,000.00 0.16% 0 \$0.00 1 \$49,859.80 0.04% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$207,000.00 0.16% 0 \$0.00 2 \$378,300.00 0.3% 0 \$0.00 4 \$890,500.00 0.71% 0 \$0.00 9 \$1,140,800.00 0.91% 0 \$0.00 5 \$711,150.00 0.57% 0 \$0.00 1 \$218,000.00 0.46% 0 \$0.00 2 \$420,500.00 0.36% 0 \$0.00 1 \$246,174.45 0.2% 0 \$0.00 1 \$129,848.00 0.1% 0 \$0.00 3 \$585,000.00 0.47% 0 \$0.00 3 \$678,000.00 0.54% 0 \$0.00 1 \$110,340.00 0.09% 0 \$0.00 1 \$256,000.00 0.2% 0 \$0.00 3 \$468,739.00 0.37% 0 \$0.00	1 \$202,000.00 0.16% 0 \$0.00 NA 1 \$49,859.80 0.04% 0 \$0.00 NA 1 \$170,000.00 0.14% 0 \$0.00 NA 1 \$207,000.00 0.16% 0 \$0.00 NA 2 \$378,300.00 0.3% 0 \$0.00 NA 4 \$890,500.00 0.71% 0 \$0.00 NA 5 \$711,150.00 0.57% 0 \$0.00 NA 3 \$572,400.00 0.46% 0 \$0.00 NA 1 \$218,000.00 0.17% 0 \$0.00 NA 6 \$708,050.00 0.56% 0 \$0.00 NA 2 \$420,500.00 0.33% 0 \$0.00 NA 1 \$129,848.00 0.1% 0 \$0.00 NA 3 \$585,000.00 0.47% 0 \$0.00 NA 3 \$585,000.00 0.47% 0 \$0.00 NA 3 \$585,000.00 0.54% 0 \$0.00 NA 1 \$110,340.00 0.09% 0 \$0.00 NA 1 \$110,340.00 0.09% 0 \$0.00 NA 3 \$468,739.00 0.37% 0 \$0.00 NA	1 \$202,000.00 0.16% 0 \$0.00 NA 0 1 \$49,859.80 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.14% 0 \$0.00 NA 0 1 \$207,000.00 0.16% 0 \$0.00 NA 0 2 \$378,300.00 0.3% 0 \$0.00 NA 0 4 \$890,500.00 0.71% 0 \$0.00 NA 0 9 \$1,140,800.00 0.91% 0 \$0.00 NA 0 5 \$711,150.00 0.57% 0 \$0.00 NA 0 1 \$218,000.00 0.46% 0 \$0.00 NA 0 2 \$420,500.00 0.56% 0 \$0.00 NA 0 1 \$246,174.45 0.2% 0 \$0.00 NA 0 1 \$129,848.00 0.1% 0 \$0.00 NA 0 3 \$678,000.00 0.54% 0 \$0.00 NA 0 3 \$678,000.00 0.54% 0 \$0.00 NA 0 1 \$110,340.00 0.09% 0 \$0.00 NA 0 1 \$256,000.00 0.2% 0 \$0.00 NA 0 <	1 \$202,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$49,859.80 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$378,300.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$890,500.00 0.71% 0 \$0.00 NA 0 \$0.00 9 \$1,140,800.00 0.91% 0 \$0.00 NA 0 \$0.00 5 \$711,150.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$420,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$246,174.45 0.2% 0 \$0.00 NA 0 \$0.00 1 \$129,848.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$678,000.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$678,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$110,

BANK OF WHITTIER, NA								
BANKIOWA	1	\$175,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$914,850.00	0.73%	0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	0	\$0.00	NA	0\$0.00	NA
CARROLLTON BANK	2	\$573,540.08	0.46%	0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$310,700.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$93,575.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$68,200.00	0.05%	0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$227,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12%	0			0 \$0.00	
	1	\$225,500.00	0.18%	0	\$0.00	NA	0 \$0.00	NA

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

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

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FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>							_		

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

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

MEMBERS MORTGAGE COMPANY INC									
MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%					\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$476,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$368,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
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SOLUTIONS, LLC			1	\mathbb{L}'			1		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	. С	0\$0.00	N.A
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	. C	0 \$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	C	0 \$0.00	N.A
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00	NA	(0 \$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00	NA	. (0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00	NA	. (0 \$0.00	NA
OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00	NA	.[0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00	NA	. С	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	. С	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00	NA	. С	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	Ш	·		L	0 \$0.00	
ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00	NA	.0	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA	. C	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA		0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19%	0	\$0.00	NA	. С	0 \$0.00	NA
PARK BANK	1	\$73,494.00	0.06%	0	\$0.00	NA	.0	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	0	\$0.00	NA	. C	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	0	\$0.00	NA	C	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06%		·			0 \$0.00	
PEOPLES TRUST COMPANY OF ST.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

ALBANS	3									
PINNAC MORTGA CORPOR		1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PIONEEI UNION	R CREDIT	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AND FIRE L CREDIT	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	& SLAVIC L CREDIT	2	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
POLISH CREDIT	NATIONAL UNION	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PORT W. STATE E	ASHINGTON BANK	1	\$247,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
POTLAT FEDERA UNION	CH NO.1 L CREDIT	2	\$429,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PREMIE JACKSO	R BANK OF NVILLE	1	\$166,026.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIMEW MORTGA CORPOR	AGE	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVID: UNION	ENT CREDIT	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PURDUE CREDIT	E FEDERAL UNION	1	\$190,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
QUORUI CREDIT	M FEDERAL UNION	1	\$205,821.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LPH-BROOKS L CREDIT	1	\$48,925.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
REAL ES MORTGA NETWO	AGE	1	\$222,489.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDSTO CREDIT	NE FEDERAL UNION	1	\$51,854.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NT BANK	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
 	L NATIONAL	1	\$110,000.00	0.09%					\$0.00	NA
	FINANCIAL UNION	3	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROUNDI MORTGA SERVICI CORPOR	POINT AGE NG	9	\$2,952,022.25	2.35%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,350,447.55	1.07%	0	\$0.00	NA	0	\$0.00	NA

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ROYAL CREDIT UNION									
S&T BANK	2	\$327,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$132,429.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$99,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	8	\$1,329,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28%	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$390,000.00	0.31%	\$0.00	NA	\$0.00	NA
THE PARK BANK	3	\$484,199.79	0.38%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,534.71	0.23%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$146,000.00	0.12%	\$0.00	NA	00.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$296,000.00	0.24%	\$0.00	NA	00.00	NA
UNITED BANK & TRUST	1	\$337,500.00	0.27%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA
UNITED BANK, N.A	1	\$98,000.00	0.08%	\$0.00	NA	0.00	NA
UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$228,500.00	0.18%	\$0.00	NA	\$0.00	NA
	3	\$527,100.00	0.42%	\$0.00	NA	\$0.00	NA

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Eugai Filing. r	FEDERAL NATIONAL MORT	JAGI	- A3300IATIOI	N FAININIE	<u> </u>	MAE - FUIII	II ADS-10	八	J/A	
	VALLEY BANK AND TRUST COMPANY	<u> </u>						 -		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	. ,		Щ			Щ	\$0.00	
<u> </u>	WESTBURY BANK	$\frac{1}{1}$	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0			0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3			Щ			Ш	\$0.00	
	Unavailable	169		1 - 1	-			-	\$0.00	
Total		705	\$125,795,450.08	100%	0	\$0.00		<u>0</u>	\$0.00	<u> </u>
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64% (0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,530.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00		Ц	\$0.00	
	ANCHORBANK FSB	1	\$158,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA.

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ARKANSAS FEDERAL C UNION		\$291,130.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATE NA	ED BANK, 10	\$1,557,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC : MORTGAGE CORPORAT	E 1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANCORPS BANK	OUTH 2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BANK OF T CASCADES	HE 1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BANNER BA	ANK 1	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CR UNION	EDIT 4	\$876,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE CREDIT UN	4	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAV	VK BANK 3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
BOEING EM CREDIT UN		\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BROKER SO INC. DBA N AMERICAN	EW 3	\$807,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAW COMPANY		\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD I CENTS SAV BANK		\$229,372.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, PARTNERSI	LIMITED 2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL	, INC 2	\$658,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL B	SANK 1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGI COMPANY	E 1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FE CREDIT UN		\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGH COMPANY, CENTURY I	D/B/A	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CF MORTGAGE COMPANY		\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	E, INC	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

CONTINENTAL HOME LOANS INC	2	\$465,000.00	0.93%	0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11%	0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28%	0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$579,000.00	1.15%	0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$2,271,241.90	4.53%		\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36%			NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$249,500.00	0.5%	0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN	2	\$376,500.00	0.75%			NA 0 \$0.00	NA

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

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

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<u> </u>							
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$360,800.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$15,425,832.96	30.7% 0	\$0.00	NA 0 \$0.00	NA
Total		231		1			
			7)				
31417СЕН4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1'	\$123,485.74	0.67% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	4	\$476,200.00				1
	CASTLE COOKE MORTGAGE, LLC	2					
	CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99% 0	\$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$112,432.54	0.61% 0	\$0.00		
	DFCU FINANCIAL	1'	\$121,725.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2			\$0.00		
	DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$114,556.26	0.63% 0	\$0.00	NA 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59% 0	\$0.00	NA 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$334,812.00	1.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6%			NA
FIRST PLACE BANK	2	\$236,027.05	1.29%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$123,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$1,154,619.85	6.31%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$115,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$120,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$470,750.00	2.57%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$121,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$120,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	1				
COMPANY ORRSTOWN BANK	1	\$110,250.00	0.6%	0 \$0.00	NA 0 \$0.00	NA

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	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PINNACLE MORTGAGE GROUP, INC	1	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$115,294.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$109,211.37	0.6%				-	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.66%					\$0.00	
	RIGHT START MORTGAGE, INC	2	\$222,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	3	\$357,212.46	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$239,202.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,698.97	0.6%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$111,563.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,563,356.54	30.4%	0	\$0.00	NA	0	\$0.00	N.A
Total		160	\$18,308,537.13	100%	0	\$0.00		0	\$0.00	
					4					
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38%	0	\$0.00	NA	0	\$0.00	N.A

FINA	RICAN NCIAL DURCES, INC	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MOR	RICAN PACIFIC TGAGE PORATION	2	\$175,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FINA	RIFIRST NCIAL PORATION	3	\$301,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
MOR	RISAVE TGAGE PORATION	3	\$280,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
ASSO NA	OCIATED BANK,	51	\$4,613,949.37	17.17%	0	\$0.00	NA	0	\$0.00	NA
BAN BAN	CORPSOUTH K	3	\$275,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	K OF THE WEST	2	\$194,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
 	HCALL, INC	7	\$692,100.00				1		\$0.00	NA
CAST	TLE COOKE TGAGE, LLC	3	\$273,895.93						\$0.00	
MOR	ГRAL TGAGE PANY	2	\$188,930.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MOR COM	TURY TGAGE PANY, D/B/A TURY LENDING	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MOR	RRY CREEK TGAGE PANY	3	\$282,638.74	1.05%	0	\$0.00	NA	0	\$0.00	NA
WHO	ZENS FIRST DLESALE TGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COB. MOR	ALT TGAGE, INC	4	\$357,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
AND	UQUE BANK TRUST PANY	3	\$307,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FARN TRUS	MERS BANK & ST	1	\$95,343.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
MOR	T MERIT TGAGE PORATION	2	\$176,932.16	0.66%	0	\$0.00	NA	0	\$0.00	NA
	T MORTGAGE PANY, L.L.C	2	\$187,750.00	0.7%	0	\$0.00			\$0.00	NA
FIRS'	T PLACE BANK	2	\$192,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRS' RICC	TBANK PUERTO	1	\$105,560.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
		_						_		

FIRSTR BANK	UST SAVINGS	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FREMO	NT BANK	23	\$2,241,743.73	8.34%	0	\$0.00	NA	0	\$0.00	NA
GEO-CO	ORP, INC	1	\$100,000.00	0.37%			NA	0	\$0.00	NA
GMFS, I	LC	1	\$109,059.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
GREAT BANK	WESTERN	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GUARD MORTG COMPA	AGE	4	\$384,254.18	1.43%	0	\$0.00	NA	0	\$0.00	NA
GUILD I COMPA	MORTGAGE NY	2	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
HEART	LAND BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOME I CENTEI		5	\$485,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
HOME S	STATE BANK	1	\$93,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NTWORTH LENDING, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	B. NUTTER OMPANY	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEADEI FINANC CORPOI		1	\$108,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LENDU	S, LLC	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
LOCKH FEDERA UNION	EED AL CREDIT	1	\$90,299.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID AM MORTG	IERICA AGE, INC	2	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MIDLAI BANK	ND STATES	1	\$94,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	N FEDERAL 'UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CIAL, LLC ELLPOINT AGE	2	\$178,923.83	0.67%	0	\$0.00	NA	0	\$0.00	NA
PATELO UNION	CO CREDIT	1	\$104,958.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE	S BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTG	CLE CAPITAL AGE RATION	2	\$191,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PINNAC MORTG INC	CLE AGE GROUP,	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
			\$108,500.00	0.4%	г	\$0.00		_	\$0.00	NA

		1	\$125,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$129,500.00		\$0.00	NA 0 \$0.00	NA
31417CEK7	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
Total		284	\$26,868,463.80	100% 0	φυ.υυ	0 50.00	
Total	Unavailable	100	· ′ ′	34.89% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$274,350.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	2	\$200,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$108,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$199,551.64	0.74% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	6	\$566,162.68	2.11% 0	\$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$89,626.75	0.33% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$94,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	NETWORK INC RENASANT BANK	1	\$92,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE						

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

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1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
2	\$277,445.79	1.16%	0	\$0.00	NA	0	\$0.00	NA
3	\$433,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,625.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
2	\$275,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
1	\$129,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
2	\$271,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
1	\$138,174.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$138,360.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,872.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
4	\$558,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
2	\$257,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,000.00 2 \$277,445.79 3 \$433,750.00 1 \$135,300.00 1 \$128,000.00 1 \$136,600.00 1 \$143,625.88 2 \$275,250.00 1 \$148,600.00 1 \$129,600.00 2 \$271,250.00 1 \$138,174.57 1 \$133,000.00 1 \$138,360.00 1 \$127,872.88 4 \$558,500.00 1 \$140,000.00	1 \$148,000.00 0.62% 2 \$277,445.79 1.16% 3 \$433,750.00 1.82% 1 \$135,300.00 0.57% 1 \$128,000.00 0.54% 1 \$136,600.00 0.57% 1 \$143,625.88 0.6% 2 \$275,250.00 1.15% 1 \$148,600.00 0.62% 1 \$129,600.00 0.54% 2 \$271,250.00 1.14% 1 \$138,174.57 0.58% 1 \$133,000.00 0.56% 1 \$138,360.00 0.58% 1 \$127,872.88 0.54% 4 \$558,500.00 2.34% 1 \$140,000.00 0.59%	1 \$148,000.00 0.62% 0 2 \$277,445.79 1.16% 0 3 \$433,750.00 1.82% 0 1 \$135,300.00 0.57% 0 1 \$128,000.00 0.54% 0 1 \$136,600.00 0.57% 0 1 \$143,625.88 0.6% 0 2 \$275,250.00 1.15% 0 1 \$148,600.00 0.62% 0 1 \$129,600.00 0.54% 0 2 \$271,250.00 1.14% 0 1 \$134,300.00 0.61% 0 1 \$133,000.00 0.56% 0 1 \$138,360.00 0.58% 0 1 \$127,872.88 0.54% 0 4 \$558,500.00 2.34% 0 1 \$140,000.00 0.59% 0	1 \$148,000.00 0.62% 0 \$0.00 2 \$277,445.79 1.16% 0 \$0.00 3 \$433,750.00 1.82% 0 \$0.00 1 \$135,300.00 0.57% 0 \$0.00 1 \$128,000.00 0.54% 0 \$0.00 1 \$136,600.00 0.57% 0 \$0.00 1 \$143,625.88 0.6% 0 \$0.00 2 \$275,250.00 1.15% 0 \$0.00 1 \$148,600.00 0.62% 0 \$0.00 2 \$271,250.00 1.14% 0 \$0.00 1 \$144,300.00 0.61% 0 \$0.00 1 \$138,174.57 0.58% 0 \$0.00 1 \$133,000.00 0.56% 0 \$0.00 1 \$138,360.00 0.58% 0 \$0.00 1 \$127,872.88 0.54% 0 \$0.00 4 \$558,500.00 2.34% 0 \$0.00 1 \$140,000.00 0.59% 0 \$0.00	1 \$148,000.00 0.62% 0 \$0.00 NA 2 \$277,445.79 1.16% 0 \$0.00 NA 3 \$433,750.00 1.82% 0 \$0.00 NA 1 \$135,300.00 0.57% 0 \$0.00 NA 1 \$128,000.00 0.54% 0 \$0.00 NA 1 \$136,600.00 0.57% 0 \$0.00 NA 1 \$143,625.88 0.6% 0 \$0.00 NA 2 \$275,250.00 1.15% 0 \$0.00 NA 1 \$148,600.00 0.62% 0 \$0.00 NA 1 \$129,600.00 0.54% 0 \$0.00 NA 1 \$129,600.00 0.54% 0 \$0.00 NA 1 \$138,174.57 0.58% 0 \$0.00 NA 1 \$138,174.57 0.58% 0 \$0.00 NA 1 \$138,360.00 0.56% 0 \$0.00 NA 1 \$138,360.00 0.58% 0 \$0.00 NA 1 \$138,360.00 0.58% 0 \$0.00 NA 1 \$137,872.88 0.54% 0 \$0.00 NA 1 \$137,872.88 0.54% 0 \$0.00 NA 1 \$140,000.00 0.59% 0 \$0.00 NA	1 \$148,000.00 0.62% 0 \$0.00 NA 0 2 \$277,445.79 1.16% 0 \$0.00 NA 0 3 \$433,750.00 1.82% 0 \$0.00 NA 0 1 \$135,300.00 0.57% 0 \$0.00 NA 0 1 \$128,000.00 0.54% 0 \$0.00 NA 0 1 \$136,600.00 0.57% 0 \$0.00 NA 0 1 \$143,625.88 0.6% 0 \$0.00 NA 0 2 \$275,250.00 1.15% 0 \$0.00 NA 0 1 \$148,600.00 0.62% 0 \$0.00 NA 0 1 \$129,600.00 0.54% 0 \$0.00 NA 0 1 \$144,300.00 0.62% 0 \$0.00 NA 0 1 \$138,174.57 0.58% 0 \$0.00 NA 0 1 \$138,174.57 0.58% 0 \$0.00 NA 0 1 \$138,360.00 0.56% 0 \$0.00 NA 0 1 \$138,360.00 0.56% 0 \$0.00 NA 0 1 \$138,360.00 0.58% 0 \$0.00 NA 0 1 \$138,360.00 0.58% 0 \$0.00 NA 0 1 \$137,872.88 0.54% 0 \$0.00 NA 0 1 \$140,000.00 0.59% 0 \$0.00 NA 0 1 \$140,000.00 0.59% 0 \$0.00 NA 0	1 \$148,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$277,445.79 1.16% 0 \$0.00 NA 0 \$0.00 3 \$433,750.00 1.82% 0 \$0.00 NA 0 \$0.00 1 \$135,300.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$136,600.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$143,625.88 0.6% 0 \$0.00 NA 0 \$0.00 2 \$275,250.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$148,600.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$271,250.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$133,174.57 0.58% 0 \$0.00 NA 0 \$0.00 1 \$133,174.57 0.58% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$133,74.57 0.58% 0 \$0.00 NA 0 \$0.00 1 \$133,74.57 0.58% 0 \$0.00 NA 0 \$0.00 1 \$133,74.57 0.58% 0 \$0.00 NA 0 \$0.00 1 \$133,74.57 0.58% 0 \$0.00 NA 0 \$0.00 1 \$137,872.88 0.54% 0 \$0.00 NA 0 \$0.00 1 \$127,872.88 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.59% 0 \$0.00 NA 0 \$0.00

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

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

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	Unavailable	30	\$4,685,929.49	33.24%	0	\$0.00	NA	0	\$0.00	NA
Гotal		90	\$14,092,454.39	100%	0	\$0.00		0	\$0.00	
31417CEM3	AKT AMERICAN CAPITAL, INC	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	3	\$207,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$382,115.00			\$0.00			\$0.00	NA
	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$245,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00			\$0.00			\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	96	\$5,714,602.69	16.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$342,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$41,800.00		_	\$0.00		_	\$0.00	NA
	BANK OF THE WEST	5	\$328,170.37	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$55,000.00	0.16%	0	\$0.00			\$0.00	NA
	BLACKHAWK BANK	2	\$93,300.00	0.26%	_	\$0.00			\$0.00	NA
	CASHCALL, INC	3	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	2	\$107,984.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$309,065.52	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$23,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

1	\$23,600.00	0.07% (\$0.00	NA 0 \$0.00	NA
1	\$72,170,00	0.21%	\$0.00	NA 0.00 00	NI A
1	\$73,179.00	0.21%	\$0.00	NA 0 50.00	NA
1	\$82,463,00	0.23%(\$0.00	NA 0 \$0 00	NA
	ψο 2 , 102.00	0.25 %	φσ.σσ	11110000	
1	\$47,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
	*** *** ***				
1	\$52,286.66	0.15%	\$0.00	NA 0 \$0.00	NA
	\$31,000,00	222	40.00	77 1 0 00 00	27.4
1	\$81,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$77,000,00	0.22% (\$0.00	NA 0 \$0.00	NA
	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.22	, , , , , ,	11120	- 1
2	\$62,653,43	0.18%	\$0.00	NA 0 \$0.00	NA
	Ψ02,000.10	0.1070		111 σφοίσσ	
1	\$50,000,00	0.14%	\$0.00	NA 0.80 00	NA
	·				
1	\$52,284.47	0.15% (\$0.00	NA 0 \$0.00	NA
1	\$43,227.22	0.12%	\$0.00	NA 0 \$0.00	NA
		1	1		
1	\$84,991.00	0.24%	\$0.00	NA 0 \$0.00	NA
	, , ,]		
8	\$550,100.00	1.56%	\$0.00	NA 0 \$0.00	NA
				 	
5	\$319,375.00	0.91%	\$0.00	NA 0 \$0.00	NA
	\$151.755.40	2 4207	Φ0.00	λ1.4 O ΦΟ ΟΟ	NT A
2	\$151,755.42	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$43,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$70,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
	·				
1	\$34,730.00	0.10%) \$0.00	ΝΑ υ φυ.υυ	NA
1	\$62,000,00	2.100	φο οο	λτ. Δ. Φ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ. Δ.	NT A
1	\$63,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
4	\$194 781 24	0.55% (\$0.00	NA 0 \$0 00	NA
·	Ψ121,701	0.55 /0.5	ΨΟ.ΟΟ	11110140.00	- 1
	1 1 1 1 1 1 8 8 5 2 1	1 \$73,179.00 1 \$82,463.00 1 \$47,900.00 1 \$52,286.66 1 \$81,900.00 2 \$62,653.43 1 \$50,000.00 1 \$52,284.47 1 \$43,227.22 1 \$84,991.00 8 \$550,100.00 2 \$151,755.42 1 \$43,200.00 1 \$70,700.00 1 \$54,750.00 1 \$63,000.00	1 \$73,179.00 0.21% (1 \$82,463.00 0.23% (1 \$47,900.00 0.14% (1 \$52,286.66 0.15% (1 \$81,900.00 0.23% (2 \$62,653.43 0.18% (1 \$50,000.00 0.14% (1 \$52,284.47 0.15% (1 \$43,227.22 0.12% (2 \$151,755.42 0.43% (2 \$151,755.42 0.43% (3 \$151,755.42 0.43% (1 \$43,200.00 0.12% (1 \$54,750.00 0.16% (1 \$63,000.00 0.18% (1 \$73,179.00 0.21% 0 \$0.00 1 \$82,463.00 0.23% 0 \$0.00 1 \$47,900.00 0.14% 0 \$0.00 1 \$52,286.66 0.15% 0 \$0.00 1 \$81,900.00 0.23% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 2 \$62,653.43 0.18% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$52,284.47 0.15% 0 \$0.00 1 \$43,227.22 0.12% 0 \$0.00 8 \$550,100.00 1.56% 0 \$0.00 5 \$319,375.00 0.91% 0 \$0.00 2 \$151,755.42 0.43% 0 \$0.00 1 \$43,200.00 0.12% 0 \$0.00 1 \$70,700.00 0.2% 0 \$0.00 1 \$54,750.00 0.16% 0 \$0.00 1 \$63,000.00 0.16% 0 \$0.00	1 \$73,179.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$82,463.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$47,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$52,286.66 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$62,653.43 0.18% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$52,284.47 0.15% 0 \$0.00 NA 0 \$0.00 1 \$43,227.22 0.12% 0 \$0.00 NA 0 \$0.00 1 \$84,991.00 0.24% 0 \$0.00 NA 0 \$0.00 8 \$550,100.00 1.56% 0 \$0.00 NA 0 \$0.00 9 \$151,755.42 0.43% 0 \$0.00 NA 0 \$0.00 1 \$43,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$54,750.00

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COMPANY OF SC				Ш				
FIRST CITIZENS BANK NA	2	\$114,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$585,775.00	1.66%	0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$83,825.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	11	\$666,168.93	1.89%	0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$113,729.05	0.32%	0	\$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$50,700.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$43,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	8	\$596,324.73	1.69%	0	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
GECU	1	\$77,790.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$74,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$171,569.46	0.49%	0	\$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$70,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$380,500.00	1.08%	0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$590,068.62	1.68%	0	\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$25,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA

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HEARTI	AND BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	(\$0.00	NA
HEARTI UNION	AND CREDIT	1	\$44,800.00	0.13%	0	\$0.00	NA	. (\$0.00	NA
HERGE NATION ASSOCI	AL	1	\$55,125.00	0.16%	0	\$0.00	NA	. (\$0.00	NA
HOME F CENTER	INANCING INC	1	\$66,750.00	0.19%	0	\$0.00	NA	. (\$0.00	NA
HOME I CENTER		4	\$276,600.00	0.79%	0	\$0.00	NA	. (\$0.00	NA
LOAN C	AVINGS & OMPANY OF STOWN,	1	\$72,170.29	0.2%	0	\$0.00	NA	. (\$0.00	NA
HOME S	TATE BANK	2	\$123,500.00	0.35%	0	\$0.00	NA		\$0.00	NA
HOMEV	ISE, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA
INDEPE	NDENT BANK	1	\$18,400.00	0.05%	0	\$0.00	NA	. (\$0.00	NA
	NTWORTH ENDING, LLC	1	\$74,200.66	0.21%	0	\$0.00	NA	. (\$0.00	NA
	B. NUTTER MPANY	1	\$83,150.00	0.24%	0	\$0.00	NA	. (\$0.00	NA
KINECT CREDIT	A FEDERAL UNION	4	\$244,500.00	0.69%	0	\$0.00	NA	. (\$0.00	NA
LEADEI FINANC CORPOI	IAL	3	\$164,800.00	0.47%	0	\$0.00	NA	. (\$0.00	NA
MAX CI	EDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
MEMBE LOAN, I	R HOME L.C	1	\$57,750.00	0.16%	0	\$0.00	NA	. (\$0.00	NA
MID AM MORTG	ERICA AGE, INC	4	\$197,992.38	0.56%	0	\$0.00	NA	. (\$0.00	NA
MIDFLO CREDIT		1	\$83,000.00	0.24%	0	\$0.00	NA	. (\$0.00	NA
MIDLAN BANK	ID STATES	1	\$47,250.00	0.13%	0	\$0.00	NA	. (\$0.00	NA
MORTG SOLUTI LLC D/E MORTG SOLUTI FINANC	ONS OF CO, /A AGE ONS	1	\$58,640.00	0.17%	0	\$0.00	NA	. (\$0.00	NA
NATION COOPER BANK, I	AL ATIVE	1	\$62,465.00	0.18%	0	\$0.00	NA	. (\$0.00	NA
NATION ADVAN MORTG COMPA	ΓAGE AGE	2	\$136,500.00	0.39%	0	\$0.00	NA	. (\$0.00	NA
CREDIT MIDLAN BANK MORTG SOLUTI LLC D/E MORTG SOLUTI FINANC NATION COOPEE BANK, I NATION ADVAN	UNION ID STATES AGE ONS OF CO, /A AGE ONS IAL AL AATIVE I.A WIDE TAGE AGE AGE	1 1 1	\$47,250.00 \$58,640.00 \$62,465.00	0.13% 0.17% 0.18%	0	\$0.00 \$0.00 \$0.00	NA NA) \$0.00) \$0.00) \$0.00	000000000000000000000000000000000000000

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

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FEDERAL CREDIT UNION									
STEARNS LENDING, INC	3	\$189,176.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$153,295.26	0.44%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$203,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	5	\$370,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	2	\$101,466.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$95,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	4	\$227,920.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$47,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE TRUST BANK	1	\$53,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$90,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	6	\$355,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$151,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$244,150.00	0.69%					\$0.00	NA
UNIVERSITY BANK	1	\$66,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$351,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	2	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$54,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34%	0	\$0.00	NA	. С	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	206	\$12,058,838.83	34.23%	0	\$0.00	NA	C	\$0.00	NA
Total		587	\$35,221,605.50	100%	0	\$0.00		0	\$0.00	
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78%	0	\$0.00	NA	C	\$0.00	NA
	CASHCALL, INC	2	\$173,000.00	9.5%	0	\$0.00	NA	C	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68%	0	\$0.00	NA	C	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81%	0	\$0.00	NA	. 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05%	0	\$0.00	NA	C	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96%	0	\$0.00	NA	C	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49%	0	\$0.00	NA	. 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$819,929.35	45.02%	0	\$0.00	NA	C	\$0.00	NA
Total		20	\$1,821,003.01	100%	0	\$0.00		0	\$0.00	
			. ,							
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92%	0	\$0.00	NA	C	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3%	0	\$0.00	NA	C	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42%	0	\$0.00	NA	C	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79%	0	\$0.00	NA	C	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91%	0	\$0.00		╀	\$0.00	NA
	EVERBANK	3	\$127,836.37	5.19%	0	\$0.00	NA	C	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22%	0	\$0.00	NA	. C	\$0.00	NA

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<u> </u>	FREMONT BANK	2	\$148,407.86	6.03%	\$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42%	\$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$24,400.00	0.99%	\$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,454.57	3.06%	\$0.00	NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98%	\$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$18,400.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69% 0	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11%	\$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$60,000.00	2.44%	\$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$39,000.00	1.58%			NA
	POPULAR MORTGAGE, INC	1	\$64,144.25	2.6%			NA
<u> </u>	RBS CITIZENS, NA	2	\$97,100.00	3.94%	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,800.00	2.47%	\$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$39,000.00	1.58%	\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66% 0			NA
	Unavailable	13	\$758,315.52	30.78%	\$0.00	NA 0 \$0.00	NA
Total		47	\$2,463,117.92	100%	1 1	0 \$0.00	
31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71%	\$0.00	NA 0 \$0.00	NA

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

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

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	THE TRADERS NATIONAL BANK							
	UNITED COMMUNITY BANK	1	\$110,000.00	1.14% 0	\$0.00	NA 0 \$	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28% 0	\$0.00	NA 0 \$	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29% 0	\$0.00	NA 0 \$	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00	1.2% 0	\$0.00	NA 0 \$		NA
	Unavailable	22	\$2,593,922.60	26.76% 0	\$0.00	NA 0 \$	0.00	NA
Total		82	\$9,680,923.90		\$0.00	0 \$	\$0.00	
10001			Ψ	100,00	ΨΟ٠Ο		70.00	
31417CER2	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	1.27% 0	\$0.00	NA 0 \$	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25% 0	\$0.00	NA 0 \$	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17% 0	\$0.00	NA 0 \$	60.00	NA
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	1.05% 0	\$0.00	NA 0 \$	\$0.00	NA
	BANCORPSOUTH BANK	1	\$102,177.08		\$0.00	NA 0 \$		NA
	CASHCALL, INC	1	\$97,500.00	1.13% 0	\$0.00	NA 0 \$	00.00	NA
<u></u>	CENTRAL BANK	1	\$89,903.07	1.04% 0	\$0.00	NA 0 \$	00.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00		\$0.00	NA 0 \$		NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34% 0	\$0.00	NA 0 \$	\$0.00	NA
	CMG MORTGAGE, INC	1	\$109,800.00	1.27% 0	\$0.00	NA 0 \$	0.00	NA
	COBALT MORTGAGE, INC	1	\$106,500.00	1.23% 0	\$0.00	NA 0 \$	0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$210,523.77	2.43% 0	\$0.00	NA 0 \$	0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$209,500.00	2.42% 0	\$0.00	NA 0 \$	0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03% 0	\$0.00	NA 0 \$	60.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99% 0	\$0.00	NA 0 \$	\$0.00	NA

<u>.</u>									
EVOLVE BANK & TRUST	1	\$91,873.18	1.06%	0	\$0.00	NA	C	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17%	0	\$0.00	NA	C	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45%	0	\$0.00	NA	C	\$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	C	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15%	0	\$0.00	NA	C	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09%	0	\$0.00	NA	C	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	C	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$86,904.77	1%	0	\$0.00	NA	C	\$0.00	NA
FREMONT BANK	3	\$296,866.11	3.43%	0	\$0.00	NA	C	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99%	0	\$0.00	NA	C	\$0.00	NA
HEARTLAND BANK	1	\$109,900.00	1.27%	0	\$0.00	NA	C	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06%	0	\$0.00	NA	C	\$0.00	NA
HOMEBANC N.A	1	\$97,138.70	1.12%	0	\$0.00	NA	\mathbf{C}	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,889.88	1.11%					\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93%	0	\$0.00	NA	C	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,024.64	1.14%	0	\$0.00	NA	C	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1%	0	\$0.00	NA	C	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04%	0	\$0.00	NA	C	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$195,300.00	2.26%	0	\$0.00	NA	C	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$103,075.00	1.19%	0	\$0.00	NA	C	\$0.00	NA

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	CORPORATION				1	11 [
	PLATINUM HOME	1	\$107,100.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE		Ψ107,100.00	1.27700	Ψ0.00	11/1 Ο φυ.σο	174.4
	REAL ESTATE MORTGAGE NETWORK INC	4	\$384,300.00	4.44% 0	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$90,031.09	1.04% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00		\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$94,500.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$105,600.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,171,134.87	36.65% 0	\$0.00	NA 0 \$0.00	NA
Total		89	\$8,651,419.24	100% 0	\$0.00	0 \$0.00	
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31417CES0	3RD FED BANK	1	\$110,000.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	3.66% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$121,943.88	1.89% 0	\$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00		\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$360,200.00	5.58% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82% 0	\$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.81% 0	\$0.00	NA 0 \$0.00	NA

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

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ANCHORBANK FSB	1	\$211,000.00	0.53% (\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$940,591.53	2.35%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$204,450.00	0.51%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$650,250.00	1.62%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$218,400.00	0.54% (\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$209,600.00	0.52%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$211,714.44	0.53%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$635,500.00	1.59% (\$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$213,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57% (\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$226,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$1,147,752.32	2.86%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$216,000.00	0.54% (\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$656,700.00	1.64%	\$0.00	NA 0 \$0.00	NA

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CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0 \$0.00	NA 0 \$	60.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0 \$0.00	NA 0 \$	60.00 NA
ELEVATIONS CU	1	\$215,200.00	0.54%	0 \$0.00	NA 0 \$	60.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%			
FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0 \$0.00	NA 0 \$	60.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0 \$0.00	NA 0 \$	60.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0 \$0.00	NA 0 \$	60.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0 \$0.00	NA 0 \$	60.00 NA
FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0 \$0.00	NA 0 \$	60.00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,700.00	0.57%	0 \$0.00	NA 0 \$	60.00 NA
FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0 \$0.00	NA 0 \$	60.00 NA
FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	0 \$0.00	NA 0 \$	60.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	0 \$0.00	NA 0 \$	60.00 NA
FIRST PLACE BANK	1	\$209,000.00	0.52%	0 \$0.00	NA 0 \$	60.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%			
FREMONT BANK	4	\$978,450.00	2.44%	0 \$0.00	NA 0 \$	60.00 NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54%			
GEO-CORP, INC	1	\$265,000.00	0.66%	0 \$0.00	NA 0 \$	60.00 NA
GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68%			
GMFS, LLC	1	\$218,000.00	0.54%	0 \$0.00	NA 0 \$	60.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$233,000.00	0.58%			

GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$491,100.00	1.23%	0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$217,600.00	0.54%	0	\$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	1	\$211,200.00	0.53%	0	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54%	0	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$208,000.00	0.52%	0	\$0.00		\$0.00	NA
LEADER BANK, N.A	1	\$271,900.00	0.68%	0	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	4	\$910,900.00	2.27%	0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67%	0	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$222,072.36	0.55%	0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.68%	0	\$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$222,200.00	0.55%	0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52%	0	\$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$211,700.00	0.53%	0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$214,800.00	0.54%	0	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66%	0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55%	0	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$270,000.00	0.67%	0	\$0.00	NA 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$212,800.00	0.53%	0	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58%	0	\$0.00	NA 0	\$0.00	NA
		\$265,000.00	0.66%	Т	\$0.00	NA 0	$\overline{}$	NA

PROVIDENT CREDIT UNION						
RABOBANK, N.A	1	\$212,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$219,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$220,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$212,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$220,687.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$421,720.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$656,200.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
 VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$214,300.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
WESTERN CREDIT UNION, INC	1	\$206,920.90	0.52% 0	\$0.00	NA 0 \$0.00	NA
	1	\$210,620.00	0.53% 0	\$0.00	NA 0 \$0.00	NA

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	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	51	\$11,577,664.34	28.86%	0	\$0.00	NA	0 \$0.00	NA
Total		177	\$40,088,453.37	100%	0	\$0.00		0 \$0.00	
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13%	0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73%	0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$307,600.00	2.76%	0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38%	0	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$300,000.00	2.69%	0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$259,845.00	2.33%	0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%	0	\$0.00		0 \$0.00	NA
	Unavailable	5	\$1,529,071.30	13.7%	0	\$0.00		0 \$0.00	NA
Total		39	\$11,154,943.11	100%	0	\$0.00		0 \$0.00	
31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$359,000.00	1.33%	0	\$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$395,100.00	1.47%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$539,925.80	2.01%	0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00		0 \$0.00	NA
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00	NA	0 \$0.00	NA

3	\$821,500.00	3.05%	\$0.00	NA 0	\$0.00	NA
4	\$1,251,700.00	4.65%	\$0.00	NA 0	\$0.00	NA
1	\$147,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
3	\$599,450.00	2.23%	\$0.00	NA 0	\$0.00	NA
1	\$255,000.00	0.95%	\$0.00	NA 0	\$0.00	NA
1	\$123,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
2	\$483,900.00	1.8%	\$0.00	NA 0	\$0.00	NA
1	\$137,200.00	0.51%	\$0.00	NA 0	\$0.00	NA
1	\$315,337.66	1.17%	\$0.00	NA 0	\$0.00	NA
1	\$201,500.00	0.75%	\$0.00	NA 0	\$0.00	NA
2	\$719,000.00	2.67%	\$0.00	NA 0	\$0.00	NA
1	\$229,900.00	0.85% (\$0.00	NA 0	\$0.00	NA
4	\$931,650.00	3.46%	\$0.00	NA 0	\$0.00	NA
1	\$391,800.00	1.46%	\$0.00	NA 0	\$0.00	NA
2	\$314,251.86	1.17%	\$0.00	NA 0	\$0.00	NA
2	\$494,152.74	1.84%	\$0.00	NA 0	\$0.00	NA
1	\$204,200.00	0.76%	\$0.00	NA 0	\$0.00	NA
1	\$280,000.00	1.04%	\$0.00	NA 0	\$0.00	NA
2	\$359,000.00	1.33%	\$0.00	NA 0	\$0.00	NA
1	\$171,300.00	0.64%	\$0.00	NA 0	\$0.00	NA
1	\$213,624.67	0.79%	\$0.00	NA 0	\$0.00	NA
1	\$379,825.97	1.41%	\$0.00	NA 0	\$0.00	NA
2	\$445,517.16	1.66%	\$0.00	NA 0	\$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,251,700.00 1 \$147,000.00 1 \$255,000.00 1 \$123,000.00 2 \$483,900.00 1 \$137,200.00 1 \$315,337.66 1 \$201,500.00 2 \$719,000.00 2 \$719,000.00 4 \$931,650.00 4 \$931,650.00 1 \$391,800.00 2 \$314,251.86 2 \$494,152.74 1 \$204,200.00 1 \$280,000.00 1 \$280,000.00 1 \$171,300.00 1 \$379,825.97	4 \$1,251,700.00 4.65% (1 \$147,000.00 0.55% (3 \$599,450.00 2.23% (1 \$255,000.00 0.95% (2 \$483,900.00 1.8% (1 \$137,200.00 0.51% (1 \$315,337.66 1.17% (2 \$719,000.00 0.75% (2 \$719,000.00 2.67% (4 \$931,650.00 3.46% (2 \$314,251.86 1.17% (2 \$494,152.74 1.84% (1 \$204,200.00 0.76% (1 \$280,000.00 1.04% (2 \$359,000.00 1.33% (1 \$171,300.00 0.64% (1 \$379,825.97 1.41% (4 \$1,251,700.00 4.65% 0 \$0.00 1 \$147,000.00 0.55% 0 \$0.00 3 \$599,450.00 2.23% 0 \$0.00 1 \$255,000.00 0.95% 0 \$0.00 1 \$123,000.00 0.46% 0 \$0.00 2 \$483,900.00 1.8% 0 \$0.00 1 \$137,200.00 0.51% 0 \$0.00 1 \$315,337.66 1.17% 0 \$0.00 2 \$719,000.00 2.67% 0 \$0.00 2 \$719,000.00 2.67% 0 \$0.00 1 \$229,900.00 0.85% 0 \$0.00 2 \$314,251.86 1.17% 0 \$0.00 2 \$314,251.86 1.17% 0 \$0.00 2 \$494,152.74 1.84% 0 \$0.00 1 \$2204,200.00 0.76% 0 \$0.00 2 \$359,000.00 1.04% 0 \$0.00 1 \$213,624.67 0.79% 0 \$0.00 1 \$379,825.97 1.41% 0 \$0.00	4 \$1,251,700.00 4.65% 0 \$0.00 NA 0 1 \$147,000.00 0.55% 0 \$0.00 NA 0 3 \$599,450.00 2.23% 0 \$0.00 NA 0 1 \$255,000.00 0.95% 0 \$0.00 NA 0 1 \$123,000.00 0.46% 0 \$0.00 NA 0 2 \$483,900.00 1.8% 0 \$0.00 NA 0 1 \$137,200.00 0.51% 0 \$0.00 NA 0 1 \$217,500.00 0.75% 0 \$0.00 NA 0 2 \$719,000.00 2.67% 0 \$0.00 NA 0 1 \$229,900.00 0.85% 0 \$0.00 NA 0 2 \$719,000.00 2.67% 0 \$0.00 NA 0 4 \$931,650.00 3.46% 0 \$0.00 NA 0 2 \$314,251.86 1.17% 0 \$0.00 NA 0 2 \$3494,152.74 1.84% 0 \$0.00 NA 0 1 \$2204,200.00 0.76% 0 \$0.00 NA 0 1 \$2359,000.00 1.33% 0 \$0.00 NA 0 <td>4 \$1,251,700.00 4.65% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$599,450.00 2.23% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$483,900.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$315,337.66 1.17% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$719,000.00 2.67% 0 \$0.00 NA 0 \$0.00 1 \$229,900.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$719,000.00 2.67% 0 \$0.00 NA 0 \$0.00 3 \$931,650.00 3.46% 0 \$0.00 NA 0 \$0.00 4 \$931,650.00 3.46% 0 \$0.00 NA 0 \$0.00 2 \$314,251.86 1.17% 0 \$0.00 NA 0 \$0.00 1 \$2</td>	4 \$1,251,700.00 4.65% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$599,450.00 2.23% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$483,900.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$315,337.66 1.17% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$719,000.00 2.67% 0 \$0.00 NA 0 \$0.00 1 \$229,900.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$719,000.00 2.67% 0 \$0.00 NA 0 \$0.00 3 \$931,650.00 3.46% 0 \$0.00 NA 0 \$0.00 4 \$931,650.00 3.46% 0 \$0.00 NA 0 \$0.00 2 \$314,251.86 1.17% 0 \$0.00 NA 0 \$0.00 1 \$2

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1	\$201,000.00	0.75%	\$0.00	NA 0	\$0.00	NA
1	\$188,650.00	0.7%	\$0.00	NA 0	\$0.00	NA
2	\$346,000.00	1.29%	\$0.00	NA 0	\$0.00	NA
1	\$222,000.00	0.83%	\$0.00	NA 0	\$0.00	NA
1	\$173,600.00	0.65%	\$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.82%	\$0.00	NA 0	\$0.00	NA
1	\$180,900.00	0.67%	\$0.00	NA 0	\$0.00	NA
3	\$606,600.00	2.25% (\$0.00	NA 0	\$0.00	NA
2	\$285,280.00	1.06% (\$0.00	NA 0	\$0.00	NA
1	\$281,547.22	1.05%	\$0.00	NA 0	\$0.00	NA
1	\$133,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
2	\$611,150.00	2.27% (\$0.00	NA 0	\$0.00	NA
1	\$201,500.00	0.75%	\$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
2	\$499,050.00	1.85% (\$0.00	NA 0	\$0.00	NA
1	\$197,400.00	0.73%	\$0.00	NA 0	\$0.00	NA
1	\$142,329.25	0.53%	\$0.00	NA 0	\$0.00	NA
1	\$147,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
1	\$349,539.10	1.3%	\$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.89%	\$0.00	NA 0	\$0.00	NA
	1 1 1 1 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$188,650.00 2 \$346,000.00 1 \$222,000.00 1 \$173,600.00 1 \$220,000.00 1 \$180,900.00 2 \$285,280.00 1 \$281,547.22 1 \$133,000.00 2 \$611,150.00 1 \$201,500.00 1 \$124,000.00 1 \$197,400.00 1 \$197,400.00 1 \$142,329.25 1 \$147,000.00 1 \$349,539.10	1 \$188,650.00 0.7% (2 \$346,000.00 1.29% (1 \$222,000.00 0.83% (1 \$173,600.00 0.65% (1 \$220,000.00 0.82% (1 \$180,900.00 0.67% (2 \$285,280.00 1.06% (1 \$133,000.00 0.49% (2 \$611,150.00 2.27% (1 \$124,000.00 0.46% (2 \$499,050.00 1.85% (1 \$197,400.00 0.73% (1 \$142,329.25 0.53% (1 \$147,000.00 0.55% (1 \$147,000.00 0.55% (1 \$147,000.00 0.55% (1 \$188,650.00 0.7% 0 \$0.00 2 \$346,000.00 1.29% 0 \$0.00 1 \$222,000.00 0.83% 0 \$0.00 1 \$173,600.00 0.65% 0 \$0.00 1 \$220,000.00 0.82% 0 \$0.00 1 \$180,900.00 0.67% 0 \$0.00 2 \$285,280.00 1.06% 0 \$0.00 1 \$281,547.22 1.05% 0 \$0.00 2 \$611,150.00 2.27% 0 \$0.00 2 \$611,150.00 2.27% 0 \$0.00 1 \$221,500.00 0.75% 0 \$0.00 1 \$249,050.00 1.85% 0 \$0.00 1 \$197,400.00 0.73% 0 \$0.00 1 \$142,329.25 0.53% 0 \$0.00 1 \$147,000.00 0.55% 0 \$0.00 1 \$349,539.10 1.3% 0 \$0.00	1 \$188,650.00 0.7% 0 \$0.00 NA 0 2 \$346,000.00 1.29% 0 \$0.00 NA 0 1 \$222,000.00 0.83% 0 \$0.00 NA 0 1 \$173,600.00 0.65% 0 \$0.00 NA 0 1 \$220,000.00 0.82% 0 \$0.00 NA 0 1 \$180,900.00 0.67% 0 \$0.00 NA 0 2 \$285,280.00 1.06% 0 \$0.00 NA 0 1 \$281,547.22 1.05% 0 \$0.00 NA 0 1 \$133,000.00 0.49% 0 \$0.00 NA 0 2 \$611,150.00 2.27% 0 \$0.00 NA 0 1 \$221,500.00 0.75% 0 \$0.00 NA 0 1 \$124,000.00 0.46% 0 \$0.00 NA 0 1 \$197,400.00 0.73% 0 \$0.00 NA 0 1 \$142,329.25 0.53% 0 \$0.00 NA 0 1 \$147,000.00 0.55% 0 \$0.00 NA 0 1 \$349,539.10 1.3% 0 \$0.00 NA 0 </td <td>1 \$188,650.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$346,000.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$180,900.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$606,600.00 2.25% 0 \$0.00 NA 0 \$0.00 4 \$281,547.22 1.05% 0 \$0.00 NA 0 \$0.00 5 \$281,547.22 1.05% 0 \$0.00 NA 0 \$0.00 6 \$133,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$197,400.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$142,329.25 0.53% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$349</td>	1 \$188,650.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$346,000.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$180,900.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$606,600.00 2.25% 0 \$0.00 NA 0 \$0.00 4 \$281,547.22 1.05% 0 \$0.00 NA 0 \$0.00 5 \$281,547.22 1.05% 0 \$0.00 NA 0 \$0.00 6 \$133,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$197,400.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$142,329.25 0.53% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$349

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	THE BANK OF MAINE	1	\$173,300.00	0.64%	0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$651,154.03	2.42%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,771,691.01	17.73%	0	\$0.00	NA 0 \$0.00	NA
Total		117	\$26,907,581.01	100%	0	\$0.00	0 \$0.00	
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59%	0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,239,150.00	38.01%	0	\$0.00	NA 0 \$0.00	NA
Total		12	\$3,260,577.72	100%	0	\$0.00	0 \$0.00	
31417CEX9	CONTINENTAL HOME LOANS INC	2	\$488,000.00	11.58%	0	\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92%	0	\$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$395,000.00	9.37%	0	\$0.00		NA
	INVESTORS BANK	1	\$360,000.00	8.54%	0	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$587,800.00	13.95%	0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$867,250.00	20.57%	0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$927,716.38	22%	0	\$0.00		NA
Total		15	\$4,215,106.73	100%	0	\$0.00	0 \$0.00	
					Ц			
31417CEY7	FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59%	0	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$391,647.18	13.49%	0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32%				NA
	Unavailable	4	\$888,233.56	30.6%	0	\$0.00	NA 0 \$0.00	NA

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Total		13	\$2,902,484.05	100%	0	\$0.00	0 \$0.00	
31417CEZ4	CASHCALL, INC	1	\$293,300.00	7.87%	0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK		*** *** ** * * * * * *	2.15~	_	40.00	77.1	
	MORTGAGE	1	\$117,450.00	3.15%	O	\$0.00	NA 0 \$0.00	NA
	COMPANY							
	CIT BANK, NATIONAL	1	\$222,095.54	5.96%	Λ	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1	Ψ222,073.34	3.70 %		Ψ0.00	11ΑΟ ΦΟ.ΟΟ	IIA
	CMG MORTGAGE,							
	INC	1	\$207,900.00	5.58%	0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST							
	CREDIT UNION OF	1	\$243,193.64	6.53%	0	\$0.00	NA 0 \$0.00	NA
	FLORIDA							
	CORNERSTONE	1	\$122,000.00	3.27%	Λ	\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	1	\$122,000.00	3.2170	U	\$0.00	NA 0 50.00	INA
	DUBUQUE BANK							
	AND TRUST	1	\$328,000.00	8.8%	0	\$0.00	NA 0 \$0.00	NA
	COMPANY							
	EVOLVE BANK &	2	\$412,241.45	11.07%	0	\$0.00	NA 0 \$0.00	NA
	TRUST		, , ,			,		
	HIWAY FEDERAL	1	\$171,577.18	4.61%	0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION							
	MASON-MCDUFFIE	1	¢100 500 00	5 0601	Λ	_ይ	NIA (0,00,00	NIA
	MORTGAGE CORPORATION	1	\$188,500.00	5.06%	U	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO							
	INVESTMENT	1	\$65,200.00	1.75%	n	\$0.00	NA 0 \$0.00	NA
	COMPANY	1	ψ03,200.00	1.75 /0		Ψ0.00	11/1 0 φ0.00	1 1/1 1
	PINNACLE CAPITAL							
	MORTGAGE	1	\$335,000.00	8.99%	0	\$0.00	NA 0 \$0.00	NA
	CORPORATION		. ,					
	TALMER BANK &	1	¢1.60.000.00	4.207	^	Φ0.00	NA 0 00 00	NT A
	TRUST	1	\$160,000.00	4.3%	U	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$858,803.73	23.06%	0	\$0.00	NA 0 \$0.00	NA
Total		19	\$3,725,261.54	100%	0	\$0.00	0 \$0.00	
	ABERDEEN PROVING							
31417CF26	GROUND FEDERAL	1	\$272,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION							
	ACACIA FEDERAL	1	\$417,000.00	0.28%	n	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK	1	Ψ-17,000.00	0.20 //		ψ0.00	11ΑΟ ΦΟ.ΟΟ	Т
	ALASKA USA							
	FEDERAL CREDIT	1	\$193,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
	UNION							
	ALTRA FEDERAL	1	\$217,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION	-	·					
		1	\$176,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
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AMERICAN BANK TRUST CO., INC						
AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,595,500.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$941,800.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$801,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$327,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$270,450.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$381,873.15	0.26% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$797,256.04	0.54% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$227,920.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$666,250.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$593,644.00	0.4% 0	\$0.00	NA 0 \$0.00	NA

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PARTNERSHIP				Ц					
CASHCALL, INC	36	\$11,639,458.04	7.93%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$716,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$323,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	11	\$4,208,455.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$394,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$555,101.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$673,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16%	0		NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

 							_		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33%	0	\$0.00	NA	С	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$524,750.00	0.36%	0	\$0.00	NA	C	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA	О	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25%	0	\$0.00	NA	С	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26%	0	\$0.00	NA	C	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	0	\$0.00	NA	С	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,360,400.00	0.93%	0	\$0.00	NA	C	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA
FIRST PLACE BANK	11	\$3,942,423.21	2.68%	0	\$0.00	NA	C	\$0.00	NA
FIRST REPUBLIC BANK	2	\$687,000.00	0.47%	0	\$0.00	NA	O	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	0	\$0.00	NA	С	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$273,366.63	0.19%	0	\$0.00	NA	O	\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
FREMONT BANK	14	\$4,445,452.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK,	7	\$1,882,182.00	1.28%	\wedge	\$0.00	NIA	\overline{C}	\$0.00	NA

NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$356,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0\$0.00	NA
HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$935,066.00	0.64%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	2	\$414,700.00	0.28%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$225,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$750,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$481,400.00	0.33%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	7	\$2,220,200.00	1.51%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$926,000.00	0.63%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	8	\$3,004,900.00	2.05%	0 \$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$217,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$175,000.00	0.12%	0 \$0.00	NA	\$0.00	NA

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MEMBERS MORTGAGE COMPANY INC	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$485,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$400,545.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	6	\$2,661,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00						\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

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

DAKOTA									
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,500.00	0.15%	0	\$0.00	NA	. (\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA	. (\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$288,500.00	0.2%	0	\$0.00	NA	. (\$0.00	NA
STATE BANK AND TRUST	3	\$1,212,250.00	0.83%	0	\$0.00	NA	.(\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$271,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA
STERLING SAVINGS BANK	1	\$306,446.96	0.21%	0	\$0.00	NA	. (\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA
SUMMIT CREDIT UNION	2	\$478,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA
SWBC MORTGAGE	2	\$468,873.00	0.32%	0	\$0.00	NA	(\$0.00	NA
THE PARK BANK	1	\$224,508.77	0.15%	П			-	\$0.00	NA
THINK MUTUAL BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	(\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA
UMPQUA BANK	2	\$570,500.00	0.39%	0	\$0.00	NA	C	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27%	0	\$0.00			\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8%	0	\$0.00	NA	. (\$0.00	N.A
UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA
VANDYK MORTGAGE	1	\$322,400.00	0.22%	0	\$0.00	NA	(\$0.00	NA

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	CORPORATION									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$44,098,100.25	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$146,842,890.51	100%	0	\$0.00		0	\$0.00	
31417CF34	AKT AMERICAN CAPITAL, INC	2	\$786,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,076,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$232,000.00	0.15%	0	\$0.00			\$0.00	NA
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$272,600.00	0.18%		\$0.00			\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0	\$0.00	NA	0	\$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	\$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34%	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC	30	\$9,925,664.57	6.54%	0 \$0.00	NA 0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$400,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$437,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$297,500.00	0.2%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$376,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$184,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$784,363.17	0.52%	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$184,900.00	0.12%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$394,202.00	0.26%	\$0.00		\$0.00	NA
DIME BANK	1	\$250,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27%	\$0.00	NA 0	\$0.00	NA
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EASTWOOD BANK	1	\$216,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$281,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$246,450.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,362,650.00	0.9%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$4,407,043.44	2.9% (\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23% (\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65% (\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$416,399.17	0.27%	\$0.00	NA 0 \$0.00	NA
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FREMONT BANK	29	\$8,893,712.52	5.86%	0	\$0.00	NA 0 \$0.00	NA
FULTON BANK,							
NATIONAL	9	\$2,320,230.00	1.53%	0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION							
GATEWAY BUSINESS	2	\$702,600,00	0.46%		\$0.00	NA 0 \$0.00	NI A
BANK	2	\$702,600.00	0.46%	U	\$0.00	NA 0 50.00	NA
GATEWAY FUNDING							
DIVERSIFIED	1	\$442,000.00	0.29%		\$0.00	NA 0 \$0.00	NA
MORTGAGE	1	\$442,000.00	0.2970	U	\$0.00	NA 0 50.00	INA
SERVICES							
GENISYS CREDIT	1	\$179,120.00	0.12%	n	\$0.00	NA 0 \$0.00	NA
UNION	1	\$179,120.00	0.12/0	U	\$0.00	11A 0 \$0.00	INA
GEO-CORP, INC	1	\$316,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$438,500.00	0.29%	0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT	1	¢100 000 00	0.120		\$0.00	NIA O CO OO	NT A
UNION	1	\$180,000.00	0.12%	U	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT	,	¢570.400.11	0.200		\$0.00	NIA O CO OO	NT A
UNION	2	\$578,499.11	0.38%	U	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$217,600.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE	1	¢225,000,00	0.150/		\$0.00	NIA O CO OO	NT A
BANK	1	\$235,000.00	0.15%	U	\$0.00	NA 0 \$0.00	NA
HOME LOAN	4	¢004 250 00	0.65%		\$0.00	NA 0 \$0.00	NT A
CENTER, INC	4	\$984,350.00	0.63%	U	\$0.00	NA 0 \$0.00	NA
HONOLULU	1	\$473,000.00	0.31%		\$0.00	NA 0 \$0.00	NA
HOMELOANS, INC	1	\$473,000.00	0.31%	U	\$0.00	NA 0 50.00	NA
I-C FEDERAL CREDIT	1	\$296,000.00	0.19%		\$0.00	NA 0 \$0.00	NA
UNION	1	\$290,000.00	0.1970	U	\$0.00	11A 0 \$0.00	INA
IBERIABANK							
MORTGAGE	1	\$183,920.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
COMPANY				Ц			
IBM SOUTHEAST							
EMPLOYEES	1	\$354,716.84	0.23%	0	\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT	_	φου .,, τοιο .	0.20 /	Ĭ	Ψ0.00		- 11 -
UNION				닏			
INVESTORS BANK	3	\$961,000.00	0.63%	0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH	2	\$640,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA
HOME LENDING, LLC		+010,00000		Ľ	7	- 12 2 7 2 2	
KINECTA FEDERAL	4	\$1,493,257.46	0.98%	0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION				Н	·		
LAKE REGION BANK	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
LAND /HOME							
FINANCIAL	2	\$602,500.00	0.4%	0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC				Ц			
LEADER BANK, N.A	7	\$2,138,750.00	1.41%	0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	1	\$227,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
COMPANY INC	1	•		H			
LENDUS, LLC	12	\$4,077,800.00	2.69%	0	\$0.00	NA 0 \$0.00	NA
		\$238,655.64	0.16%		\$0.00	NA 0 \$0.00	NA

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1	\$196,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,044,200.00	0.69%	0	\$0.00	NA	C	\$0.00	NA
1	\$394,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA
2	\$720,000.00	0.47%	0	\$0.00	NA	C	\$0.00	NA
1	\$309,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
2	\$499,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA
1	\$184,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
1	\$408,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA
2	\$431,180.00	0.28%	0	\$0.00	NA	C	\$0.00	NA
1	\$338,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA
1	\$261,890.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
1	\$301,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$281,286.16	0.19%	0	\$0.00	NA	О	\$0.00	NA
2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$318,000.00	$0.2\overline{1\%}$	0	\$0.00	NA	0	\$0.00	NA
4	\$1,810,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
2	\$476,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 2 1 2 1 1 1 2 1 1 2 1	1 \$198,000.00 1 \$218,000.00 4 \$1,044,200.00 1 \$394,000.00 2 \$720,000.00 1 \$309,000.00 2 \$499,000.00 1 \$184,500.00 1 \$408,000.00 1 \$338,000.00 1 \$261,890.00 1 \$281,286.16 2 \$470,000.00 1 \$318,000.00 2 \$476,000.00	1 \$198,000.00 0.13% 1 \$218,000.00 0.14% 4 \$1,044,200.00 0.69% 1 \$394,000.00 0.26% 2 \$720,000.00 0.47% 1 \$309,000.00 0.2% 2 \$499,000.00 0.33% 1 \$408,000.00 0.27% 2 \$431,180.00 0.28% 1 \$338,000.00 0.22% 1 \$261,890.00 0.17% 1 \$301,600.00 0.2% 1 \$281,286.16 0.19% 2 \$470,000.00 0.31% 4 \$1,810,800.00 1.19% 2 \$476,000.00 0.31%	1 \$198,000.00 0.13% 0 1 \$218,000.00 0.14% 0 4 \$1,044,200.00 0.69% 0 1 \$394,000.00 0.26% 0 2 \$720,000.00 0.47% 0 1 \$309,000.00 0.2% 0 2 \$499,000.00 0.33% 0 1 \$184,500.00 0.12% 0 1 \$408,000.00 0.27% 0 2 \$431,180.00 0.28% 0 1 \$338,000.00 0.22% 0 1 \$338,000.00 0.22% 0 1 \$301,600.00 0.17% 0 2 \$470,000.00 0.31% 0 2 \$470,000.00 0.31% 0 2 \$476,000.00 0.31% 0 2 \$476,000.00 0.31% 0	1 \$198,000.00 0.13% 0 \$0.00 1 \$218,000.00 0.14% 0 \$0.00 4 \$1,044,200.00 0.69% 0 \$0.00 1 \$394,000.00 0.26% 0 \$0.00 2 \$720,000.00 0.47% 0 \$0.00 1 \$309,000.00 0.2% 0 \$0.00 2 \$499,000.00 0.33% 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 1 \$408,000.00 0.27% 0 \$0.00 2 \$431,180.00 0.28% 0 \$0.00 1 \$338,000.00 0.22% 0 \$0.00 1 \$331,600.00 0.2% 0 \$0.00 1 \$281,286.16 0.19% 0 \$0.00 2 \$470,000.00 0.31% 0 \$0.00 2 \$470,000.00 0.21% 0 \$0.00 2 \$476,000.00 0.31% 0 \$0.00 2 \$476,000.00 0.31% 0 \$0.00	1 \$198,000.00 0.13% 0 \$0.00 NA 1 \$218,000.00 0.14% 0 \$0.00 NA 4 \$1,044,200.00 0.69% 0 \$0.00 NA 1 \$394,000.00 0.26% 0 \$0.00 NA 2 \$720,000.00 0.47% 0 \$0.00 NA 1 \$309,000.00 0.2% 0 \$0.00 NA 2 \$499,000.00 0.33% 0 \$0.00 NA 1 \$184,500.00 0.12% 0 \$0.00 NA 1 \$408,000.00 0.27% 0 \$0.00 NA 2 \$431,180.00 0.28% 0 \$0.00 NA 1 \$338,000.00 0.22% 0 \$0.00 NA 1 \$261,890.00 0.17% 0 \$0.00 NA 1 \$231,286.16 0.19% 0 \$0.00 NA 2 \$470,000.00 0.21% 0 \$0.00 NA 2 \$470,000.00 0.21% 0 \$0.00 NA 2 \$4476,000.00 0.31% 0 \$0.00 NA 2	1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$218,000.00 0.14% 0 \$0.00 NA 0 4 \$1,044,200.00 0.69% 0 \$0.00 NA 0 1 \$394,000.00 0.26% 0 \$0.00 NA 0 2 \$720,000.00 0.47% 0 \$0.00 NA 0 1 \$309,000.00 0.2% 0 \$0.00 NA 0 2 \$499,000.00 0.33% 0 \$0.00 NA 0 1 \$184,500.00 0.12% 0 \$0.00 NA 0 2 \$431,180.00 0.27% 0 \$0.00 NA 0 1 \$338,000.00 0.28% 0 \$0.00 NA 0 1 \$338,000.00 0.22% 0 \$0.00 NA 0 1 \$261,890.00 0.17% 0 \$0.00 NA 0 1 \$281,286.16 0.19% 0 \$0.00 NA 0 2 \$470,000.00 0.21% 0 \$0.00 NA 0 2 \$476,000.00 0.31% 0 \$0.00 NA 0 <td>1 \$198,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,044,200.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$720,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$408,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$431,180.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$331,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$281,286.16 0.19% 0 \$0.00 NA 0 \$0.00 2 \$4</td>	1 \$198,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,044,200.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$720,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$408,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$431,180.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$331,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$281,286.16 0.19% 0 \$0.00 NA 0 \$0.00 2 \$4

PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$292,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$182,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,389,315.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$248,774.70	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$184,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,079,900.00				0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,042,000.00				0 \$0.00	
	1	\$226,545.83	0.15%	0 \$0.00	NA	0 \$0.00	NA

STERLING SAVINGS BANK							
SUMMIT CREDIT UNION	1	\$177,550.00	0.12% 0	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	6	\$1,503,241.00	0.99% 0	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23% 0	\$0.00	NA	\$0.00	
THE MONEY SOURCE, INC	1	\$510,649.01	0.34% 0	\$0.00	NA (\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12% 0	\$0.00	NA (\$0.00	NA
TWINSTAR CREDIT UNION	1	\$409,395.99	0.27% 0	\$0.00		\$0.00	
UMPQUA BANK	6	\$1,823,910.00	1.2% 0	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$414,860.00	0.27% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,217,720.00	2.12% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17% 0	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$527,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,820,300.00	1.2% 0	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK INC	1	\$369,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
WAYNE BANK	1	\$218,000.00	0.14% 0	\$0.00	NAC	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91% 0	\$0.00	NA	\$0.00	NA
	1	\$227,250.00	0.15% 0	\$0.00	NA	\$0.00	NA

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	WORKERS CREDIT UNION									
	Unavailable	147	\$44,841,901.70	29.55%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$151,809,287.64	100%	0	\$0.00		0	\$0.00	
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08%	0				\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$625,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,622,476.96	0.65%	0	\$0.00	NA	0	\$0.00	NA

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BANKNEWPORT	3	\$662,000.00	0.26%	0	\$0.00	NA	0 \$	80.00	NA
BANNER BANK	1	\$315,100.00	0.13%	0	\$0.00	NA	0\$	80.00	NA
BAXTER CREDIT UNION	2	\$627,524.00	0.25%	0	\$0.00	NA	0 \$	80.00	NA
BAYCOAST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$	80.00	NA
BELLCO CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0\$	80.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0 \$	80.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27%	0	\$0.00	NA	0\$	80.00	NA
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0\$	80.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79%	0	\$0.00	NA	0 \$	80.00	NA
BUSEY BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0\$	80.00	NA
CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0\$	60.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,462,754.80	0.58%	0	\$0.00	NA	0 \$	80.00	NA
CASHCALL, INC	65	\$20,263,780.83	8.06%	0	\$0.00	NA	0 \$	80.00	NA
CASTLE COOKE MORTGAGE, LLC	4	\$955,200.00	0.38%	0	\$0.00	NA	0\$	80.00	NA
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0 \$	60.00	NA
CENTRAL BANK	2	\$535,200.00	0.21%	0	\$0.00	NA	0 \$	80.00	NA
CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32%	0	\$0.00	NA	0 \$	80.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0 \$	80.00	NA
CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44%	0	\$0.00	NA	0 \$	80.00	NA
CENTRUE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0 \$	00.00	NA
CHERRY CREEK MORTGAGE COMPANY	7	\$2,140,970.00	0.85%	0	\$0.00	NA	0 \$	60.00	NA
CMG MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0 \$	80.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$710,000.00	0.28%	0	\$0.00	NA	0\$	60.00	NA
COBALT MORTGAGE, INC	19	\$6,397,360.00	2.54%	0	\$0.00	NA	0\$	60.00	NA

FUNDING, LLC										
COMMUNITY NATIONAL BANK 1 S312,000.00 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 \$175,000.00 0.07% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	COMMUNITY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INC	MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK	· ·	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMPANY, INC 2 \$664,560.00 0.26% 0 \$0.00 NA 0		1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT 1 \$374,447.55 0.15% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$664,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMPANY, LTD 2 \$592,532.00 0.24% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY 1 \$198,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N ELEVATIONS CU 3 \$592,200.00 0.24% 0 \$0.00 NA 0 \$0.00 N FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK COMPANY FIRST COUNTY BANK FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N		2	\$592,532.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY	AND TRUST	10	\$3,166,710.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	COMMUNITY	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS &	DURANT BANK AND	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	ELEVATIONS CU	3	\$592,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE		1	·							
AND DISCOUNT BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST COUNTY BANK FIRST ENTERTAINMENT 1 \$238,341.97 0.09% 0 \$0.00 NA 0 \$0.00 N 0.27% 0 \$0.00 N 0.27% 0 \$0.00 N 0	I I	7	\$1,863,832.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY 2 \$684,000.00 0.27% 0 \$0.00 NA 0 \$0.00	AND DISCOUNT	1	\$238,341.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK & TRUST 3 \$646,769.86 0.26% 0 \$0.00 NA 0 \$0.00 N COMPANY OF SC FIRST CITIZENS 4 \$1,057,300.00 0.42% 0 \$0.00 NA 0 \$0.00 N FIRST COUNTY 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.00 N FIRST ENTERTAINMENT 1 \$10.00 N FIRST ENTERTAINMENT 1 \$100.00	MORTGAGE	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK NA 4 \$1,057,300.00 0.42% 0 \$0.00 NA 0 \$0.00 N FIRST COUNTY 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	BANK & TRUST	3	\$646,769.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	FIRST CITIZENS	4	\$1,057,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ENTERTAINMENT 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	I I	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CREDIT OTTOX		1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$445,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$620,720.00	0.25%	0	\$0.00	NA	C	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15%	0	\$0.00	NA	C	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$592,074.00	0.24%	0	\$0.00	NA	C	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$452,749.38					L	\$0.00	
	FIRST PLACE BANK	18	\$5,941,494.41	2.36%	0	\$0.00	NA	C	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4%	0	\$0.00	NA	C	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29%	0	\$0.00	NA	C	\$0.00	NA
	FREMONT BANK	45	\$11,917,509.07	4.74%	0	\$0.00	NA	C	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,926,768.00	0.77%	0	\$0.00			\$0.00	
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
	GEO-CORP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
	GREAT WESTERN BANK	3	\$611,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	0	\$0.00	NA	C	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$350,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
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D BANK 1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT 1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ERAL 1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
. 1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ΓE BANK 1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
L CREDIT 1	\$410,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	\$1,316,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
S BANK 2	\$612,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
Ξ 1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1 3	\$824,166.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NK OF 1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	\$2,158,399.18	0.86%	0	\$0.00	NA	0	\$0.00	NA
A BANK 1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
. 4	\$1,607,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CREDIT 3	\$754,510.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NK, N.A 9	\$2,856,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
')	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LC 14	\$6,184,400.00	2.46%	0	\$0.00		_		
3	\$813,574.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT 1 ERAL 1 N	CREDIT 1 \$218,500.00 ERAL 1 \$181,000.00 N 1 \$243,700.00 IT 1 \$376,000.00 IT 3376,000.00 ION 1 \$410,250.00 IK E BANK 1 \$124,000.00 IK E 1 \$256,000.00 IK E 1 \$256,000.00 IK E 1 \$256,000.00 IK E 1 \$1,316,500.00 IK E 1 \$1,316,500.00 IN E 1 \$182,500.00 IN E 1 \$182,500.00 IN E 1 \$225,000.00 IN E 1 \$225,000.00 IN E 2 13,600.00 IN E 1 \$213,600.00 IN E 2 1,158,399.18 IN E 1 \$1,607,500.00 IN E 1 \$1,607,500.00 IN E 1 \$1,507,500.00 IN E 1 \$1,507,500.	ERAL 1 \$181,000.00 0.09% ERAL 1 \$181,000.00 0.07% N 1 \$243,700.00 0.1% IT 1 \$376,000.00 0.15% ION	CREDIT 1 \$218,500.00 0.09% 0 ERAL 1 \$181,000.00 0.07% 0 N 1 \$243,700.00 0.1% 0 OT 1 \$376,000.00 0.15% 0 OT 1 \$376,000.00 0.15% 0 OT 1 \$410,250.00 0.16% 0 OT 2 \$184,000.00 0.07% 0 OT 2 \$184,000.00 0.16% 0 OT 3 \$224,000.00 0.16% 0 OT 4 \$1,316,500.00 0.52% 0 ONAL 6ABANK 2 \$612,200.00 0.24% 0 OT 5 \$182,500.00 0.07% 0 OT 6 \$182,500.00 0.07% 0 OT 7 \$213,600.00 0.33% 0 OT 8 \$213,600.00 0.08% 0 OT 9 \$213,600.00 0.09% 0 OT 9 \$	CREDIT 1 \$218,500.00 0.09% 0 \$0.00 ERAL 1 \$181,000.00 0.07% 0 \$0.00 N	CREDIT 1 \$218,500.00 0.09% 0 \$0.00 NA CRAL 1 \$181,000.00 0.07% 0 \$0.00 NA N	Serial S	Section 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK							
LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0 \$0.00) NA(0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$599,977.13	0.24%	0 \$0.00) NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MARQUETTE BANK	1	\$217,150.00	0.09%	0 \$0.00) NA	0\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$893,000.00	0.36%	0 \$0.00) NA(0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0 \$0.00) NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0 \$0.00) NA(0 \$0.00	NA
METRO CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00) NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00) NA(0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$280,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$256,000.00	0.1%	0 \$0.00		0.00	
MILFORD BANK, THE	1	\$203,400.00	0.08%	0 \$0.00) NA	0.00	NA
MLD MORTGAGE, INC	2	\$801,800.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$397,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	\$0.00) NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$239,669.34	0.1%	0 \$0.00) NA(0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	0 \$0.00) NA(0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	\$0.00) NA	\$0.00	NA

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$393,500.00	0.16% (\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17% (\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$243,288.00	0.1%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$261,200.00	0.1%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	\$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$444,601.70	0.18%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19% (\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46% (\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	\$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$406,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	4	\$949,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$389,250.00	0.15%	\$0.00	NA 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	\$0.00	NA 0	\$0.00	NA

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RENASANT BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$306,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	\$0.00	NA 0 \$0.00	N.A
ROYAL CREDIT UNION	2	\$569,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	0 \$0.00	NA 0 \$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04%	\$0.00	NA 0 \$0.00	N/
SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$410,109.87	0.16%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

UNION									
STATE BANK AND TRUST	7	\$2,324,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$328,300.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
STEARNS LENDING, INC	3	\$1,072,095.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17%	0	\$0.00	NA	C	\$0.00	NA
SWBC MORTGAGE	3	\$946,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA
TELCOM CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11%	0	\$0.00	NA	C	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,930.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE TRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$210,210.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	О	\$0.00	NA
UMPQUA BANK	9	\$2,501,117.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	3	\$707,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,054,300.00	0.42%	0	\$0.00	NA	C	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41%	0	\$0.00	NA	О	\$0.00	NA
	2	\$476,602.23	0.19%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	4	\$1,163,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$276,072.93	0.11% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56% 0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$179,120.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$251,550.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00		\$0.00	NA 0 \$0.00	NA
	Unavailable		\$81,704,848.15		\$0.00	NA 0 \$0.00	NA
Total		844	\$251,480,466.82	100% 0	\$0.00	0 \$0.00	
31417CF59	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$260,550.00		\$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$226,323.53		\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	1	\$288,400.00	3.55% 0	\$0.00	NA 0 \$0.00	NA

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	COMPANY							
	Unavailable	22	\$6,183,885.40	76.02%	0	\$0.00	NA 0 \$0.00	NA
Total		30	\$8,134,282.47	100%	0	\$0.00	0 \$0.00	
31417CF67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0	\$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$211,500.00	1.76%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$348,000.00	2.9%	0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$201,106.73	1.67%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$8,531,620.74	71.04%	0	\$0.00	NA 0 \$0.00	NA
Total		48	\$12,009,887.21	100%	0	\$0.00	0 \$0.00	
31417CF75	ACCESS NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	0	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$65,000.00	0.61%	0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0	\$0.00	NA 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST,	1	\$65,000.00	0.61%	0	\$0.00	NA 0 \$0.00	NA

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	IMORTGAGE.COM, INC	14	\$949,713.17	8.85%	90.	00 NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$141,694.00	1.32%	\$0.	00 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	23	\$1,427,019.85	13.3%	\$0.		
	Unavailable	18	\$1,299,609.87	12.11%	0 \$0.		
Total		160	\$10,728,265.89	100%	90.	00 0 0 0 0 0 0	
31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0 \$0.	00 NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	\$0.	00 NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	\$0.	00 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74%	\$0.	00 NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$1,178,967.09	6.87%	0 \$0.	00 NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00	4.98%	\$0.	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0 \$0.	00 NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$296,500.00	1.73%	\$0.	00 NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$254,000.00	1.48%	\$0.	00 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$191,500.00			00 NA 0 \$0.00	
	Unavailable	32	\$8,993,938.00	52.44%	1		
Total		64	\$17,149,597.45	100%	0 \$0.	00 0 \$0.00	
31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27%	0 \$0.	00 NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	\$0.	00 NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	\$0.	00 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	\$0.	00 NA 0 \$0.00	NA
		1	\$167,300.00	1.66%	\$0.	00 NA 0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	NETWORK FUNDING, L.P	2	\$408,173.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,747,999.75	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,074,445.77	100%	0	\$0.00		0	\$0.00	
31417CFA8	ALPINE BANK & TRUST CO	2	\$446,049.77	12.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,463.29	7.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$153,904.70	4.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,692,283.62	100%	0	\$0.00		0	\$0.00	
31417CFB6		1	\$121,989.42	6.56%	0	\$0.00	NA	0	\$0.00	NA

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	ASSOCIATED BANK, NA								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0	\$0.00) NA	0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0	\$0.00	NA	0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0	\$0.00	NA	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$191,966.75	10.32%	0	\$0.00		0 \$0.00	
	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0	\$0.00	NA	0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0	\$0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67%	0	\$0.00		0 \$0.00	
	Unavailable	1	\$182,000.00	9.77%	0	\$0.00		0 \$0.00	
Total		16	\$1,860,286.68	100%	0	\$0.00		0 \$0.00	
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03%	0	\$0.00) NA	0 \$0.00	NA
_	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63%	0	\$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$366,250.00	7.69%	0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18%	0	\$0.00	NA	0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57%	0	\$0.00	NA	0 \$0.00	NA

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	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22% 0	\$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47% 0	\$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16% 0	\$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$156,300.00	3.28% 0	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	4	\$857,553.45	17.99% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$215,855.00	4.53% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$487,000.00	10.21% 0	\$0.00	NA 0 \$0.00	NA
Total		22	\$4,765,740.53	100% 0	\$0.00	0 \$0.00	
31417CFD2	BANNER BANK	1	\$297,000.00		\$0.00	NA 0 \$0.00	NA
<u> </u>	COLE TAYLOR BANK	1	\$116,011.92	1.21% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9% 0	\$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$323,000.00	3.36% 0	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$310,800.00	3.24% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$852,235.09	8.88% 0	\$0.00	NA 0 \$0.00	NA

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	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	23	\$3,794,250.88	39.52% 0	\$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$745,709.00	7.77% 0	\$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$194,000.00	2.02% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$354,391.32	3.69% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$895,200.00	9.33% 0	\$0.00	NA 0 \$0.00	NA
Total		54	\$9,600,817.65	100% 0	\$0.00	0 \$0.00	
31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$177,000.00	3.99% 0	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08% 0	\$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18% 0	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$411,786.00	9.29% 0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$190,000.00	4.29% 0	\$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53% 0	\$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87% 0	\$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49% 0	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$471,805.00	10.65% 0	\$0.00	NA 0 \$0.00	NA
Γ		1	\$220,000.00	4.96% 0	\$0.00	NA 0 \$0.00	NA

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	STANFORD FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0	\$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$308,247.04	6.95%	0	\$0.00	NA 0 \$0.00	NA
Total		23	\$4,432,073.68	100%	0	\$0.00	0 \$0.00	
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31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09%	0	\$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%	Î	\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$339,183.00	9.18%	0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,102.00	3.55%	0	\$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$113,059.00	3.06%	0	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$385,059.17	10.42%	0	\$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$149,148.58	4.04%	0	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51%	0	\$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	2	\$309,723.00	8.38%	0	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11%	0	\$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$478,808.00	12.96%	0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	3	\$360,045.00	9.74%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$632,066.91	17.1%	0	\$0.00	NA 0 \$0.00	NA
Total		26	\$3,695,099.08	100%	0	\$0.00	0 \$0.00	
31417CFG5	DENVER MORTGAGE COMPANY, INC	2	\$271,467.61	20.68%	0	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	0	\$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,687.00	9.73%	0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0	\$0.00	NA 0 \$0.00	NA

, , ,	NORTHERN OHIO		<u> </u>						
	INVESTMENT COMPANY	3	\$325,062.14	24.76%	0	\$0.00	NA	0 \$0.00	NA
	RANLIFE, INC	1	\$137,259.00	10.45%	0	\$0.00	NA	0 \$0.00	NA
	SAHARA MORTGAGE	1	\$172,640.00	13.15%	0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$66,860.89	5.09%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$82,589.36	6.29%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,312,889.52	100%	0	\$0.00		0 \$0.00	
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$502,700.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%	0	\$0.00		0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
		1	\$187,500.00	0.12%	0	\$0.00	NA	0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION									
AMERICAN SAVINGS BANK, F.S.B	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,344,420.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$1,452,309.52	0.97%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HOPE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$271,598.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$443,973.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	3	\$765,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

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ANCIAL 3	\$601,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA
UTIONS, W 5 UNDING	\$1,543,750.00	1.03%	0	\$0.00	NA	O	\$0.00	NA
TRUST HE 1	\$417,000.00	0.28%	0	\$0.00	NA	O	\$0.00	NA
3	\$974,570.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
VE NGS 1	\$180,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
IMITED P	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
N BANK 2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NC 17	\$6,727,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
NK 1	\$211,603.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
NK OF 1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$466,800.00	0.31%	0	\$0.00	NA	O	\$0.00	NA
BANK 1	\$218,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
IANCIAL 1	\$179,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
ATE 1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INC 4	\$1,108,241.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
EAST ST 1	\$184,001.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
L BANK A	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST ON OF 1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
. 1 C	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANK 1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ON 2	\$370,085.00	0.25%	0	\$0.00	NA	O	\$0.00	NA
ON OF 1	\$217,000.00	0.14%	0	\$0.00	NA	O	\$0.00	NA
	ON	DN 3 \$601,000.00 UTIONS, W 5 \$1,543,750.00 UNDING TRUST 1 \$417,000.00 E 3 \$974,570.00 VE 3 \$180,000.00 NC 17 \$6,727,800.00 NK 1 \$211,603.05 NK OF 1 \$360,000.00 E 3 \$179,000.00 E 4 \$1,108,241.00 E 5 5 5 E 5 5 5 E 6 5 E 7 \$184,001.97 E 8 \$213,750.00 E 8 \$211,000.00 E 9 \$213,750.00 E 1 \$211,000.00 E 1 \$234,500.00 E 2 Second S	Section Sect	Solutions Solu	Second S	Solution Solution	Section Sect	

DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46%	\$0.00	NA 0 \$0.00) NA
DIME BANK	2	\$558,000.00	0.37%	\$0.00	NA 0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8					
DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51%	\$0.00	NA 0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$211,130.00	0.14%	\$0.00	NA 0 \$0.00) NA
F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21%	\$0.00	NA 0 \$0.00) NA
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
FARMERS STATE BANK	1	\$195,173.87	0.13%	\$0.00	NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12%	\$0.00	NA 0 \$0.00) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12%	\$0.00	NA 0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76%	\$0.00	NA 0 \$0.00) NA
FIRST BANK OF WYOMING	1	\$183,600.00	0.12%	\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	Y 1	\$208,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
FIRST COUNTY BANK	1	\$353,451.52	0.23%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF LOUISIA	NA 1	\$180,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$208,000.00	0.14% (\$0.00	NA 0 \$0.00) NA
FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	\$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$642,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$2,552,843.73	1.7%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$914,000.00	0.61%			
FLORIDA CREDIT UNION	1	\$308,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$5,464,713.00	3.63%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16%			
GREAT WESTERN BANK	3	\$703,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$302,477.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	8	\$1,959,500.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$268,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%			
IBERIABANK MORTGAGE	2	\$441,500.00	0.29%	\$0.00	NA 0 \$0.00	NA

COMPANY									
IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	3	\$920,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$245,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	3	\$615,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
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3	\$1,251,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
3	\$653,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$223,014.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$533,563.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$252,945.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
21	\$6,561,486.16	4.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
3	\$637,584.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
3	\$822,285.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$653,100.00 1 \$223,014.90 1 \$333,000.00 1 \$417,000.00 2 \$372,000.00 2 \$533,563.26 1 \$224,000.00 1 \$305,000.00 1 \$252,945.00 21 \$6,561,486.16 1 \$250,400.00 1 \$206,250.00 3 \$637,584.75 3 \$822,285.35 1 \$257,500.00 1 \$181,000.00 1 \$181,000.00 1 \$180,380.00 1 \$300,000.00	3 \$653,100.00 0.43% 1 \$223,014.90 0.15% 1 \$333,000.00 0.22% 1 \$417,000.00 0.28% 2 \$372,000.00 0.25% 2 \$533,563.26 0.35% 1 \$224,000.00 0.15% 1 \$305,000.00 0.2% 1 \$252,945.00 0.17% 21 \$6,561,486.16 4.36% 1 \$250,400.00 0.17% 1 \$206,250.00 0.14% 3 \$637,584.75 0.42% 3 \$822,285.35 0.55% 1 \$250,000.00 0.17% 1 \$250,000.00 0.17% 1 \$181,000.00 0.12% 1 \$300,000.00 0.2%	3 \$653,100.00 0.43% 0 1 \$223,014.90 0.15% 0 1 \$333,000.00 0.22% 0 1 \$417,000.00 0.28% 0 2 \$372,000.00 0.25% 0 2 \$533,563.26 0.35% 0 1 \$224,000.00 0.15% 0 1 \$305,000.00 0.2% 0 1 \$252,945.00 0.17% 0 21 \$6,561,486.16 4.36% 0 21 \$6,561,486.16 4.36% 0 21 \$250,400.00 0.17% 0 3 \$637,584.75 0.42% 0 3 \$822,285.35 0.55% 0 1 \$257,500.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$181,000.00 0.17% 0 1 \$181,000.00 0.12% 0 1 \$180,380.00 0.12% 0	3 \$653,100.00 0.43% 0 \$0.00 1 \$223,014.90 0.15% 0 \$0.00 1 \$333,000.00 0.22% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$372,000.00 0.25% 0 \$0.00 2 \$533,563.26 0.35% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$305,000.00 0.2% 0 \$0.00 1 \$252,945.00 0.17% 0 \$0.00 2 \$6,561,486.16 4.36% 0 \$0.00 1 \$250,400.00 0.17% 0 \$0.00 1 \$250,400.00 0.17% 0 \$0.00 3 \$637,584.75 0.42% 0 \$0.00 1 \$257,500.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 1 \$180,380.00 0.12% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00	3 \$653,100.00 0.43% 0 \$0.00 NA 1 \$223,014.90 0.15% 0 \$0.00 NA 1 \$333,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 2 \$372,000.00 0.25% 0 \$0.00 NA 2 \$533,563.26 0.35% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 1 \$252,945.00 0.17% 0 \$0.00 NA 1 \$252,945.00 0.17% 0 \$0.00 NA 1 \$250,400.00 0.17% 0 \$0.00 NA 1 \$250,400.00 0.17% 0 \$0.00 NA 1 \$250,550.00 0.14% 0 \$0.00 NA 1 \$250,550.00 0.14% 0 \$0.00 NA 1 \$257,500.00 0.17% 0 \$0.00 NA 1 \$257,500.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA	3 \$653,100.00 0.43% 0 \$0.00 NA 0 1 \$223,014.90 0.15% 0 \$0.00 NA 0 1 \$333,000.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 2 \$372,000.00 0.25% 0 \$0.00 NA 0 2 \$533,563.26 0.35% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 1 \$305,000.00 0.2% 0 \$0.00 NA 0 1 \$252,945.00 0.17% 0 \$0.00 NA 0 1 \$250,400.00 0.17% 0 \$0.00 NA 0 1 \$266,250.00 0.14% 0 \$0.00 NA 0 3 \$637,584.75 0.42% 0 \$0.00 NA 0 1 \$257,500.00 0.17% 0 \$0.00 NA 0 1 \$257,500.00 0.17% 0 \$0.00 NA 0 1 \$257,500.00 0.17% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$257,500.00 0.17% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$181,000.00 0.12% 0 \$0.00 NA 0 1 \$180,380.00 0.12% 0 \$0.00 NA 0	3 \$653,100.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$223,014.90 0.15% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$372,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$533,563.26 0.35% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$252,945.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$206,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$250,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$255,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,380.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00

			-						
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$626,574.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	2	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1 1									

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	1	\$350,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$210,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	·	0.42%			0 \$0.00	NA
<u> </u>	UNITY BANK	1	\$189,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	\$0.00	NA (0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$207,101.78	0.14%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	\$0.00	NA	0 \$0.00	NA
<u> </u>	WEST GATE BANK	1	\$202,114.53	0.13%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12	0.15%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$224,008.69	0.15% 0	\$0.00		0 \$0.00	NA
	Unavailable	114	\$30,277,182.13	20.11%	0 \$0.00	NA	0 \$0.00	NA
Total		579	\$150,454,755.40	100%	\$0.00		0 \$0.00	
1.417.0000	AMERICAN	<u> </u>	\$101.200.00	0.550()	¢0.00	DIA (2 42 00	
1417CFJ9	AMERICAN INTERNET MORTGAGE, INC	1 	\$101,300.00	8.55% 0	\$0.00	NAI	0 \$0.00	NA

	DBA AIMLOAN.COM				L	1	. 1		
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00	NAC	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00	NA C	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72%	0	\$0.00	NA C	\$0.00) NA
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43		Ш			\$0.00	
	Unavailable	6	\$597,400.00	1	-			\$0.00	
Total		12	\$1,185,457.43	100%	0	\$0.00	0	\$0.00	
31417CFK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00	NAC	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00	NAC	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	6.22%	0	\$0.00	NAC	0\$0.00	NA
	FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0	\$0.00	NAC	\$0.00	NA
	Unavailable	8	\$926,850.00	50.11%	0	\$0.00	NAC	\$0.00	NA
Total		16	\$1,849,325.00	100%	0	\$0.00	0	\$0.00	
31417CFL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0	\$0.00	NA (0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	0	\$0.00	NAC	\$0.00) NA
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	0	\$0.00	NA C	\$0.00) NA
	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	0	\$0.00	NAC	\$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	0	\$0.00		\$0.00	
	Unavailable	13	\$1,792,680.00		$\boldsymbol{\tau}$	1 1		\$0.00	1
Total		26	\$3,555,824.75	100%	0	\$0.00	0	\$0.00	
31417CFM2		3	\$184,000.00	13.62%	0	\$0.00	NA (\$0.00) NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$65,590.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$506,800.00	37.52%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,350,548.00	100%	0	\$0.00		0	\$0.00	
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$101,500.00	0.98%	0	\$0.00			\$0.00	NA
	PULTE MORTGAGE,	2	\$185,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA

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	L.L.C									
	STAR FINANCIAL GROUP, INC	3	\$303,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,649,539.46	45.01%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,326,769.08	100%	0	\$0.00		0	\$0.00	
31417CFP5	AMERICAN INTERNET MORTGAGE, INC	4	\$456,900.00	4.83%	0	\$0.00	NA	. 0	\$0.00	NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94%	0	\$0.00	NA	.0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$233,839.12	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$120,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$110,500.00			·	NA	0	\$0.00	NA
	Unavailable	47					NA	-	\$0.00	NA
Total		81	\$9,464,218.68	100%	0	\$0.00		0	\$0.00	
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53%	0	\$0.00	NA	.0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$126,219.55	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$260,700.00	1.22%	0	\$0.00			\$0.00	NA
		1	\$147,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

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	NETWORK FUNDING, L.P							
	PULTE MORTGAGE, L.L.C	2	\$258,960.00	1.21%	0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$407,500.00	1.9%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$10,280,298.05	47.94%	0	\$0.00	NA 0 \$0.00	NA
Total		157	\$21,442,344.98	100%	0	\$0.00	0 \$0.00	
31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC	12	\$1,954,064.92	11.52%	0	\$0.00	NA 0 \$0.00	NA
		2	\$304,750.00	1.8%	0	\$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	3	\$465,200.00	2.74%	0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$328,258.00	1.94%	0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$153,600.00		4	\$0.00		NA
	Unavailable	62	\$10,056,417.99	59.28%	_	\$0.00	NA 0 \$0.00	NA
Total		105	\$16,962,973.39	100%	0	\$0.00	0 \$0.00	
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%		\$0.00		NA
	CITIMORTGAGE, INC	2	\$152,248.75	2.09%	0	\$0.00	NA 0 \$0.00	NA

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	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$58,800.00	0.81%	0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$63,690.00	0.88%	0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$40,000.00	0.55%	0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$377,900.00	5.2%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA 0 \$0.00	NA
Total		109	\$7,273,362.72	100%	_	\$0.00	0 \$0.00	
			. , ,			·		
31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$85,660.78	3.25%	0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	0	\$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$105,000.00	3.99%	0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$195,000.00	7.4%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$566,067.48	21.51%	0	\$0.00	NA 0 \$0.00	NA
Total		27	\$2,633,455.65	100%	0	\$0.00	0 \$0.00	
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$717,193.89	46.9%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	13	\$1,529,006.74		-			0 \$0.00	11/1
			+			7 0 0 0		1	
31417CFV2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92%	0	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$240,701.56	14.81%	0	\$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$562,459.28	34.6%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,625,578.64	100%	0	\$0.00	(0 \$0.00	
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$172,626.26	11.61%	0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00		0 \$0.00	NA
	Unavailable	5	\$814,331.90					0 \$0.00	NA
Total		9	\$1,486,558.16	100%	0	\$0.00	(0 \$0.00	
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$60,936.26	1.72%	0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00	NA	0 \$0.00	NA
		13	\$802,367.03	22.61%	0	\$0.00	NA	0.00	NA

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	FIRST NATIONAL BANK OF OMAHA						
	HOCKING VALLEY BANK	1	\$40,762.61	1.15% 0	\$0.00	NA 0 \$0.0	00 NA
	IMORTGAGE.COM, INC	1	\$75,000.00	2.11% 0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	15	\$962,846.38	27.12% 0	\$0.00	NA 0 \$0.0	00 NA
Total		60			1	 	-
31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$481,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4% 0	\$0.00	NA 0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41% 0	\$0.00	NA 0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00		·		
	AMERICAN BANK	1	\$204,800.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$606,000.00	0.24% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29% 0	\$0.00	NA 0 \$0.0	00 NA
	ANCHORBANK FSB	4	\$991,000.00	0.39% 0	\$0.00	NA 0 \$0.0	00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00				
	ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96% 0	\$0.00	NA 0 \$0.0	00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00 NA

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AURORA FINANCIAL GROUP INC	1	\$393,100.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	\$0.00	NA 0 \$0.0	0 NA
BANK MUTUAL	1	\$218,772.59	0.09%	\$0.00	NA 0 \$0.0	0 NA
BANK OF HAWAII	2	\$665,000.00	0.26%	\$0.00	NA 0 \$0.0	0 NA
BANK OF HOPE	1	\$239,322.52	0.09%	\$0.00	NA 0 \$0.0	0 NA
BANK OF LANCASTER	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
BANK OF THE WEST	3	\$1,031,507.24	0.41%	\$0.00	NA 0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
BANKNEWPORT	1	\$384,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
BAXTER CREDIT UNION	2	\$737,000.00	0.29%	\$0.00	NA 0 \$0.0	0 NA
BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	\$0.00	NA 0 \$0.0	0 NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	\$0.00	NA 0 \$0.0	0 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66%	\$0.00	NA 0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42%	\$0.00	NA 0 \$0.0	0 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46%	\$0.00	NA 0 \$0.0	0 NA
CARROLLTON BANK	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
CASHCALL, INC	46	\$15,585,429.37	6.15%	\$0.00	NA 0 \$0.0	0 NA
CASTLE COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49%	\$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	\$0.00	NA 0 \$0.0	0 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA
	2	\$514,000.00	0.2%	\$0.00	NA 0 \$0.0	0 NA

CENTRAL PACIFIC BANK									
CENTRAL STATE BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$243,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$217,356.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$602,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	12	\$4,281,380.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00						\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	4	\$984,277.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25%	0	\$0.00	NA	o	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	1	\$192,000.00	0.08%	O	\$0.00	NA	0	\$0.00	NA

BANK								
FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56%	0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,328,175.00	0.52%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00	NA (\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00	NA (\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	2	\$551,800.00	0.22%	0	\$0.00	NA (\$0.00	NA
GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA (\$0.00	NA
	1	\$298,000.00	0.12%	0	\$0.00	NA (\$0.00	NA

GFI MORTGAGE BANKERS, INC							
GREAT WESTERN BANK	2	\$426,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$525,428.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%			0 \$0.00	
HOME LOAN CENTER, INC	9	\$3,048,200.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$486,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,388,100.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	15	\$5,247,300.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%			0 \$0.00	
LENDUS, LLC	21	\$7,041,165.44	2.78%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%			0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$194,931.06	0.08%	0 \$0.00	NA	0 \$0.00	NA

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MACHIAS SAVINGS BANK									
MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$799,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

OAK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	3	\$812,000.00	0.32%			NA 0	\$0.00	NA
OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0	\$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	0	\$0.00		\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$252,800.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0	\$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	4	\$1,042,219.00	0.41%	0	\$0.00	NA 0	\$0.00	NA
PIONEER BANK	2	\$490,583.22	0.19%	0	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$367,500.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$408,100.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0	\$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00	NA 0	\$0.00	NA
	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$416,898.46	0.16% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$342,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$428,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$256,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$647,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	5	\$1,575,304.50	0.62% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$697,415.97	0.28% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$255,520.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

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MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	8	\$2,376,155.18	0.94%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$224,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$212,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	5	\$1,160,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,035,123.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$864,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$566,346.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56% 0	\$0.00		
L	WESTBURY BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00				
L	YOLO FEDERAL CREDIT UNION	1	\$192,000.00		·		
	Unavailable	195	\$58,628,617.08	23.14% 0	\$0.00	NA 0 \$0.00	NA
Total		841	\$253,550,913.94	100% 0	\$0.00	0 \$0.00	
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
L	ANCHORBANK FSB	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3					
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
L	BANK MUTUAL	1	\$411,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
L	BANK OF HOPE	1	\$415,822.88	0.42% 0	\$0.00	NA 0 \$0.00	NA
Γ	BANK OF NEW ORLEANS	1	\$417,000.00				

BANK OF THE WEST	1	\$229,668.61	0.23%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$239,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$315,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$190,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	23	\$8,033,482.07	8.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$645,779.00	0.65%			NA
CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$245,250.00	0.25%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$2,637,520.00	2.65%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$307,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96% 0	\$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62%	\$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$410,160.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$873,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$2,404,979.98	2.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$827,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	14	\$4,068,953.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00						\$0.00	
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	0	\$0.00			\$0.00	
HOME LOAN CENTER, INC	2	\$574,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	3	\$897,938.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24%					\$0.00	
JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,169,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

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LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	4	\$1,507,500.00	1.51%	0 \$0.00	NA (\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$284,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	12	\$5,001,700.00	5.02%	0 \$0.00	NA (\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33%	0 \$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	0 \$0.00		\$0.00	NA
MAX CREDIT UNION	1	\$238,000.00	0.24%	0 \$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$183,100.00	0.18%	0 \$0.00	NA (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0 \$0.00) NA(\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$236,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21%	0 \$0.00	NA(\$0.00	NA
MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$382,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MORTGAGE	1	\$179,000.00	0.18%	0 \$0.00	NA	\$0.00	

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OCEANFIRST BANK	2	\$442,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,469,000.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$521,727.21	0.52%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT	2	\$438,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$339,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$282,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$653,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$499,250.00	0.5%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$677,900.00	0.68%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	\$0.00	NA 0 \$0.00	NA

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	STATE EMPLOYEES CREDIT UNION OF	2	\$724,880.00	0.73%	\$0.00	NA 0 \$0.00	NA
	MARYLAND, INC STEARNS LENDING, INC	2	\$447,533.66	0.45%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$196,365.76	0.2%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$202,876.42	0.2%	0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$693,700.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$593,400.00	0.6%	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$27,241,184.79	27.33%	0 \$0.00	NA 0 \$0.00	NA
Total		326	\$99,625,861.99	100%	90.00	0 \$0.00	
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL 1 \$271,308.53 0.36% 0 \$0.00 NA 0 \$0.00 N RESOURCES, INC AMERICAN FIRST CREDIT UNION 1 \$325,020.47 0.43% 0 \$0.00 NA 0 \$0.00 N AMERICAN PORTFOLIO 1 \$375,000.00 0.5% 0 \$0.00 NA 0 \$0.00 N MORTGAGE CORP AMERIFIRST FINANCIAL 1 \$136,500.00 0.18% 0 \$0.00 NA 0 \$0.00 N CORPORATION AMERICAN MORTGAGE 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N AMERITRUST MORTGAGE 1 \$289,600.00 0.38% 0 \$0.00 NA 0 \$0.00 N ARIZONA STATE CREDIT UNION 21 \$4,044,101.70 5.34% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 1 \$244,000.00 0.32% 0 \$0.00 NA 0 \$0.00 N BANK OF THE CASCADES 5 \$1,041,345.25 1.38% 0 \$0.00 NA 0 \$0.00 N BANK OF THE 5 \$1,041,345.25 1.38% 0 \$0.00 NA 0 \$0.00 N BANK OF THE 5 \$1,041,345.25 1.38% 0 \$0.00 NA 0 \$0.00 N BANK OF THE 5 \$1,041,345.25 1.38% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 1 \$238,208.50 0.31% 0 \$0.00 NA 0 \$0.00 N BANK OF THE 5 \$1,041,345.25 1.38% 0 \$0.00 NA 0 \$0.00 N BANK OF THE 5 \$1,041,345.25 1.38% 0 \$0.00 NA 0 \$0.00 N BANK OF THE 5 \$1,041,345.25 1.38% 0 \$0.00 NA 0 \$0.00 N BANTER CREDIT UNION 3 \$708,748.42 0.94% 0 \$0.00 NA 0 \$0.00 N BROKER SOLUTIONS, INC. DBA NEW 12 \$3.278,264.27 4.33% 0 \$0.00 NA 0 \$0.00 N CARNEGE MORTGAGE, LLC 1 \$157,587.44 0.21% 0 \$0.00 NA 0 \$0.00 N CASTLE COOKE 1 \$259,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N CASTLE COOKE 1 \$259,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N CENTENNIAL 1 \$130,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N CENTENNIAL 1 \$130,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N										
FEDERAL CREDIT 2 \$3385,818.02 0.51% 0 \$0.00 NA 0 \$		CREDIT 1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL 1 \$271,308.53 0.36% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	FEDERAL		\$385,818.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	FINANCIA	AL 1	\$271,308.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
PORTFOLIO 1 \$375,000.00 0.5% 0 \$0.00 NA 0 \$0.00			\$325,020.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL CORPORATION \$136,500.00 0.18% 0 \$0.00 NA 0\$0.00	PORTFOL	IO 1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 \$99,500.00 0.13% 0 \$0.00 NA 0	FINANCIA	AL 1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORPORATION S289,600.00 0.38% 0 \$0.00 NA 0 \$0.00 NA	MORTGA	GE 1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ASSOCIATED BANK, NA I \$192,000.00 0.25%0 \$0.00 NA 0	MORTGA	GE 1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NA		1 71	\$4,044,101.70	5.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES 5 \$1,041,345.25 1.38% 0 \$0.00 NA 0 \$0.0		TED BANK, 1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CASCADES S	BANK OF	HAWAII 1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT 4 \$981,338.33 1.3% 0 \$0.00 NA 0 \$0.00 N		1 7	\$1,041,345.25	1.38%	0	\$0.00	NA	0	\$0.00	NA
UNION	BANNER	BANK 1	\$238,208.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES 3 \$708,748.42 0.94% 0 \$0.00 NA 0 \$0.00		CREDIT 4	\$981,338.33	1.3%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE COOKE MORTGAGE, LLC CENTENNIAL STORONO SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 12 \$3,278,264.27 4.33% 0 \$0.00 NA 0 \$0.00	BLACKHA	AWK BANK 1	\$88,752.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
INC. DBA NEW AMERICAN FUNDING BUSEY BANK 1 \$277,500.00 0.37% 0 \$0.00 NA 0 \$0.00 N CARNEGIE 1 \$157,587.44 0.21% 0 \$0.00 NA 0 \$0.00 N CASHCALL, INC 6 \$1,456,175.95 1.92% 0 \$0.00 NA 0 \$0.00 N CASTLE COOKE 1 \$259,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N CENTENNIAL 1 \$130,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N		- 3	\$708,748.42	0.94%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC 1 \$157,587.44 0.21% 0 \$0.00 NA 0 \$0.00 N CASHCALL, INC 6 \$1,456,175.95 1.92% 0 \$0.00 NA 0 \$0.00 N CASTLE COOKE MORTGAGE, LLC 1 \$259,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N CENTENNIAL 1 \$130,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N	INC. DBA	NEW 12	\$3,278,264.27	4.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, LLC CASHCALL, INC 6 \$1,456,175.95 1.92% 0 \$0.00 NA 0 \$0.00 N CASTLE COOKE MORTGAGE, LLC 1 \$259,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N CENTENNIAL 1 \$130,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N	BUSEY BA	ANK 1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE 1 \$259,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N CENTENNIAL 1 \$130,500,00 0.17% 0 \$0.00 NA 0 \$0.00 N			\$157,587.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, LLC	CASHCAL	L, INC 6	\$1,456,175.95	1.92%	0	\$0.00	NA	0	\$0.00	NA
-1	MORTGAG	GE, LLC	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LENDING, LLC	LENDING	, LLC	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, 22 \$5,751,483.89 7.6% 0 \$0.00 NA 0 \$0.00 N		RTGAGE, 22	\$5,751,483.89	7.6%	0	\$0.00	NA	0	\$0.00	NA

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COBALT MORTGAGE, INC	2	\$605,300.00	0.8%	0	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$433,866.34	0.57%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$119,877.03	0.16%	0	\$0.00	NA (\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$220,895.24	0.29%	0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$337,544.71	0.45%	0	\$0.00	NA(\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$310,600.87	0.41%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$766,863.28	1.01%	0	\$0.00	NA (\$0.00	NA
FREMONT BANK	5	\$1,220,121.00	1.61%	0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
GFS CAPITAL HOLDINGS	5	\$1,318,268.04	1.74%	0	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18%	0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81%	0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$102,100.00	0.13%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63%	0	\$0.00	NA	\$0.00	NA
HERITAGE COMMUNITY	1	\$350,800.00	0.46%	0	\$0.00	NAC	\$0.00	NA

CREDIT UNION				Ш				
HOME FINANCING CENTER INC	1	\$316,073.67	0.42%	0	\$0.00	NA 0 5		NA
HOME STATE BANK	2	\$539,000.00	0.71%	0	\$0.00	NA 0 5	00.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	2	\$402,388.44	0.53%	0	\$0.00	NA 0 5	80.00	NA
ICON CREDIT UNION	1	\$332,600.00	0.44%			NA 0 5		NA
INDEPENDENT BANK	1	\$87,100.00	0.12%			NA 0 5		NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%			NA 0		NA
KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	0	\$0.00	NA 0		NA
MAGNA BANK	1	\$153,288.52	0.2%	0	\$0.00	NA 0	0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52%	0	\$0.00	NA 0		NA
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	0	\$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,065,900.00	1.41%	0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,600.00	0.23%	0	\$0.00	NA 0	00.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29%	0	\$0.00	NA 0 S	50.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	0	\$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$329,700.00	0.44%	0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	3	\$916,500.00	1.21%	0	\$0.00	NA 0	60.00	NA

CORPORATION								
PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	0	\$0.00		\$0.00	NA
PROVIDENCE BANK	1	\$227,763.96	0.3%	0	\$0.00	NA (\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39%	0	\$0.00	NA	\$0.00	NA
REGIONS BANK	6	\$1,244,517.31	1.64%	0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,201.38	0.38%	0	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$162,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$78,900.00	0.1%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23%	0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$204,202.87	0.27%	0	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,850.00	0.33%	0	\$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65%	0	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	17	\$3,829,684.64	5.06%	0	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$244,144.97	0.32%	0	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29%	0	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41%	0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$771,372.58	1.02%	0	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$105,632.42	0.14%	0	\$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45%	0	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32%	0	\$0.00	NA	\$0.00	NA
	3	\$1,044,728.70	1.38%	0	\$0.00	NA	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,778,578.32	4.99% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$393,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$186,243.49	0.25% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$10,139,281.33	13.43% 0	\$0.00	NA 0 \$0.00	NA
Total		328		100% 0	\$0.00	0 \$0.00	
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,965,700.00	3.92% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$255,655.16	0.34% 0	\$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00		\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	11	\$3,305,935.86	4.37% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$160,787.99	0.21% 0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	3	\$861,889.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16% 0	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2			\$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$226,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA

D/B/A 1ST ADVANTAGE MORTGAGE									
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04%	0	\$0.00	NA	C	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	0	\$0.00	NA	C	\$0.00	NA
FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00	NA	C	\$0.00	NA
FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	0	\$0.00	NA	C	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00	NA	C	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$260,400.00	0.34%	0	\$0.00		L	\$0.00	NA
FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA	C	\$0.00	NA
GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37%	0	\$0.00	NA	C	\$0.00	NA
GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA	C	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA	C	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA	C	\$0.00	NA
GUARANTY BANK F.S.B	2	\$228,121.45	0.3%	0	\$0.00	NA	C	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA	C	\$0.00	NA
HOME FINANCING CENTER INC	3	\$636,390.88	0.84%	0	\$0.00	NA	C	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$262,900.00	0.35%	0	\$0.00	NA	C	\$0.00	NA
HOMEBANC N.A	1	\$293,912.46		+			_	\$0.00	NA
HOMESTREET BANK	4	\$515,880.01	1	++			+	\$0.00	NA
INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$320,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA
MLD MORTGAGE, INC	1	\$293,000.00	0.39%	0	\$0.00	NA	C	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$357,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N <i>A</i>

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SOLUTIONS FINANCIAL									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$286,190.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$396,488.97	0.52%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$88,331.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	5	\$1,068,923.05	1.41%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$477,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	3	\$576,172.38	0.76%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$214,716.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%					\$0.00	NA

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	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88%	0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$564,034.72	0.75%	0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$768,083.92	1.02%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,910,451.52	10.48%	0	\$0.00	NA 0 \$0.00	NA
Total		323		100%	0	\$0.00	0 \$0.00	
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31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$234,372.91	0.31%	0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	273	\$56,281,592.70	74.76%	0	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,268,962.18	1.69%	0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	37	\$6,456,095.67	8.58%	0	\$0.00	NA 0 \$0.00	NA
Total		365	\$75,283,059.21	100%	0	\$0.00	0 \$0.00	
31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	NA 0 \$0.00	NA

	CITIMORTGAGE, INC	281	\$55,457,852.74	76.99% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$789,634.25	1.1% 0	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	37	\$7,798,501.37	10.83% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$128,700.00		\$0.00	NA 0 \$0.00	NA
Total		363	\$72,032,755.96	100% 0	\$0.00	0 \$0.00	
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	205	\$42,953,811.98	93.6% 0	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	10	\$2,198,317.94	4.79% 0	\$0.00	NA 0 \$0.00	NA
Total		219	\$45,890,486.08	100% 0	\$0.00	0 \$0.00	
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31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$682,400.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$462,750.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$100,720.52	0.13% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$272,323.78	0.36% 0	\$0.00	NA 0 \$0.00	NA
	WICHITA FALLS		Ψ272,323.76				

AMERICAN PACIFIC MORTGAGE CORPORATION									
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$458,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$50,000.00	0.07%	Н	·			\$0.00	NA
BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	Ш	\$0.00			\$0.00	NA
BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	3	\$611,528.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64%		\$0.00			\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	3	\$741,826.74	0.98%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00			\$0.00			\$0.00	
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	2	\$585,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$530,165.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%					\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

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GESA CREDIT UNION	1	\$186,221.00	0.25%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$802,000.00	1.06%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$572,500.00	0.76%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$269,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$566,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$236,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$130,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63% (\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$767,679.00	1.02%	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	\$0.00		
LEADER BANK, N.A	3	\$759,000.00	1.01%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
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LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$338,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$517,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	4	\$863,773.00	1.15%	\circ	\$0.00	NIA	Δ	\$0.00	NA

PENTAGON FEDERAL CREDIT UNION									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$274,218.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%		\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC									
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$390,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$195,000.00	0.26%	0	\$0.00			\$0.00	NA
UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$411,000.00		0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	77	\$16,230,299.63	21.54%	0	\$0.00	NA 0 \$0.00	NA
Total		328	\$75,344,087.89	100%	0	\$0.00	0 \$0.00	
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$382,594.95	4.28%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,399,811.17	49.26%	0	\$0.00	NA 0 \$0.00	NA
Total		51	\$8,935,378.88	100%	0	\$0.00	0 \$0.00	
31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	0	\$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$219,000.00	0.61%	0	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0	\$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$353,451.43	0.98%	0	\$0.00	NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC	2	\$229,052.41	0.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$10,662,822.03	29.55%	0 \$0.00		
Total		159	\$36,075,906.06	100%	0 \$0.00	0 \$0.00	
31417CGA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22% (0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,192,765.00	23.65%	0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$386,000.00				
	Unavailable	5	, , , , ,				NA
Total		17	\$5,044,277.99	100%	0 \$0.00	0 \$0.00	
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31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79% (0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$916,499.00	4.54% (0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2					
	Unavailable	34				+ + + + + + + + + + + + + + + + + + + +	NA
Total		71	\$20,176,001.92	100%	0 \$0.00	0 \$0.00	
31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31% (0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$502,400.00	2.63%	0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	4	. , ,				
	Unavailable	25	\$6,925,114.64	36.25%	0 \$0.00	NA 0 \$0.00	NA

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Total		67	\$19,107,788.64	100%	0	\$0.00	0 \$0.00	
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31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$804,421.41	9.75%	0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,289,075.33	52%	0	\$0.00	NA 0 \$0.00	NA
Total		36	\$8,249,716.54	100%	0	\$0.00	0 \$0.00	
31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	11	\$2,742,666.79	20.91%	0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$220,300.00	1.68%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,165,757.22	62.23%	0	\$0.00	NA 0 \$0.00	NA
Total		58	\$13,118,840.51	100%	0	\$0.00	0 \$0.00	
31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$240,400.00	0.15%	0	\$0.00	NA 0 \$0.00	NA

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UNION									
AKT AMERICAN CAPITAL, INC	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$828,590.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$443,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$264,235.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	4	\$1,638,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	3	\$1,112,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$193,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	41	\$12,415,450.00	8% 0	\$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$295,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,932,971.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$237,603.44	0.15% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$237,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$256,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$204,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$523,200.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$660,915.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	3	\$886,950.00	0.57% 0	\$0.00	NA 0 \$0.00	NA

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FIDELITY BANK MORTGAGE							!		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72%	0	\$0.00	NA	С	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69%	0	\$0.00	NA	С	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA	С	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	С	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73%	0	\$0.00	NA	С	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55%	0	\$0.00	NA	С	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35%	0	\$0.00	NA	С	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	0	\$0.00	NA	С	\$0.00	NA
FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	0	\$0.00	NA	C	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69%	0	\$0.00	NA	С	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$347,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65%					\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

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FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	21	\$6,059,195.01	3.9%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$297,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$771,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$228,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$280,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT	Γ 1	\$265,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$203,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$410,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$792,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$335,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	4	\$1,158,600.00	0.75%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$659,912.45	0.43%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	\$0.00		
LAKE AREA BANK	1	\$320,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,165,000.00	0.75% (\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	11	\$3,497,300.00	2.25%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13%	\$0.00		
LENDUS, LLC	12	\$4,317,425.94	2.78%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53%	\$0.00	NA 0 \$0.00	NA

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2	\$505,010.00	0.33%	0	\$0.00	NA	C	\$0.00	NA
1	\$180,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
3	\$822,972.96	0.53%	0	\$0.00	NA	C	\$0.00	NA
1	\$200,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
2	\$378,300.00	0.24%	0	\$0.00	NA	C	\$0.00	NA
1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$403,118.34	0.26%	0	\$0.00	NA	C	\$0.00	NA
2	\$576,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA
2	\$505,503.76	0.33%	0	\$0.00	NA	C	\$0.00	NA
1	\$178,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA
5	\$2,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$514,000.00				NA	C	\$0.00	NA
1	\$352,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA
1	\$340,000.00	0.22%	0	\$0.00	NA	О	\$0.00	NA
2	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
2	\$586,562.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$416,385.67	0.27%	0	\$0.00	NA	O	\$0.00	NA
2	\$549,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA
1	\$362,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA
1	\$229,379.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1 3 1 2 1 2 2 1 1 1 2 2 1 1 2 2 1 2 2 1 2	1 \$180,000.00 3 \$822,972.96 1 \$200,000.00 2 \$378,300.00 1 \$310,000.00 2 \$403,118.34 2 \$576,000.00 2 \$505,503.76 1 \$178,000.00 5 \$2,071,500.00 1 \$352,000.00 1 \$340,000.00 2 \$401,000.00 2 \$401,000.00 2 \$401,000.00 2 \$586,562.46 1 \$416,385.67 2 \$549,000.00	1 \$180,000.00 0.12% 3 \$822,972.96 0.53% 1 \$200,000.00 0.13% 2 \$378,300.00 0.24% 1 \$310,000.00 0.2% 2 \$403,118.34 0.26% 2 \$576,000.00 0.37% 2 \$505,503.76 0.33% 1 \$178,000.00 0.11% 5 \$2,071,500.00 1.33% 1 \$352,000.00 0.23% 1 \$340,000.00 0.22% 2 \$401,000.00 0.26% 2 \$586,562.46 0.38% 1 \$416,385.67 0.27% 2 \$549,000.00 0.35% 1 \$362,000.00 0.23%	1 \$180,000.00 0.12% 0 3 \$822,972.96 0.53% 0 1 \$200,000.00 0.13% 0 2 \$378,300.00 0.24% 0 1 \$310,000.00 0.2% 0 2 \$403,118.34 0.26% 0 2 \$576,000.00 0.37% 0 2 \$505,503.76 0.33% 0 1 \$178,000.00 0.11% 0 5 \$2,071,500.00 1.33% 0 1 \$352,000.00 0.23% 0 1 \$340,000.00 0.23% 0 1 \$340,000.00 0.22% 0 2 \$401,000.00 0.26% 0 2 \$586,562.46 0.38% 0 1 \$416,385.67 0.27% 0 2 \$549,000.00 0.35% 0	1 \$180,000.00 0.12% 0 \$0.00 3 \$822,972.96 0.53% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 2 \$378,300.00 0.24% 0 \$0.00 1 \$310,000.00 0.2% 0 \$0.00 2 \$403,118.34 0.26% 0 \$0.00 2 \$576,000.00 0.37% 0 \$0.00 2 \$505,503.76 0.33% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 2 \$2,071,500.00 1.33% 0 \$0.00 1 \$3514,000.00 0.33% 0 \$0.00 1 \$340,000.00 0.23% 0 \$0.00 2 \$401,000.00 0.22% 0 \$0.00 2 \$586,562.46 0.38% 0 \$0.00 1 \$416,385.67 0.27% 0 \$0.00 2 \$549,000.00 0.35% 0 \$0.00 1 \$362,000.00 0.23% 0 \$0.00	1 \$180,000.00 0.12% 0 \$0.00 NA 3 \$822,972.96 0.53% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 2 \$378,300.00 0.24% 0 \$0.00 NA 1 \$310,000.00 0.2% 0 \$0.00 NA 2 \$403,118.34 0.26% 0 \$0.00 NA 2 \$576,000.00 0.37% 0 \$0.00 NA 2 \$505,503.76 0.33% 0 \$0.00 NA 1 \$178,000.00 0.11% 0 \$0.00 NA 1 \$178,000.00 1.33% 0 \$0.00 NA 1 \$514,000.00 0.33% 0 \$0.00 NA 1 \$352,071,500.00 1.33% 0 \$0.00 NA 1 \$340,000.00 0.23% 0 \$0.00 NA 2 \$401,000.00 0.22% 0 \$0.00 NA 2 \$401,000.00 0.26% 0 \$0.00 NA 2 \$586,562.46 0.38% 0 \$0.00 NA 1 \$416,385.67 0.27% 0 \$0.00 NA 2 \$549,000.00 0.35% 0 \$0.00 NA	1 \$180,000.00 0.12% 0 \$0.00 NA 0 3 \$822,972.96 0.53% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 2 \$378,300.00 0.24% 0 \$0.00 NA 0 1 \$310,000.00 0.2% 0 \$0.00 NA 0 2 \$403,118.34 0.26% 0 \$0.00 NA 0 2 \$576,000.00 0.37% 0 \$0.00 NA 0 2 \$576,000.00 0.37% 0 \$0.00 NA 0 1 \$178,000.00 0.11% 0 \$0.00 NA 0 5 \$2,071,500.00 1.33% 0 \$0.00 NA 0 1 \$514,000.00 0.33% 0 \$0.00 NA 0 1 \$352,000.00 0.23% 0 \$0.00 NA 0 2 \$401,000.00 0.26% 0 \$0.00 NA 0 2 \$401,000.00 0.26% 0 \$0.00 NA 0 2 \$586,562.46 0.38% 0 \$0.00 NA 0 2 \$549,000.00 0.35% 0 \$0.00 NA 0 2 \$549,000.00 0.35% 0 \$0.00 NA 0 2 \$549,000.00 0.35% 0 \$0.00 NA 0 2 \$549,000.00 0.35% 0 \$0.00 NA 0 2 \$549,000.00 0.35% 0 \$0.00 NA 0 2 \$549,000.00 0.35% 0 \$0.00 NA 0 2 \$549,000.00 0.23% 0 \$0.00 NA 0 2 \$549,000.00 0.35% 0 \$0.00 NA 0 2 \$549,000.00 0.35% 0 \$0.00 NA 0	1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$822,972.96 0.53% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$378,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$403,118.34 0.26% 0 \$0.00 NA 0 \$0.00 2 \$576,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$576,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$514,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$401,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$586,562.46 0.38% 0 \$0.00 NA 0 \$0.00 1 \$341

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34%	\$0.00	NA 0 \$0.00) NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	\$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	\$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	\$0.00	NA 0 \$0.00) NA
PUTNAM BANK	1	\$220,500.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
REDWOOD CAPITAL BANK	1	\$208,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
RENASANT BANK	1	\$259,250.00	0.17%	\$0.00	NA 0 \$0.00) NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39% (\$0.00	NA 0 \$0.00) NA
ROYAL CREDIT UNION	2	\$515,000.00	0.33%	\$0.00	NA 0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	\$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	\$0.00	NA 0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
ST. MARYS BANK	1	\$240,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$438,500.00	0.28%	\$0.00	NA 0 \$0.00) NA
STEARNS LENDING, INC	1	\$390,000.00	0.25%	\$0.00	NA 0 \$0.00) NA
STERLING SAVINGS BANK	1	\$222,825.45	0.14%	\$0.00	NA 0 \$0.00) NA
SWBC MORTGAGE	5	\$1,330,892.00	0.86%	\$0.00	NA 0 \$0.00) NA

		-						
TALMER BANK & TRUST	1	\$232,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00	NAC	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$199,385.00	0.13%	0	\$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	0	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NAC	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	0	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	0	\$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	0	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	0	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	0	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL	2	\$483,500.00	0.31%	0	\$0.00	NAC	\$0.00	NA

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	CREDIT UNION							
	Unavailable	142	\$44,297,745.78	28.59%	0	\$0.00	NA 0 \$0.00	NA
Total		525	\$155,272,105.16	100%	0	\$0.00	0 \$0.00	
31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$334,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$380,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$1,111,500.00	0.44%	0	\$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,108,251.31	0.84%	0	\$0.00	NA 0 \$0.00	NA
		10	\$2,994,020.00	1.19%	0	\$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK							
BANK MUTUAL	1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	3	\$1,097,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	4	\$1,187,145.86	0.47%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
BANKNEWPORT	2	\$706,700.00	0.28%	\$0.00	NA 0	\$0.00	NA
BANNER BANK	2	\$497,016.52	0.2%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$888,425.48	0.35%	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89%	\$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48%	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	2	\$398,400.00	0.16%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11%	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$187,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC	51	\$16,897,812.58	6.72%	0.00	NA 0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$322,700.00	0.13%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$288,000.00	0.11%	\$0.00		\$0.00	
	3	\$964,045.00	0.38%	\$0.00	NA 0	\$0.00	NA

1	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
2	\$449,850.00	0.18%	0	\$0.00	NA	\$0.00	NA
1	\$210,000.00			\$0.00			
12	\$3,705,520.00	1.47%	0	\$0.00	NA	\$0.00	NA
2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
1	\$254,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
11	\$3,416,100.00	1.36%	0	\$0.00	NA	\$0.00	NA
1	\$181,132.76	0.07%	0	\$0.00	NA	\$0.00	NA
1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00	NA
3	\$972,595.00	0.39%	0	\$0.00	NA	\$0.00	NA
1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
1	\$174,742.19	0.07%	0	\$0.00	NA	\$0.00	NA
1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
5	\$1,552,685.00	0.62%	0	\$0.00	NA	\$0.00	NA
1	\$182,895.00	0.07%	0	\$0.00	NA	\$0.00	NA
4	\$936,100.00	0.37%	0	\$0.00	NA	\$0.00	NA
2	\$553,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
3	\$733,100.00	0.29%	0	\$0.00	NA	\$0.00	NA
	. ,		1			T	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$449,850.00 1 \$210,000.00 12 \$3,705,520.00 2 \$597,000.00 1 \$254,800.00 1 \$328,000.00 1 \$3,416,100.00 1 \$181,132.76 1 \$224,000.00 1 \$201,600.00 1 \$201,600.00 1 \$215,000.00 1 \$174,742.19 1 \$216,000.00 5 \$1,552,685.00 1 \$182,895.00 4 \$936,100.00 2 \$553,000.00	2 \$449,850.00 0.18% 1 \$210,000.00 0.08% 12 \$3,705,520.00 1.47% 2 \$597,000.00 0.24% 1 \$254,800.00 0.1% 1 \$328,000.00 0.13% 1 \$3,416,100.00 1.36% 1 \$181,132.76 0.07% 1 \$224,000.00 0.09% 1 \$201,600.00 0.08% 3 \$972,595.00 0.39% 1 \$215,000.00 0.09% 1 \$174,742.19 0.07% 1 \$216,000.00 0.09% 5 \$1,552,685.00 0.62% 1 \$182,895.00 0.07% 4 \$936,100.00 0.37% 2 \$553,000.00 0.22%	2 \$449,850.00 0.18% 0 1 \$210,000.00 0.08% 0 12 \$3,705,520.00 1.47% 0 2 \$597,000.00 0.24% 0 1 \$254,800.00 0.1% 0 1 \$328,000.00 0.13% 0 11 \$3,416,100.00 1.36% 0 1 \$181,132.76 0.07% 0 1 \$224,000.00 0.09% 0 1 \$201,600.00 0.08% 0 3 \$972,595.00 0.39% 0 1 \$215,000.00 0.09% 0 1 \$174,742.19 0.07% 0 1 \$216,000.00 0.09% 0 1 \$174,742.19 0.07% 0 1 \$174,742.19 0.07% 0 1 \$17552,685.00 0.62% 0 1 \$182,895.00 0.07% 0 4 \$936,100.00 0.37% 0 2 \$553,000.00 0.22% 0	2 \$449,850.00 0.18% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 12 \$3,705,520.00 1.47% 0 \$0.00 2 \$597,000.00 0.24% 0 \$0.00 1 \$254,800.00 0.1% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$3,416,100.00 1.36% 0 \$0.00 1 \$181,132.76 0.07% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$201,600.00 0.08% 0 \$0.00 3 \$972,595.00 0.39% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 5 \$1,552,685.00 0.62% 0 \$0.00 4 \$936,100.00 0.37% 0 \$0.00 2 \$553,000.00 0.22% 0 \$0.00	2 \$449,850.00 0.18% 0 \$0.00 NA (1 \$210,000.00 0.08% 0 \$0.00 NA (12 \$3,705,520.00 1.47% 0 \$0.00 NA (2 \$597,000.00 0.24% 0 \$0.00 NA (1 \$254,800.00 0.1% 0 \$0.00 NA (1 \$328,000.00 1.36% 0 \$0.00 NA (1 \$3,416,100.00 1.36% 0 \$0.00 NA (1 \$181,132.76 0.07% 0 \$0.00 NA (1 \$224,000.00 0.09% 0 \$0.00 NA (1 \$201,600.00 0.08% 0 \$0.00 NA (1 \$215,000.00 0.09% 0 \$0.00 NA (1 \$174,742.19 0.07% 0 \$0.00 NA (1 \$216,000.00 0.09% 0 \$0.00 NA (1 \$1,552,685.00 0.62% 0 \$0.00 NA (4 \$936,100.00 0.37% 0 \$0.00 NA (2 \$553,000.00 0.22% 0 \$0.00 NA (2 \$553,000.00 0.22% 0 \$0.00 NA (2 \$553,000.00 0.22% 0 \$0.00 NA (3 \$930,100.00 0.22% 0 \$0.00 NA (4 \$936,100.00 0.22% 0 \$0.00	2 \$449,850.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$3,705,520.00 1.47% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$254,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$181,132.76 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$201,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$174,742.19 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1526,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$152,552,685.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$553,000.00 0.22% 0 \$0.00 NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE
FIDELITY BANK MORTGAGE 6 \$1,724,186.00 0.69% 0 \$0.00 NA 0 \$0.00 NA
CO-OPERATIVE 1 \$191,729.47 0.08% 0 \$0.00 NA 0 \$0.00 N BANK FIRST CITIZENS BANK & TRUST 7 \$1,428,906.81 0.57% 0 \$0.00 NA 0 \$0.00 N COMPANY OF SC FIRST CITIZENS BANK NA 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N FIRST ENTERTAINMENT 3 \$884,700.00 0.35% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION FIRST FEDERAL BANK OF THE 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N
BANK & TRUST 7 \$1,428,906.81 0.57% 0 \$0.00 NA 0 \$0.00 N COMPANY OF SC
BANK NA FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF THE 1 \$183,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ENTERTAINMENT 3 \$884,700.00 0.35% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION
BANK OF THE 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N
MIDWEST
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$502,731.44 0.2% 0 \$0.00 NA 0 \$0.00 N
FIRST FEDERAL 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N
FIRST FEDERAL SAVINGS BANK OF 2 \$468,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N BOSTON
FIRST HAWAIIAN 2 \$1,180,000.00 0.47% 0 \$0.00 NA 0 \$0.00 N
FIRST INTERSTATE 7 \$1,761,456.43 0.7% 0 \$0.00 NA 0 \$0.00 N
FIRST MERIT MORTGAGE 2 \$702,352.61 0.28% 0 \$0.00 NA 0 \$0.00 N CORPORATION
FIRST MORTGAGE 4 \$819,248.00 0.33% 0 \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK OF SUFFIELD 1 \$192,640.00 0.08% 0 \$0.00 NA 0 \$0.00 N
FIRST PLACE BANK 23 \$7,993,701.38 3.18% 0 \$0.00 NA 0 \$0.00 N
FIRST REPUBLIC 3 \$1,249,000.00 0.5% 0 \$0.00 NA 0 \$0.00 N
FIRST TECHNOLOGY FEDERAL CREDIT 7 \$1,863,100.00 0.74% 0 \$0.00 NA 0 \$0.00 N UNION
FIRSTRUST SAVINGS 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N

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BANK				<u></u>			<u> </u>	
FORUM CREDIT UNION	1	\$296,216.68	0.12%	0 \$0	0.00 NA	A (\$0.00	NA
FRANDSEN BANK & TRUST	1	\$337,600.00	0.13%	0 \$0).00 NA	۱ (\$0.00	NA
FREMONT BANK	27	\$8,039,328.00	3.2%	0 \$0	0.00 NA	1	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	0 \$0).00 NA	A (\$0.00	NA
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0 \$0).00 NA	A (\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0 \$0).00 NA	A (\$0.00	NA
GEO-CORP, INC	1	\$207,760.00	0.08%	0 \$0	0.00 NA	1	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0 \$0).00 NA	A (\$0.00	NA
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0 \$0).00 NA	A (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0 \$0).00 NA	۱ (\$0.00	NA
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0 \$0).00 NA	Y (\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0 \$0).00 NA	A (\$0.00	NA
HAMPDEN BANK	1	\$224,900.00	0.09%	0 \$0	0.00 NA	(\$0.00	NA
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0 \$0		_	\$0.00	NA
HOME FEDERAL BANK	1	\$186,000.00				Ī	\$0.00	
HOME LOAN CENTER, INC	5	\$1,108,050.00	0.44%	0 \$0).00 NA	A (\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15%	0 \$0).00 NA	A (\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0 \$0	0.00 NA	V (\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$694,400.00	0.28%	0 \$0).00 NA	1	\$0.00	NA
INVESTORS BANK	3	\$933,000.00	0.37%	0 \$0	0.00 NA	1	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$858,800.00					\$0.00	
JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0 \$0).00 NA	Y (\$0.00	NA
	5	\$1,878,700.00	0.75%	0 \$0	0.00 NA	V (\$0.00	NA
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KINECTA FEDERAL CREDIT UNION									
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,405,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	11	\$3,544,350.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	20	\$8,966,250.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$323,217.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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MOUNTAIN WEST FINANCIAL, INC	Ī								
MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$279,173.68	0.11%	0	\$0.00	NA	C	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$237,150.00	0.09%	0	\$0.00	NA		\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	О	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%					\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00		Ļ	\$0.00	NA
OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00	NA	C	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%					\$0.00	NA
ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%					\$0.00	N <i>A</i>
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00	NA	0	\$0.00	NA

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PEOPLES BANK	1	\$305,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42%	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$186,975.00	0.07%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$300,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,350.00	0.08%	\$0.00	NA 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$306,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06% (\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04% (\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$284,550.00	0.11%	\$0.00	NA 0 \$0.00	NA

								
2	\$544,600.00	0.22%	0	\$0.00	NA	C	\$0.00	NA
1	\$270,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA
1	\$225,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA
L 2	\$667,000.00	0.27%	0	\$0.00	NA	(\$0.00	NA
2	\$577,300.00	0.23%	0	\$0.00	NA	(\$0.00	NA
1	\$240,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA
1	\$181,445.37	0.07%	0	\$0.00	NA	(\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA
3	\$881,334.47	0.35%	0	\$0.00	NA	(\$0.00	NA
1	\$305,900.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
1	\$269,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA
2	\$645,560.00	0.26%	0	\$0.00	NA	C	\$0.00	NA
1	\$205,510.03	0.08%	0	\$0.00	NA	(\$0.00	NA
6	\$1,473,000.00	0.59%	0	\$0.00	NA	(\$0.00	NA
1	\$280,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA
1	\$175,990.34	0.07%	0	\$0.00	NA	C	\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
1	\$377,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA
1	\$178,729.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
1	\$341,007.96	0.14%	0	\$0.00	NA	C	\$0.00	NA
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	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$544,600.00 1 \$270,000.00 1 \$225,000.00 2 \$667,000.00 1 \$240,000.00 1 \$181,445.37 1 \$417,000.00 3 \$881,334.47 1 \$305,900.00 1 \$269,000.00 1 \$269,000.00 2 \$645,560.00 1 \$205,510.03 6 \$1,473,000.00 1 \$280,000.00 1 \$175,990.34 1 \$180,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00	2 \$544,600.00 0.22% 1 \$270,000.00 0.11% 1 \$225,000.00 0.09% 2 \$667,000.00 0.27% 2 \$577,300.00 0.23% 1 \$181,445.37 0.07% 1 \$417,000.00 0.17% 3 \$881,334.47 0.35% 1 \$305,900.00 0.12% 1 \$269,000.00 0.11% 2 \$645,560.00 0.26% 1 \$205,510.03 0.08% 6 \$1,473,000.00 0.59% 1 \$280,000.00 0.11% 1 \$175,990.34 0.07% 1 \$175,990.34 0.07% 1 \$180,000.00 0.05% 1 \$377,000.00 0.15% 1 \$377,000.00 0.15% 1 \$178,729.00 0.07%	2 \$544,600.00 0.22% 0 1 \$270,000.00 0.11% 0 1 \$225,000.00 0.09% 0 2 \$667,000.00 0.27% 0 2 \$577,300.00 0.23% 0 1 \$181,445.37 0.07% 0 1 \$417,000.00 0.17% 0 3 \$881,334.47 0.35% 0 1 \$305,900.00 0.12% 0 1 \$269,000.00 0.11% 0 2 \$645,560.00 0.26% 0 1 \$205,510.03 0.08% 0 1 \$280,000.00 0.11% 0 1 \$175,990.34 0.07% 0 1 \$175,990.34 0.07% 0 1 \$175,990.34 0.07% 0 1 \$377,000.00 0.15% 0 1 \$377,000.00 0.15% 0	2 \$544,600.00 0.22% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$667,000.00 0.27% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$181,445.37 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$305,900.00 0.12% 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 2 \$645,560.00 0.26% 0 \$0.00 1 \$205,510.03 0.08% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$175,990.34 0.07% 0 \$0.00 1 \$175,990.34 0.07% 0 \$0.00 1 \$175,990.34 0.07% 0 \$0.00 1 \$175,990.34 0.07% 0 \$0.00 1 \$1775,990.34 0.07% 0 \$0.00 1 \$1775,990.34 0.07% 0 \$0.00 1 \$1775,990.34 0.07% 0 \$0.00	2 \$544,600.00 0.22% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.27% 0 \$0.00 NA 2 \$577,300.00 0.23% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$181,445.37 0.07% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$881,334.47 0.35% 0 \$0.00 NA 1 \$305,900.00 0.11% 0 \$0.00 NA 1 \$269,000.00 0.11% 0 \$0.00 NA 1 \$269,000.00 0.11% 0 \$0.00 NA 1 \$255,510.03 0.08% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$175,990.34 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$377,000.00 0.15% 0 \$0.00 NA	2 \$544,600.00 0.22% 0 \$0.00 NA (1 \$270,000.00 0.11% 0 \$0.00 NA (1 \$225,000.00 0.09% 0 \$0.00 NA (2 \$667,000.00 0.27% 0 \$0.00 NA (1 \$240,000.00 0.1% 0 \$0.00 NA (1 \$181,445.37 0.07% 0 \$0.00 NA (1 \$417,000.00 0.17% 0 \$0.00 NA (3 \$881,334.47 0.35% 0 \$0.00 NA (1 \$305,900.00 0.12% 0 \$0.00 NA (2 \$645,560.00 0.26% 0 \$0.00 NA (1 \$225,510.03 0.08% 0 \$0.00 NA (1 \$280,000.00 0.11% 0 \$0.00 NA (1 \$280,000.00 0.11% 0 \$0.00 NA (1 \$175,990.34 0.07% 0 \$0.00 NA (1 \$175,990.34 0.07% 0 \$0.00 NA (1 \$180,000.00 0.15% 0 \$0.00 NA (1 \$377,000.00 0.15% 0 \$0.00 NA (1 \$178,729.00 0.07% 0 \$0.00 NA (1 \$188,000 0.00 NA (1 \$188,000 0.	2 \$544,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$667,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,445.37 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3881,334.47 0.35% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$205,510.03 0.08% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2175,990.34 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$178,729.00 0.07% 0 \$0.00 NA 0 \$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC									
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$380,000.00	0.15%	0				\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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	hr	250	φοο 101 110 C2	21.0%	_	40.00	27.4	0.00	27.4
-	Unavailable	258	. , ,			 		\$0.00	
Total		839	\$251,553,109.59	100%	0	\$0.00		\$0.00	
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$106,996.60	0.88%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00	NA	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$282,450.00			·		\$0.00	
	Unavailable	36						\$0.00	
Total		124	\$12,189,262.14	100%	0	\$0.00		\$0.00	
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$460,180.00	7.44%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$122,795.57	1.98%	0	\$0.00	NA	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0	\$0.00	NA	\$0.00	NA

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$121,600.00	1.97% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,399,232.22	54.93% 0	\$0.00	NA 0 \$0.00	NA
Total		53	\$6,187,480.16	100% 0	\$0.00	0 \$0.00	
31417CGK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	2	\$277,971.70	2.68% 0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$675,505.77	6.52% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,162,800.00		\$0.00	NA 0 \$0.00	NA
Total		75	\$10,363,925.39	100% 0	\$0.00	0 \$0.00	
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$166,187.09	2.97% 0	\$0.00	NA 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55% 0	\$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$156,100.00	2.79% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	17	\$2,752,878.77	49.13% 0	\$0.00	NA 0 \$0.00	NA
	35	\$5,603,165.86	100% 0	\$0.00	0 \$0.00	
	,					
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02% 0	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	20			\$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	7	\$478,783.19	4.77% 0	\$0.00	NA 0 \$0.00	NA
CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54% 0	\$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	10	. ,		\$0.00	NA 0 \$0.00	NA
Unavailable	40	\$2,569,059.42	25.57% 0	\$0.00		NA
	159	\$10,044,647.03	100% 0	\$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06% 0	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	3	,		\$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	10	\$2,514,690.87	34.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92% 0	\$0.00	NA 0 \$0.00	NA
	2	\$353,000.00	4.88% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable 17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable 40 159 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL BOKF, NATI	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC INC Unavailable 17 \$2,752,878.77 35 \$5,603,165.86 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE.COM, INC Unavailable 40 \$2,569,059.42 AMERICAN INTERNET MORTGAGE, INC Unavailable 40 \$2,569,059.42 AMERICAN INTERNET MORTGAGE COMPANY Season Seas	MORTGAGE COMPANY S1316,500.00 S.65% O COMPANY	MORTGAGE COMPANY S16,500.00 S.65% 0 S0.00	MORTGAGE 2 \$316,500.00 5.65% 0 \$0.00 NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA							
	NETWORK FUNDING, L.P	1	\$143,900.00	1.99%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,785,392.29	38.51%	0	\$0.00	NA 0 \$0.00	NA
Total		32	\$7,234,511.04	100%	0	\$0.00	0 \$0.00	
					l			
31417CGP4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53%	0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4%	0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7%	0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,421,530.78	57.6%	0	\$0.00	NA 0 \$0.00	NA
Total		25	\$5,939,594.78	100%	0	\$0.00	0 \$0.00	
					1			
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6%	0	\$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$272,695.63	11.84%	0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00			\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$698,300.00		-	\$0.00	NA 0 \$0.00	NA
Total		12	\$2,303,339.61	100%	0	\$0.00	0 \$0.00	
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04%	0	\$0.00	NA 0 \$0.00	NA
Γ		3	\$860,150.00	4.01%	0	\$0.00	NA 0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY									
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,016,250.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,178,300.00	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,428,363.65	100%	0	\$0.00		0	\$0.00	
31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$375,150.00	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,885,622.26	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$18,716,865.27	100%	0	\$0.00		0	\$0.00	
31417CGT6	1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	3	\$399,856.29	0.8%	0	\$0.00	NA	0	\$0.00	NA

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2	\$290,889.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
2	\$166,031.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$267,783.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
6	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
8	\$934,169.71	1.87%	0	\$0.00	NA	0	\$0.00	NA
1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
3	\$513,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,731.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$280,243.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
2	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
3	\$269,866.89	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
40	\$9,673,277.60	19.34%	0	\$0.00	NA	0	\$0.00	NA
2	\$329,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	2 1 1 2 6 8 1 2 2 1 3 1 1 40 2	2 \$166,031.85 1 \$267,783.57 1 \$134,000.00 2 \$325,000.00 6 \$727,500.00 8 \$934,169.71 1 \$30,000.00 1 \$108,731.11 2 \$280,243.08 2 \$88,000.00 1 \$184,000.00 3 \$269,866.89 1 \$387,000.00 1 \$417,000.00 40 \$9,673,277.60 2 \$329,950.00 1 \$40,000.00	2 \$166,031.85 0.33% 1 \$267,783.57 0.54% 1 \$134,000.00 0.27% 2 \$325,000.00 0.65% 6 \$727,500.00 1.45% 8 \$934,169.71 1.87% 1 \$30,000.00 0.06% 3 \$513,200.00 1.03% 1 \$108,731.11 0.22% 2 \$280,243.08 0.56% 2 \$88,000.00 0.18% 1 \$184,000.00 0.37% 3 \$269,866.89 0.54% 1 \$387,000.00 0.77% 1 \$230,000.00 0.46% 1 \$417,000.00 0.83% 40 \$9,673,277.60 19.34% 2 \$329,950.00 0.66% 1 \$40,000.00 0.08% 3 \$534,000.00 1.07%	2 \$166,031.85 0.33% 0 1 \$267,783.57 0.54% 0 1 \$134,000.00 0.27% 0 2 \$325,000.00 0.65% 0 6 \$727,500.00 1.45% 0 8 \$934,169.71 1.87% 0 1 \$30,000.00 0.06% 0 1 \$108,731.11 0.22% 0 2 \$280,243.08 0.56% 0 2 \$88,000.00 0.18% 0 1 \$184,000.00 0.37% 0 3 \$269,866.89 0.54% 0 1 \$387,000.00 0.77% 0 1 \$230,000.00 0.46% 0 1 \$417,000.00 0.83% 0 40 \$9,673,277.60 19.34% 0 2 \$329,950.00 0.66% 0 1 \$40,000.00 0.08% 0 3 \$534,000.00 1.07% 0	2 \$166,031.85 0.33% 0 \$0.00 1 \$267,783.57 0.54% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 2 \$325,000.00 0.65% 0 \$0.00 6 \$727,500.00 1.45% 0 \$0.00 8 \$934,169.71 1.87% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 2 \$280,243.08 0.56% 0 \$0.00 2 \$280,243.08 0.56% 0 \$0.00 2 \$88,000.00 0.18% 0 \$0.00 3 \$269,866.89 0.54% 0 \$0.00 1 \$387,000.00 0.77% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 2 \$329,950.00 0.66% 0 \$0.00 1 \$440,000.00 0.08% 0 \$0.00 1 \$440,000.00 1.07% 0 \$0.00	2 \$166,031.85	2 \$166,031.85	2 \$166,031.85

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COLE TAYLOR BANK	1	\$110,702.10	0.22%	\$0.00	NA 0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK	1	\$160,245.89	0.32%	\$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.29%	\$0.00	NA 0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.8% (\$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	\$0.00	NA 0 \$0.00) NA
DUPAGE CREDIT UNION	2	\$234,830.00	0.47%	\$0.00	NA 0 \$0.00) NA
EVOLVE BANK & TRUST	1	\$211,972.18	0.42%	\$0.00	NA 0 \$0.00) NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$55,000.00	0.11% (\$0.00	NA 0 \$0.00) NA
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
FIRST BANK RICHMOND, NA	2	\$177,000.00	0.35%	\$0.00	NA 0 \$0.00) NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	2	\$84,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$377,300.00	0.75%	\$0.00	NA 0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	2	\$233,484.22	0.47%	\$0.00	NA 0 \$0.00) NA

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FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$240,200.00	0.48%	0	\$0.00	NA (\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	22	\$4,384,731.34	8.77%	0	\$0.00	NA (\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52%	0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53%	0	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	2	\$290,064.32	0.58%	0	\$0.00	NA (\$0.00	NA
HOME FINANCING CENTER INC	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$202,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA (\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83%	0	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$70,201.22	0.14%	0	\$0.00	NA (\$0.00	NA
INVESTORS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA (\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	1	\$141,350.00	0.28%	0	\$0.00	NA	\$0.00	NA

JAMES B. NUTTER AND COMPANY								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%		\$0.00		0 \$0.00	NA
MAGNA BANK	1	\$268,973.98	0.54%	0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	4	\$203,168.25	0.41%	0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$129,600.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$443,196.80	0.89%	0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$198,600.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%		\$0.00		0 \$0.00	NA
MIDWESTONE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	0	\$0.00	NA	0 \$0.00	NA

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NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$109,726.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$110,000.00						\$0.00	
RIVERHILLS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00						\$0.00	
ROYAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
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SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST STATE BANK	1	\$56,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$35,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$159,000.00						\$0.00	
UNITED COMMUNITY BANK	4	\$441,558.86	0.88%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,693.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WELLS FEDERAL BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
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	WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$284,458.63	0.57% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17%	\$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,637,182.04	13.27% 0	\$0.00	NA 0 \$0.00	NA
Total		327	\$50,013,438.12	100% 0	\$0.00	0 \$0.00	
31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$552,850.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$56,394.16	0.08% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$800,823.08	1.07% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14% 0	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$248,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$282,018.86			NA 0 \$0.00	NA
		2	\$373,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK									
BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, NA	2	\$621,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$887,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$294,187.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	4	\$915,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	36	\$8,494,150.00	11.32%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$73,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	4	\$340,775.66	0.45%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28%					\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

1	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
(COMMUNITY STATE BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
(CORTRUST BANK	2	\$172,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
I	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	2	\$399,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
I	DIME BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
I	OORAL BANK	1	\$148,919.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
I N I	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
1	OUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OURANT BANK AND FRUST COMPANY	2	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
I	EASTWOOD BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & IRUST	1	\$119,648.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
k	FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
I	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

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1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$309,680.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
3	\$402,468.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
2	\$151,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$450,599.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
3	\$559,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
1	\$43,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
2	\$139,512.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
41	\$7,426,986.54	9.9%	0	\$0.00	NA	0	\$0.00	NA
9	\$1,141,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$52,000.00							
2	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
2	\$142,583.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
3	\$457,780.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
2	\$185,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$355,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1 3 2 1 2 1 3 1 2 41 9 2 1 2 3 3 2 1 1 2 1 1 1 2	1 \$309,680.00 2 \$151,250.00 1 \$85,000.00 2 \$450,599.00 1 \$125,000.00 3 \$559,000.00 1 \$43,760.00 2 \$139,512.00 41 \$7,426,986.54 9 \$1,141,000.00 2 \$202,000.00 1 \$207,500.00 1 \$207,500.00 2 \$309,000.00 2 \$309,000.00 2 \$142,583.27 3 \$457,780.81 2 \$185,900.00 1 \$70,900.00	1 \$309,680.00 0.41% 3 \$402,468.00 0.54% 2 \$151,250.00 0.2% 1 \$85,000.00 0.11% 2 \$450,599.00 0.6% 1 \$125,000.00 0.17% 3 \$559,000.00 0.75% 1 \$43,760.00 0.06% 2 \$139,512.00 0.19% 41 \$7,426,986.54 9.9% 9 \$1,141,000.00 1.52% 2 \$202,000.00 0.27% 1 \$207,500.00 0.28% 1 \$52,000.00 0.41% 2 \$309,000.00 0.41% 2 \$142,583.27 0.19% 3 \$457,780.81 0.61% 2 \$185,900.00 0.25% 2 \$355,450.00 0.47% 1 \$70,900.00 0.09%	1 \$309,680.00 0.41% 0 3 \$402,468.00 0.54% 0 2 \$151,250.00 0.2% 0 1 \$85,000.00 0.11% 0 2 \$450,599.00 0.6% 0 1 \$125,000.00 0.17% 0 3 \$559,000.00 0.75% 0 1 \$43,760.00 0.06% 0 2 \$139,512.00 0.19% 0 41 \$7,426,986.54 9.9% 0 9 \$1,141,000.00 1.52% 0 2 \$202,000.00 0.27% 0 1 \$207,500.00 0.28% 0 1 \$52,000.00 0.41% 0 2 \$309,000.00 0.41% 0 2 \$142,583.27 0.19% 0 3 \$457,780.81 0.61% 0 2 \$185,900.00 0.25% 0 2 \$355,450.00 0.47% 0 1 \$70,900.00 0.09% 0	1 \$309,680.00 0.41% 0 \$0.00 3 \$402,468.00 0.54% 0 \$0.00 2 \$151,250.00 0.2% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 2 \$450,599.00 0.6% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 3 \$559,000.00 0.75% 0 \$0.00 1 \$43,760.00 0.06% 0 \$0.00 2 \$139,512.00 0.19% 0 \$0.00 41 \$7,426,986.54 9.9% 0 \$0.00 9 \$1,141,000.00 1.52% 0 \$0.00 1 \$207,500.00 0.27% 0 \$0.00 2 \$202,000.00 0.27% 0 \$0.00 1 \$52,000.00 0.07% 0 \$0.00 2 \$309,000.00 0.41% 0 \$0.00 2 \$142,583.27 0.19% 0 \$0.00 2 \$185,900.00 0.25% 0 \$0.00 2 \$355,450.00 0.47% 0 \$0.00 1 \$70,900.00 0.09% 0 \$0.00 <	1 \$309,680.00 0.41% 0 \$0.00 NA 3 \$402,468.00 0.54% 0 \$0.00 NA 2 \$151,250.00 0.2% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 2 \$450,599.00 0.6% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 3 \$559,000.00 0.75% 0 \$0.00 NA 1 \$43,760.00 0.06% 0 \$0.00 NA 2 \$139,512.00 0.19% 0 \$0.00 NA 41 \$7,426,986.54 9.9% 0 \$0.00 NA 9 \$1,141,000.00 1.52% 0 \$0.00 NA 1 \$207,500.00 0.27% 0 \$0.00 NA 1 \$207,500.00 0.28% 0 \$0.00 NA 2 \$309,000.00 0.41% 0 \$0.00 NA 2 \$142,583.27 0.19% 0 \$0.00 NA 2 \$142,583.27 0.19% 0 \$0.00 NA 2 \$185,900.00 0.25% 0 \$0.00 NA 2 \$1355,450.00 0.47% 0 \$0.00 NA 2 \$355,450.00 0.47% 0 \$0.00 NA	1 \$309,680.00 0.41% 0 \$0.00 NA 0 3 \$402,468.00 0.54% 0 \$0.00 NA 0 2 \$151,250.00 0.2% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0 2 \$450,599.00 0.6% 0 \$0.00 NA 0 3 \$559,000.00 0.75% 0 \$0.00 NA 0 1 \$43,760.00 0.06% 0 \$0.00 NA 0 2 \$139,512.00 0.19% 0 \$0.00 NA 0 41 \$7,426,986.54 9.9% 0 \$0.00 NA 0 9 \$1,141,000.00 1.52% 0 \$0.00 NA 0 1 \$207,500.00 0.27% 0 \$0.00 NA 0 1 \$52,000.00 0.27% 0 \$0.00 NA 0 2 \$309,000.00 0.27% 0 \$0.00 NA 0 2 \$142,583.27 0.19% 0 \$0.00 NA 0 2 \$142,583.27 0.19% 0 \$0.00 NA 0 2 \$145,900.00 0.25% 0 \$0.00 NA 0 2 \$185,900.00 0.25% 0 \$0.00 NA 0	1 \$309,680.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$402,468.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$151,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$450,599.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$559,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$43,760.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$139,512.00 0.19% 0 \$0.00 NA 0 \$0.00 41 \$7,426,986.54 9.9% 0 \$0.00 NA 0 \$0.00 9 \$1,141,000.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$309,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$142,583.27 0.19% 0 \$0.00 NA 0 \$0.00 2 \$185

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HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	2	\$395,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$56,887.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	3	\$722,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	3	\$735,663.62	0.98%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	2	\$296,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	4	\$721,946.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$717,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
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1	\$115,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
6	\$608,286.97	0.81%	0 \$0.00	NA	\$0.00	NA
1	\$175,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00) NA (\$0.00	NA
2	\$145,500.00	0.19%	0 \$0.00) NA(\$0.00	NA
2	\$87,025.00	0.12%	0 \$0.00) NA(\$0.00	NA
1	\$317,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
2	\$410,500.00	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$67,291.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$161,995.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$112,376.88	0.15%	0 \$0.00) NA(\$0.00	NA
1	\$141,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$215,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$87,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$225,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$62,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
8	\$924,258.69	1.23%	0 \$0.00) NA (\$0.00	NA
1	\$71,800.00	0.1%	0 \$0.00) NA(\$0.00	NA
1	\$195,897.25	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$211,821.00	0.28%	0 \$0.00	NA	\$0.00	NA
	1 6 1 2 2 1 2 1 1 1 1 1 1 8 1 1 1 1 1 1 1 1	1 \$50,000.00 6 \$608,286.97 1 \$175,500.00 1 \$100,000.00 2 \$145,500.00 2 \$87,025.00 1 \$317,000.00 2 \$410,500.00 1 \$67,291.00 3 \$161,995.00 1 \$112,376.88 1 \$141,000.00 1 \$215,000.00 1 \$225,000.00 1 \$62,000.00 1 \$62,000.00 1 \$71,800.00 1 \$195,897.25	1 \$50,000.00 0.07% 6 \$608,286.97 0.81% 1 \$175,500.00 0.23% 1 \$100,000.00 0.13% 2 \$145,500.00 0.19% 2 \$87,025.00 0.12% 1 \$317,000.00 0.42% 2 \$410,500.00 0.55% 1 \$67,291.00 0.09% 3 \$161,995.00 0.22% 1 \$112,376.88 0.15% 1 \$141,000.00 0.19% 1 \$215,000.00 0.29% 1 \$87,000.00 0.12% 1 \$225,000.00 0.3% 1 \$62,000.00 0.08% 8 \$924,258.69 1.23% 1 \$195,897.25 0.26%	1 \$50,000.00 0.07% 0 \$0.00 6 \$608,286.97 0.81% 0 \$0.00 1 \$175,500.00 0.23% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$145,500.00 0.19% 0 \$0.00 2 \$87,025.00 0.12% 0 \$0.00 2 \$410,500.00 0.42% 0 \$0.00 2 \$410,500.00 0.55% 0 \$0.00 3 \$161,995.00 0.22% 0 \$0.00 1 \$112,376.88 0.15% 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 1 \$215,000.00 0.29% 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 8 \$924,258.69 1.23% 0 \$0.00 1 \$71,800.00 0.1% 0 \$0.00 1 \$195,897.25 0.26% 0 \$0.00	1 \$50,000.00 0.07% 0 \$0.00 NA 6 \$608,286.97 0.81% 0 \$0.00 NA 6 \$175,500.00 0.23% 0 \$0.00 NA 6 \$1 \$175,500.00 0.13% 0 \$0.00 NA 6 \$2 \$145,500.00 0.19% 0 \$0.00 NA 6 \$2 \$410,500.00 0.55% 0 \$0.00 NA 6 \$2 \$410,500.00 0.55% 0 \$0.00 NA 6 \$3 \$161,995.00 0.22% 0 \$0.00 NA 6 \$1 \$112,376.88 0.15% 0 \$0.00 NA 6 \$1 \$215,000.00 0.19% 0 \$0.00 NA 6 \$1 \$215,000.00 0.29% 0 \$0.00 NA 6 \$1 \$225,000.00 0.22% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.3% 0 \$0.00 NA 6 \$1 \$225,000.00 0.08% 0 \$0.00 NA 6 \$1 \$100,000 0.08% 0 \$1.000 0.000 NA 6 \$1 \$100,000 0.000 N	1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$608,286.97 0.81% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$145,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$87,025.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$410,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$67,291.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$112,376.88 0.15% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$71,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,897.25 0.26% 0 \$0.00 NA 0 \$0.00

PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$723,500.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$43,387.28	0.06% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	9	\$631,598.46	0.84% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$64,500.08	0.09% 0	\$0.00	NA 0 \$0.00	NA
SEAMENS BANK	1	\$417,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$65,671.76	0.09% 0	\$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$230,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$358,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
		\$188,600.00	0.25% 0	\$0.00	NA 0 \$0.00	

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STOCKMAN BANK OF MONTANA									
SUFFOLK COUNTY NATIONAL BANK	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$546,175.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$77,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST STATE BANK	1	\$54,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$188,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$585,328.86	0.78%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$240,603.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	4	\$538,192.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$545,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$156,684.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$267,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$259,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$340,958.68	0.45%	0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$184,908.03	0.25%	0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$170,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34%	0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$11,240,710.32	14.92%	0	\$0.00		
Total		493	\$75,009,441.43	100%	0	\$0.00	0 \$0.00	
31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0	\$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$109,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$249,000.00	0.75%	0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$88,865.00	0.27%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,755,096.97	20.46%	0	\$0.00		NA
Total		179	\$33,037,665.98	100%	0	\$0.00	0 \$0.00	
31417CGW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22%	0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	0	\$0.00	NA 0 \$0.00	NA

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	BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92%	0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$210,029.39	8.42%	0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00				NA 0		NA
	Unavailable	6	\$1,313,624.15	52.67%	0	\$0.00	NA 0	\$0.00	NA
Total		13	·					\$0.00	
31417CGX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63%	0	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79%	0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09%	0	\$0.00	NA 0	\$0.00	NA
	BAY EQUITY, LLC	3	\$688,500.00	3.44%	0	\$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04%	0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$1,542,905.10	7.72%	0	\$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	8	\$1,676,550.00	8.39%	0	\$0.00	NA 0	\$0.00	NA
	EVERBANK	1	\$257,440.14	1.29%	0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00	2.01%	0	\$0.00	NA 0	\$0.00	NA
	Unavailable	38		52.6%		1	NA 0	_	NA
Total		82	\$19,993,585.44	100%	0	\$0.00	0	\$0.00	
31417CGY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$568,251.95	0.56%	0	\$0.00	NA 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41%	0	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$522,500.00	0.52%	0	\$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$563,240.14	0.56%	0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,974.77	0.48%	0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21%	0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44%	0	\$0.00	NA 0		NA
		5	\$1,414,485.79	1.4%	0	\$0.00	NA 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC									
AMERICAN SAVINGS BANK, F.S.B	1	\$461,510.49	0.46%	0	\$0.00	NA	C	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$212,850.00	0.21%	0	\$0.00	NA	C	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$232,600.00	0.23%	0	\$0.00	NA	C	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	C	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	0	\$0.00	NA	C	\$0.00	NA
BAXTER CREDIT UNION	2	\$276,523.63	0.27%				Ļ	\$0.00	NA
BAYCOAST BANK	1	\$224,342.24	0.22%	0	\$0.00	NA	C	\$0.00	NA
BLACKHAWK BANK	1	\$164,833.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45%					\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%	0	\$0.00	NA	C	\$0.00	NA
BUSEY BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	Ш	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	12	\$3,409,587.16	3.38%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$238,463.54	0.24%	0	\$0.00	NA	0	\$0.00	NA

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FUNDING, LLC	Ī			Ш					
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,765,693.50	1.75%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$5,240,665.12	5.19%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$306,577.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$777,591.83	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$815,313.83	0.81%	0	\$0.00	NA	0	\$0.00	NA
GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64%					\$0.00	NA
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98%	0	\$0.00	NA	0	\$0.00	NA

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GUARANTY BANK F.S.B	1	\$237,167.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$91,226.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$438,542.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$374,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	7	\$1,501,071.61	1.49%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	2	\$356,029.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	4	\$623,507.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,907.28	0.92%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$405,876.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	3	\$886,039.96	0.88%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$853,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34%	0	\$0.00	NA	C	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	(\$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17%	0	\$0.00	NA	C	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18%	0	\$0.00	NA	C	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39%	0	\$0.00	NA	(\$0.00	NA
ON Q FINANCIAL, INC	1	\$181,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	0	\$0.00	NA	C	\$0.00	NA
OPES ADVISORS, INC	1	\$397,500.00	0.39%	0	\$0.00	NA	(\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%					\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
PATELCO CREDIT UNION	2	\$610,835.29	0.61%	0	\$0.00	NA	(\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	0	\$0.00	NA	C	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21%	0	\$0.00	NA	C	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$294,900.00	0.29%	0	\$0.00	NA	C	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	0	\$0.00	NA	C	\$0.00	NA
RED CANOE CREDIT UNION	1	\$125,985.87	0.12%	0	\$0.00	NA	C	\$0.00	NA
REGIONS BANK	12	\$2,173,955.69	2.15%	0	\$0.00	NA	C	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA
SAFE CREDIT UNION	1	\$269,350.00	0.27%	0	\$0.00	NA	C	\$0.00	NA
	1	\$383,982.07	0.38%		\$0.00		-	\$0.00	NA

SECURITY NATIONAL MORTGAGE									
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$403,039.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	19	\$4,487,867.19	4.45%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$191,960.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	5	\$1,283,251.42	1.27%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29%		\$0.00			\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	2	\$442,367.71	0.44%		\$0.00			\$0.00	
WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	58	\$14,138,072.45	14.04%	0	\$0.00	NA	0	\$0.00	NA

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Total		436	\$100,882,525.79	100%	0	\$0.00		0	\$0.00	
31417CGZ2	ALPINE BANK &	1	\$94,819.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
314176022	TRUST CO	1	ΨΣΨ,01Σ.52	0.0770		ψ0.00	1171	_	ψ0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,459,550.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$860,433.86	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	12	\$3,770,389.92	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	13	\$3,679,521.15	3.65%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,157,070.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$214,998.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE	4	\$1,144,762.81	1.14%	0	\$0.00	NA	0	\$0.00	NA

FUNDING, LLC								
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,268,973.16	1.26%	0	\$0.00	NA	0\$0.00	NA
CREDIT UNION WEST	1	\$150,200.00	0.15%	0	\$0.00	NA	0.00\$0	NA
CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09%	0	\$0.00		\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43%	0	\$0.00	NA	0\$0.00	NA
DEVON BANK	2	\$418,725.21	0.42%	0	\$0.00	NA	00.00	NA
DUPAGE CREDIT UNION	1	\$142,374.11	0.14%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39%	0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK	1	\$113,828.42	0.11%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19%	0	\$0.00	NA	0\$0.00	NA
FIRST MINNESOTA BANK	1	\$190,759.96	0.19%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$377,976.25	0.38%	0	\$0.00	NA	00.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23	0.56%	0	\$0.00	NA	0\$0.00	NA
FREMONT BANK	10	\$2,455,689.89	2.44%	0	\$0.00	NA	0.00	NA
GFS CAPITAL HOLDINGS	3	\$900,302.06	0.89%	0	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32%	0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01%	0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75%	0	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$335,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57%	0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$548,789.00	0.55%	0	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$185,350.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$601,809.05	0.6%	0	\$0.00	NA	00.00	NA
HOMESTREET BANK	7	\$1,716,524.11	1.7%	0	\$0.00	NA	00.00	NA

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OIT 1	\$185,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$169,255.78	0.17% (\$0.00	NA 0 \$0.00	NA
N 1	\$235,075.68	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$138,650.00	0.14%	\$0.00	NA 0 \$0.00	NA
NK 3	\$305,037.36	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$265,962.77	0.26%	\$0.00	NA 0 \$0.00	NA
6	\$1,719,999.40	1.71% (\$0.00	NA 0 \$0.00	NA
1	\$261,648.69	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$133,815.38	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$261,610.35	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$270,387.43	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$584,800.00	0.58%	\$0.00	NA 0 \$0.00	NA
6	\$1,885,000.00	1.87%	\$0.00	NA 0 \$0.00	NA
ER, 4	\$640,257.15	0.64%	\$0.00	NA 0 \$0.00	NA
5	\$1,202,489.95	1.19% (\$0.00	NA 0 \$0.00	NA
1	\$133,650.00	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$598,528.91	0.59% (\$0.00	NA 0 \$0.00	NA
1	\$301,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
2	\$306,389.00	0.3%	\$0.00	NA 0 \$0.00	NA
3	\$738,189.34	0.73%	\$0.00	NA 0 \$0.00	NA
	DN 1 NK 3 1 NK 3 1 1 1 2 1 2 6 ER, 4 5 1 2	1 \$169,255.78 1 \$169,255.78 2 \$138,650.00 NK 3 \$305,037.36 1 \$265,962.77 6 \$1,719,999.40 1 \$261,648.69 1 \$133,815.38 1 \$261,610.35 2 \$270,387.43 1 \$145,000.00 2 \$584,800.00 6 \$1,885,000.00 ER, 4 \$640,257.15 5 \$1,202,489.95 1 \$133,650.00 2 \$598,528.91 1 \$301,800.00 2 \$306,389.00	1 \$169,255.78 0.17% 0 1 \$235,075.68 0.23% 0 1 \$138,650.00 0.14% 0 NK 3 \$305,037.36 0.3% 0 1 \$265,962.77 0.26% 0 6 \$1,719,999.40 1.71% 0 1 \$261,648.69 0.26% 0 1 \$133,815.38 0.13% 0 1 \$261,610.35 0.26% 0 2 \$270,387.43 0.27% 0 1 \$145,000.00 0.14% 0 2 \$584,800.00 0.58% 0 6 \$1,885,000.00 1.87% 0 3R, 4 \$640,257.15 0.64% 0 5 \$1,202,489.95 1.19% 0 1 \$133,650.00 0.13% 0 2 \$598,528.91 0.59% 0 1 \$301,800.00 0.3% 0	1 \$169,255.78	1 \$185,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$169,255.78 0.17% 0 \$0.00 NA 0 \$0.00 1 \$138,650.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$265,962.77 0.26% 0 \$0.00 NA 0 \$0.00 1 \$261,619,999.40 1.71% 0 \$0.00 NA 0 \$0.00 1 \$261,610.35 0.26% 0 \$0.00 NA 0 \$0.00 1 \$261,610.35 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$270,387.43 0.27% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$584,800.00 0.58% 0 \$0.00 NA 0 \$0.00 3R, 4 \$640,257.15 0.64% 0 \$0.00 NA 0 \$0.00 2 \$598,528.91 0.59% 0 \$0.00 NA 0 \$0.00 1 \$301,800.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$306,389.00 0.3% 0 \$0.00 NA 0 \$0.00

 								
ON Q FINANCIAL, INC	3	\$909,700.00	0.9%	0	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00	NA (\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$496,910.55	0.49%	0	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$132,200.00	0.13%	0	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$196,174.02	0.19%	0	\$0.00	NA	\$0.00	NA
REGIONS BANK	6	\$1,051,000.29	1.04%	0	\$0.00	NA (\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,959.12	0.24%	0	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$383,100.00	0.38%	0	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$908,183.74	0.9%	0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$194,350.00	0.19%	0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$234,318.81	0.23%	0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	0	\$0.00	NA	\$0.00	NA
	21	\$5,195,600.62	5.16%	0	\$0.00	NA	\$0.00	NA

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	SUNTRUST MORTGAGE INC						
	TELCOM CREDIT UNION	2	\$255,412.72	0.25% 0	\$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$263,702.22	0.26% 0	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$344,108.68	0.34% 0	\$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	3	\$663,506.30	0.66% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$1,620,825.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$391,649.34	0.39% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$808,572.10	0.8% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$641,729.12	0.64% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$435,682.14	0.43% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$543,600.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	44			\$0.00	NA 0 \$0.00	NA
Total		429	\$100,682,384.39	100% 0	\$0.00	0 \$0.00	
2141701124	2DD EED DANK		¢106 000 00	0.17%	¢0.00	NTA 0.00 00	NΙΛ
31417CH24	3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00 \$92,000.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ADVANCIAL FEDERAL CREDIT	2	\$196,680.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

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1	\$87,846.27	0.14%	\$0.00	NA (\$0.00	NA
2	\$185,200.00	0.29%	\$0.00) NA(\$0.00	NA
2	\$203,808.79	0.32%	\$0.00) NA(\$0.00	NA
2	\$197,000.00	0.31%	\$0.00) NA	\$0.00	NA
2	\$186,500.00	0.29%	\$0.00) NA	\$0.00	NA
5	\$502,900.00	0.79%	\$0.00) NA	\$0.00	NA
4	\$417,400.00	0.66%	0 \$0.00) NA(\$0.00	NA
3	\$290,925.92	0.46%	\$0.00) NA(\$0.00	NA
2	\$198,000.00	0.31%	\$0.00) NA(\$0.00	NA
2	\$206,000.00	0.32%	\$0.00) NA(\$0.00	NA
1	\$95,000.00	0.15%	0 \$0.00) NA(\$0.00	NA
2	\$182,700.00	0.29%	\$0.00) NA(\$0.00	NA
1	\$93,750.00	0.15%	\$0.00) NA (\$0.00	NA
2	\$199,700.00	0.31%	\$0.00) NA(\$0.00	NA
42	\$4,063,025.85	6.4%	\$0.00	NA	\$0.00	NA
1	\$84,640.27	0.13%	\$0.00) NA(\$0.00	NA
1	\$89,221.65	0.14%	\$0.00	NA	\$0.00	NA
14	\$1,358,694.01	2.14%	\$0.00	NA	\$0.00	NA
8	\$786,600.00	1.24%	\$0.00) NA	\$0.00	NA
1	\$96,000.00	0.15%	\$0.00	NA (\$0.00	NA
1	\$97,300.00	0.15%	\$0.00	NA	\$0.00	NA
	2 2 2 3 4 3 2 1 2 1 1 1 1 14 8	2 \$185,200.00 2 \$203,808.79 2 \$197,000.00 2 \$186,500.00 5 \$502,900.00 4 \$417,400.00 3 \$290,925.92 2 \$198,000.00 2 \$198,000.00 1 \$95,000.00 2 \$182,700.00 2 \$199,700.00 42 \$4,063,025.85 1 \$84,640.27 1 \$89,221.65 14 \$1,358,694.01 8 \$786,600.00 1 \$96,000.00	2 \$185,200.00 0.29% 0.32% 0.32% 0.32% 0.32% 0.31	2 \$185,200.00 0.29% 0 \$0.00 2 \$203,808.79 0.32% 0 \$0.00 2 \$197,000.00 0.31% 0 \$0.00 2 \$186,500.00 0.29% 0 \$0.00 5 \$502,900.00 0.79% 0 \$0.00 4 \$417,400.00 0.66% 0 \$0.00 2 \$198,000.00 0.31% 0 \$0.00 2 \$198,000.00 0.32% 0 \$0.00 2 \$206,000.00 0.32% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 2 \$182,700.00 0.29% 0 \$0.00 2 \$199,700.00 0.15% 0 \$0.00 42 \$4,063,025.85 6.4% 0 \$0.00 42 \$4,063,025.85 6.4% 0 \$0.00 1 \$89,221.65 0.14% 0 \$0.00 1 \$1,358,694.01 2.14% 0 \$0.00 8 \$786,600.00 1.24% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00	2 \$185,200.00 0.29% 0 \$0.00 NA (2 \$203,808.79 0.32% 0 \$0.00 NA (2 \$197,000.00 0.31% 0 \$0.00 NA (2 \$186,500.00 0.29% 0 \$0.00 NA (5 \$502,900.00 0.79% 0 \$0.00 NA (3 \$290,925.92 0.46% 0 \$0.00 NA (2 \$198,000.00 0.31% 0 \$0.00 NA (2 \$198,000.00 0.31% 0 \$0.00 NA (1 \$95,000.00 0.15% 0 \$0.00 NA (2 \$199,700.00 0.15% 0 \$0.00 NA (1 \$93,750.00 0.15% 0 \$0.00 NA (4 \$4,063,025.85 6.4% 0 \$0.00 NA (1 \$89,221.65 0.14% 0 \$0.00 NA (1 \$96,000.00 1.24%	2 \$185,200.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$203,808.79 0.32% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$186,500.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$502,900.00 0.79% 0 \$0.00 NA 0 \$0.00 4 \$417,400.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$290,925.92 0.46% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$206,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$182,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 NA 0 \$0.00 42 \$4,063,025.85 6.4% 0 \$0.00 NA 0 \$0.00 1 \$84,640.27 0.13% 0 \$0.00 NA 0 \$0.00 1 \$89,221.65 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1,35

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BANK OF THE WEST	2	\$200,153.73	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
BANNER BANK	1	\$101,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$299,690.00	0.47%	0 \$0.0	00 NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$197,100.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	0 \$0.0	NA NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	0 \$0.0	NA NA	0	\$0.00	NA
BUSEY BANK	2	\$216,534.01	0.34%	0 \$0.0	00 NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0 \$0.0	NA NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
CASHCALL, INC	3	\$288,000.00	0.45%	0 \$0.0	00 NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	0 \$0.0	00 NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL BANK	1	\$109,500.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRUE BANK	1	\$105,850.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$98,651.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$104,500.00					\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA

				•			
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$195,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,250.00	0.14%	\$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$408,350.00	0.64%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	4	\$391,192.00	0.62%	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%				NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,550.00	0.32%	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$95,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	\$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	\$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$103,564.29	0.16%	\$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17%				NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$301,542.25	0.47% (\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47%	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3%	\$0.00	NA 0	\$0.00	NA
	5	\$477,301.00	0.75%	\$0.00	NA 0	\$0.00	NA

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DURANT BANK AND TRUST COMPANY									
EASTWOOD BANK	1	\$95,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00			\$0.00			\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3% (0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32% (0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$514,168.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15% (0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16% (0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$952,575.00	1.5% (00	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$179,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
FORWARD FINANCIAL BANK SSB	1	\$91,200.00			\$0.00		Ш	\$0.00	
FREMONT BANK	23	\$2,229,119.12	3.51%	<u>)</u>	\$0.00	<u>NA</u>	0	\$0.00	N/

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FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	7	\$674,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$190,693.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$821,722.14	1.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$92,783.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	6	\$613,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	2	\$194,593.87	0.31%	0	\$0.00	NA	0	\$0.00	NA

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UNION									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$94,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00			\$0.00	
MARQUETTE BANK	1	\$105,000.00	0.17%		\$0.00			\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%					\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$179,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

1	\$109,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$213,700.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.15% (\$0.00	NA 0 \$0.00	NA
1	\$90,800.00	0.14%	\$0.00		NA
1	\$98,300.00	0.15% (\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
4	\$387,900.00	0.61%	\$0.00	NA 0 \$0.00	NA
2	\$186,750.00	0.29% (\$0.00	NA 0 \$0.00	NA
2	\$183,118.52	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$210,250.00	0.33%	\$0.00	NA 0 \$0.00	NA
2	\$171,884.86	0.27%	\$0.00	NA 0 \$0.00	NA
3	\$303,136.57	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$107,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1	2 \$213,700.00 1 \$93,000.00 1 \$99,800.00 1 \$98,300.00 1 \$100,000.00 1 \$100,000.00 1 \$90,000.00 1 \$93,000.00 1 \$93,000.00 2 \$186,750.00 2 \$183,118.52 1 \$90,000.00 2 \$171,884.86 3 \$303,136.57 1 \$107,000.00 1 \$104,000.00 1 \$108,000.00	2 \$213,700.00 0.34% 0 1 \$93,000.00 0.15% 0 1 \$90,800.00 0.14% 0 1 \$98,300.00 0.15% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$90,000.00 0.16% 0 1 \$93,000.00 0.17% 0 1 \$93,000.00 0.15% 0 2 \$186,750.00 0.29% 0 2 \$183,118.52 0.29% 0 2 \$183,118.52 0.29% 0 1 \$90,000.00 0.15% 0 2 \$171,884.86 0.27% 0 3 \$303,136.57 0.48% 0 1 \$107,000.00 0.16% 0 1 \$104,000.00 0.16% 0 1 \$104,000.00 0.16% 0 1 \$104,000.00 0.16% 0 1 \$104,000.00 0.16% 0	2 \$213,700.00 0.34% 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 1 \$99,800.00 0.14% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 2 \$186,750.00 0.29% 0 \$0.00 2 \$183,118.52 0.29% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 2 \$171,884.86 0.27% 0 \$0.00 2 \$171,884.86 0.27% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$107,000.00 0.17% 0 \$0.00 1 \$107,000.00 0.17% 0 \$0.00	2 \$213,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$98,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$186,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$183,118.52 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$171,884.86 0.27% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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NUVISION FEDERAL CREDIT UNION									
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$294,780.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	0	\$0.00	NA	0	\$0.00	NA

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SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	\$0.00	NA 0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14%	\$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33%	\$0.00	NA 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$106,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
STEARNS LENDING, INC	1	\$106,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
STERLING SAVINGS BANK	2	\$178,739.92	0.28%	\$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47%	\$0.00	NA 0 \$0.00) NA
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32%	\$0.00	NA 0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15%	\$0.00	NA 0 \$0.00) NA
SWBC MORTGAGE	4	\$358,900.00	0.57%	\$0.00	NA 0 \$0.00) NA
TALMER BANK & TRUST	1	\$107,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
TEXAS BANK	1	\$90,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
THE BANK OF MAINE	3	\$301,100.00	0.47%	\$0.00	NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31%	\$0.00	NA 0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$359,600.00	0.57%	\$0.00	NA 0 \$0.00) NA
THINK MUTUAL BANK	1	\$93,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31%	\$0.00	NA 0 \$0.00) NA
	2	\$202,094.00	0.32%	0 \$0.00	NA 0 \$0.00) NA

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TOWER FEDERAL CREDIT UNION						
TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29%	\$0.00	NA 0 \$0.0	0 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17% (\$0.00	NA 0 \$0.0	0 NA
TWINSTAR CREDIT UNION	1	\$91,116.26	0.14%	\$0.00	NA 0 \$0.0	0 NA
ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
UMPQUA BANK	1	\$93,500.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
UNITED BANK & TRUST	3	\$291,375.00	0.46%	\$0.00	NA 0 \$0.0	0 NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$192,590.00	0.3%	\$0.00	NA 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15% (\$0.00	NA 0 \$0.0	0 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
VALLEY NATIONAL BANK	2	\$200,302.81	0.32%	\$0.00	NA 0 \$0.0	0 NA
VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3%	\$0.00	NA 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORP	2	\$203,900.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
WEST GATE BANK	1	\$100,000.00	0.16% (\$0.00	NA 0 \$0.0	0 NA
WESTBURY BANK	2	\$178,750.00	0.28%	\$0.00	NA 0 \$0.0	0 NA

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	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45% (\$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$14,376,867.75	22.62%	\$0.00		NA
Total		655	\$63,488,412.54	100%	0 \$0.00	0 \$0.00	
31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	\$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	\$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	\$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$98,400.00	2.22%	\$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$90,000.00	2.03%	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,027,616.87	45.87% (\$0.00		NA
Total		48	\$4,422,648.97	100%	\$0.00	0 \$0.00	
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29% (\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
		1	\$93,000.00	0.65%	\$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS							
AUBURNBANK	2	\$180,400.00	1.26%	0 \$0.00	n NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%			0 \$0.00	
BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0 \$0.00	0 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0 \$0.00	0 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$195,791.00	1.37%			0 \$0.00	
BANK OF STANLY	2	\$202,800.00	1.41%	0 \$0.00	0 NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$89,636.00	0.63%	0 \$0.00	0 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0 \$0.00	0 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0 \$0.00	NA NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0 \$0.00	0 NA	0 \$0.00	NA
CORTRUST BANK	1	\$91,400.00	0.64%	0 \$0.00	0 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.59%			0 \$0.00	
CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0 \$0.00	0 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0 \$0.00	0 NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0 \$0.00	0 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$86,700.00	0.6%	0 \$0.00	0 NA	0 \$0.00	NA
EASTWOOD BANK	1	\$97,500.00	0.68%	0 \$0.00	NA NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,900.00	0.73%	0 \$0.00	0 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0 \$0.00	0 NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0 \$0.00	0 NA	0 \$0.00	NA
	2	\$180,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00	NA	C	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	C	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00			\$0.00	NA
FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00		-	\$0.00	NA
GECU	2	\$190,721.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00	NA	C	\$0.00	NA
ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%		\$0.00			\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00			\$0.00	NA
MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$397,100.00	2.77%		\$0.00			\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00			\$0.00	NA
NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0	\$0.00	NA	C	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	7	\$697,691.21	4.87%	0	\$0.00	NA	0	\$0.00	NA
	1	\$91,249.06	0.64%	0	\$0.00	NA	0	\$0.00	NA

PRAIRIE STATE BANK & TRUST									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	4	\$405,930.00	2.83%	0	\$0.00	NA	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION				Ī					
	WESTFIELD BANK, F.S.B	1	\$104,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	34	\$3,292,715.16	22.95%	0	\$0.00	NA	0	\$0.00	NA
Total		147		1	_	\$0.00		-	\$0.00	
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9% (0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$128,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00		ı	\$0.00			\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

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BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$270,000.00	0.92%	\$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$141,975.00	0.48%	\$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$137,750.00	0.47%	\$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	\$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	\$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$135,800.00	0.46%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$136,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,375.00	0.47%	\$0.00	NA 0	\$0.00	NA
COMMODORE BANK	1	\$136,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	\$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	\$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$268,450.00	0.91%	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
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EASTWOOD BANK	1	\$140,800.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$143,000.00	0.49% 0	\$0.00		NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$287,663.00	0.98%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$149,794.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$139,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	\$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$130,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$146,800.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$554,800.00	1.89% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$270,000.00	0.92%	\$0.00	NA 0 \$0.00	NA

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LANGLEY FE CREDIT UNIC		\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BAN SAVINGS	NK FOR 1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL B		\$130,335.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTU BANK AND T CO		\$548,054.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
MARINE BAN	K 3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOL LOAN, L.L.C	ME 1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE	E BANK 1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESO FEDERAL CRI UNION		\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BA WESTERN ILI		\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CR UNION	EDIT 4	\$544,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & J BANK AND T COMPANY		\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CRI UNION	EDIT 1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BA COMPANY	ANKING 1	\$136,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BA AND TRUST	ANK 1	\$136,838.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FI CREDIT UNIC		\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CR UNION	EDIT 2	\$285,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BAN	NK 2	\$269,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BAN TRUST COMP PICKETT COU	ANY OF 2	\$272,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE,	INC 3	\$393,533.09	1.34%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH N FEDERAL CR UNION	O.1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	1	\$139,104.84	0.47%	0	\$0.00	NA	0	\$0.00	NA

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PRAIRIE STATE BANK & TRUST							
PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$148,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$275,620.00	0.94%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$268,500.00	0.91%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$145,000.00	0.49%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$149,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$275,726.00	0.94%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$136,000.00	0.46%	\$0.00	NA	0.00	NA
TRAVIS CREDIT UNION	1	\$132,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$126,000.00	0.43%	\$0.00	NA	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$135,000.00	0.46% (\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,258,418.95	21.22%	\$0.00	NA 0 \$0.00	NA
Total		216	\$29,406,726.64	100%	\$0.00	0 \$0.00	
31417CH65	ABBEVILLE BUILDING AND	2	\$329,000.00	0.91%(\$0.00	NA 0 \$0.00	NA
51417C1103	LOAN, SSB	۷	\$329,000.00	0.91%	\$0.00	NA[0]\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26%	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$164,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	\$0.00	NA 0 \$0.00	NA
		1	\$155,350.00	0.43%	\$0.00	NA 0 \$0.00	NA

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ARIZONA STATE CREDIT UNION						
AUBURNBANK	1	\$164,880.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$330,500.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$318,013.82	0.88% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$324,950.00	0.9% 0	\$0.00		
BANK OF STANLY	2	\$324,800.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$493,250.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$157,400.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$172,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$163,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$309,200.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$154,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$161,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$156,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$163,800.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$174,920.53	0.48% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$153,900.00	0.43% 0	\$0.00	NA 0 \$0.00	NA

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

1	\$151,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
2	\$340,338.76				
1	\$160,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$157,200.00	0.43%	\$0.00	NA 0 \$0.00	NA
2	\$333,050.00	0.92%	\$0.00	NA 0 \$0.00	NA
1	\$159,700.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
2	\$303,311.52	0.84%	\$0.00	NA 0 \$0.00	NA
7	\$1,176,145.00	3.25%	\$0.00	NA 0 \$0.00	NA
2	\$328,150.00	0.91%	\$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
4	\$645,000.00	1.78%	\$0.00	NA 0 \$0.00	NA
2	\$346,500.00	0.96%	\$0.00	NA 0 \$0.00	NA
2	\$341,000.00	0.94%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$171,120.00	0.47%	\$0.00	NA 0 \$0.00	NA
2	\$310,400.00	0.86%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$340,338.76 1 \$160,000.00 1 \$157,000.00 1 \$157,200.00 2 \$333,050.00 1 \$170,000.00 1 \$170,000.00 1 \$150,000.00 2 \$303,311.52 7 \$1,176,145.00 2 \$328,150.00 1 \$166,000.00 1 \$156,500.00 1 \$156,500.00 2 \$341,000.00 2 \$341,000.00 1 \$150,000.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$171,000.00	2 \$340,338.76 0.94% 1 \$160,000.00 0.44% 1 \$157,000.00 0.43% 1 \$157,200.00 0.43% 2 \$333,050.00 0.92% 1 \$159,700.00 0.44% 1 \$170,000.00 0.47% 1 \$150,000.00 0.47% 1 \$165,000.00 0.46% 2 \$303,311.52 0.84% 7 \$1,176,145.00 3.25% 2 \$328,150.00 0.91% 1 \$166,000.00 0.46% 1 \$156,500.00 0.46% 1 \$156,500.00 0.47% 4 \$645,000.00 0.47% 4 \$645,000.00 0.47% 2 \$346,500.00 0.94% 1 \$150,000.00 0.47% 1 \$156,500.00 0.43% 1 \$171,000.00 0.47% 1 \$156,500.00 0.43% 1 \$171,000.00 0.47% 1 \$156,500.00 0.43% 1 \$156,500.00 0.43% 1 \$171,000.00 0.44% 1 \$156,500.00 0.43% 1 \$156,500.00 0.43% 1 \$156,500.00 0.44% 1 \$156,500.00 0.44% 1 \$156,500.00 0.44% 1 \$156,500.00 0.44%	2 \$340,338.76 0.94% 0 \$0.00 1 \$160,000.00 0.44% 0 \$0.00 1 \$157,000.00 0.43% 0 \$0.00 1 \$157,200.00 0.43% 0 \$0.00 2 \$333,050.00 0.92% 0 \$0.00 1 \$159,700.00 0.44% 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 1 \$150,000.00 0.47% 0 \$0.00 1 \$165,000.00 0.46% 0 \$0.00 2 \$303,311.52 0.84% 0 \$0.00 2 \$328,150.00 0.91% 0 \$0.00 1 \$166,000.00 0.46% 0 \$0.00 1 \$156,500.00 0.43% 0 \$0.00 1 \$171,000.00 0.47% 0 \$0.00 2 \$346,500.00 0.94% 0 \$0.00 2 \$341,000.00 0.94% 0 \$0.00 1 \$156,500.00 0.41% 0 \$0.00 1 \$156,500.00 0.44% 0 \$0.00 1 \$156,500.00 0.44% 0 \$0.00	2 \$340,338.76 0.94% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$157,200.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$333,050.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$159,700.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$303,311.52 0.84% 0 \$0.00 NA 0 \$0.00 3 \$1,176,145.00 3.25% 0 \$0.00 NA 0 \$0.00 2 \$328,150.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$

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

FE	OCKLAND DERAL CREDIT NON	1	\$152,035.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
RC MC	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	N FRANCISCO RE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FE	HOOLSFIRST DERAL CREDIT NON	3	\$502,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	OTIABANK OF ERTO RICO	1	\$152,265.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LARITY CREDIT NON	2	\$315,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ACE COAST REDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	. MARYS CREDIT NON	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MO	ANDARD ORTGAGE ORPORATION	1	\$150,540.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANFORD FEDERAL REDIT UNION	2	\$322,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
ST	ATE BANK	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ATE BANK OF NCOLN	2	\$325,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PERIOR FEDERAL REDIT UNION	2	\$329,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
SV	VBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IE MORTGAGE DUSE, INC	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
TH	IE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	C COMMUNITY REDIT UNION	2	\$339,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PLINE FEDERAL REDIT UNION	2	\$310,827.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
BA	WN & COUNTRY ANC MORTGAGE RVICES, INC	1	\$161,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OWN & COUNTRY ANK OF QUINCY	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
TC	OWNE MORTGAGE OMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
TR FII	UMARK NANCIAL CREDIT NON	1	\$173,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED BANK & TRUST		1				
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	36			\$0.00	NA 0 \$0.00	NA
Total		224	\$36,210,604.91	100% 0	\$0.00	0 \$0.00	
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$74,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05% 0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1% 0	\$0.00	NA 0 \$0.00	NA
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BANCORPSOUTH BANK							
BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0 \$0.00) NA	0 \$0.00	NA
BANKWEST	1	\$53,600.00	0.75%	0 \$0.00) NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0 \$0.00) NA	0 \$0.00	NA
BETTER BANKS	1	\$80,000.00	1.13%	0 \$0.00) NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$81,000.00	1.14%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0 \$0.00) NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0 \$0.00) NA	0 \$0.00	NA
CORTRUST BANK	3	\$166,100.00	2.34%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$75,780.56	1.07%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$154,850.00	2.18%	0 \$0.00) NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0 \$0.00) NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0 \$0.00) NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	0 \$0.00) NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0 \$0.00) NA	0 \$0.00	NA
GECU	1	\$82,990.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$62,456.44	0.88%	\$0.00) NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0 \$0.00) NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$82,750.00	1.17%	0 \$0.00) NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0 \$0.00	NA NA	0 \$0.00	NA

ILLINI BANK	1	\$71,400.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$80,000.00	1.13%	\$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$45,600.00	0.64%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$115,959.22	1.63%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$61,650.00	0.87%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%		NA 0 \$0.00	NA
NEW ERA BANK	1	\$58,400.00	0.82%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07% (\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$80,650.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$75,000.00	1.06% (0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$65,000.00	0.92%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1% (\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02% (\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$70,000.00	0.99% (0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	\$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06% (\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE	1	\$71,200.00	1% (\$0.00	NA 0 \$0.00	NA
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	CORPORATION	ı	J		1		
	STATE BANK OF LINCOLN	1	\$76,480.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$73,500.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68		\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,125.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,223,591.48		\$0.00	NA 0 \$0.00	NA
Total		110	\$7,100,285.27	100% 0	\$0.00	0 \$0.00	
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$972,500.00	2.5% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6% 0	\$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$382,400.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2% 0	\$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27		\$0.00	NA 0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT	1	\$198,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA

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	UNION						
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65% 0	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$392,000.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35% 0	\$0.00	NA 0 \$0.00	NA
L	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56% 0	\$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6% 0	\$0.00	NA 0 \$0.00	NA
L	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,801,063.37	9.78% 0	\$0.00	NA 0 \$0.00	NA
Total		139	\$38,925,912.43	100% 0	\$0.00	0 \$0.00	
31417CH99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,400.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$870,700.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$206,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,047,500.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
L	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA

F	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,000.00	0.19%	0 \$0.00) NA 0	\$0.00	NA
A	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
P	AMERICASH	1	\$304,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
A	ANCHORBANK FSB	2	\$393,900.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0 \$0.00) NA 0	\$0.00	NA
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0 \$0.00) NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$209,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
E	BANK MUTUAL	4	\$861,956.93	1.2%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	2	\$510,200.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
E	BANNER BANK	2	\$421,338.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT JNION	4	\$679,000.00	0.94%	0 \$0.00		\$0.00	
E	BAYCOAST BANK	1	\$299,558.03	0.42%	0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%			\$0.00	NA
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3%	0 \$0.00) NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	CASHCALL, INC	4	\$1,406,400.00	1.95%	0 \$0.00	NA 0	\$0.00	NA
N	CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	0 \$0.00) NA 0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$842,792.07	1.17%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL STATE BANK	1	\$166,700.00	0.23%	0 \$0.00		\$0.00	
	CHEMICAL BANK	1	\$225,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
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CITADEL FEDER CREDIT UNION	RAL 1	\$245,800.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
CMG MORTGAG INC	E, 3	\$1,034,000.00	1.44%	0 \$0.00) NA	0 \$0.00	NA
COBALT MORTGAGE, INC	C 1	\$184,700.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	. 1	\$340,000.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
CROWN MORTG COMPANY	AGE 1	\$149,400.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
DESERT SCHOOL FEDERAL CREDI UNION		\$380,709.75	0.53%	0 \$0.00) NA	0 \$0.00	NA
DUBUQUE BANI AND TRUST COMPANY	X 1	\$197,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	Г 3	\$619,260.00	0.86%	0 \$0.00) NA	0 \$0.00	NA
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE		\$448,000.00	0.62%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SO	3	\$926,154.91	1.29%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 1	\$136,500.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTA BANK	ATE 2	\$482,650.00	0.67%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE	2	\$452,152.59	0.63%	0 \$0.00) NA	0 \$0.00	NA
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CORPORATION						
FIRST MORTGAGE COMPANY INC	1	\$146,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$309,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$920,050.00	1.28%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$220,300.00	0.31%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$271,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$188,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$538,600.00	0.75%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$516,400.00	0.72%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$622,800.00	0.86%	\$0.00	NA 0 \$0.00	NA
	1	\$197,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

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

PATELCO C UNION	REDIT					
PEOPLES BA	ANK 1	\$191,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE (MORTGAGE CORPORAT	E 5	\$1,267,850.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE		\$177,205.52	0.25% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE	E, INC 7	\$1,710,583.38	2.38% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT UNION	I	\$363,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FE CREDIT UN		\$152,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR UNION	CREDIT 1	\$342,000.00	0.47% 0	·	NA 0 \$0.00	NA
RENASANT	BANK 1	\$167,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONI TRUST	E BANK & 1	\$132,600.00	0.18% 0		NA 0 \$0.00	NA
SAFE CRED	IT UNION 1	\$239,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFI FEDERAL C UNION		\$324,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW B	ANK 1	\$208,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
SOUND COM BANK	MMUNITY 1	\$194,250.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAR FEDERAL C UNION		\$299,300.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN NATIONAL ASSOCIATIO	1	\$160,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORAT	E 1	\$381,300.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
STATE BAN LAKES	K OF THE 1	\$176,704.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LI	ENDING, 1	\$235,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
STERLING S BANK	SAVINGS 1	\$151,396.86	0.21% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN OF MONTAL	')	\$402,150.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE		\$805,350.00	1.12% 0	\$0.00	NA 0 \$0.00	NA

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AL N GE Y, LLC TY OF IN CREDIT OLEY GE LLC GTON MPLOYEES NION HA STATE R GE ATION M ONAL NION NANCIAL CREDIT S CREDIT	1 1 3 1 1 1 1 69 300	\$313,000.00 \$204,000.00 \$748,300.00 \$413,500.00 \$455,672.51 \$168,600.00 \$225,000.00 \$189,000.00 \$314,126.50 \$17,178,032.82 \$72,012,533.97	0.43% 0.28% 1.04% 0.57% 0.63% 0.23% 0.31% 0.26% 0.44% 23.87% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
N GE Y, LLC TY OF IN CREDIT OLEY GE LLC GTON IPLOYEES NION HA STATE R GE ATION M ONAL NION NANCIAL CREDIT S CREDIT	1 3 1 2 1 1 1	\$204,000.00 \$748,300.00 \$413,500.00 \$455,672.51 \$168,600.00 \$225,000.00 \$189,000.00 \$314,126.50	0.28% 1.04% 0.57% 0.63% 0.23% 0.31% 0.26% 0.44%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
N GE Y, LLC TY OF IN CREDIT OLEY GE LLC TON MPLOYEES NION HA STATE R GE ATION M ONAL NION NANCIAL CREDIT	1 3 1 2 1 1	\$204,000.00 \$748,300.00 \$413,500.00 \$455,672.51 \$168,600.00 \$225,000.00 \$189,000.00	0.28% 1.04% 0.57% 0.63% 0.23% 0.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NZ NZ NZ NZ
N GE Y, LLC TY OF IN CREDIT OLEY GE LLC TON MPLOYEES NION HA STATE R GE ATION M ONAL NION	1 3 1 2 1	\$204,000.00 \$748,300.00 \$413,500.00 \$455,672.51 \$168,600.00	0.28% 1.04% 0.57% 0.63% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N. N. N.
N GE Y, LLC ITY OF IN CREDIT OLEY GE LLC ITON IPLOYEES NION HA STATE R GE	1 3 1 2	\$204,000.00 \$748,300.00 \$413,500.00 \$455,672.51	0.28% 1.04% 0.57% 0.63%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N. N.
N GE Y, LLC TY OF IN CREDIT OLEY GE LLC TON MPLOYEES NION	3	\$204,000.00 \$748,300.00 \$413,500.00	0.28% 1.04% 0.57%	0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N.
N GE Y, LLC ITY OF IN CREDIT OLEY GE LLC ITON IPLOYEES	1	\$204,000.00 \$748,300.00	0.28%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
N GE Y, LLC ITY OF IN CREDIT OLEY GE	1	\$204,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N
N GE Y, LLC TTY OF		·					
N GE	1	\$313,000.00	0.43%	0	\$0.00	NA 0 \$0.00	N
BANK	2	\$558,000.00	0.77%	0	\$0.00	NA 0 \$0.00	N
E AL CREDIT	1	\$205,750.00	0.29%		\$0.00	NA 0 \$0.00	N
ORTGAGE Y	1	\$163,900.00	0.23%	0	\$0.00	NA 0 \$0.00	N
K BANK	2	\$552,400.00	0.77%	0	\$0.00	NA 0 \$0.00	N
DEN 1 NION	3	\$730,500.00	1.01%	0	\$0.00	NA 0 \$0.00	N
S FEDERAL NION	1	\$209,000.00	0.29%	0	\$0.00	NA 0 \$0.00	N
T GE Y INC	1	\$290,539.00	0.4%	0	\$0.00	NA 0 \$0.00	N
COUNTY L BANK	1	\$251,000.00	0.35%	0	\$0.00	NA 0 \$0.00	N
	L BANK GE Y INC S FEDERAL NION DEN 1 NION X BANK IORTGAGE	COUNTY L BANK T GE Y INC S FEDERAL NION DEN 1 NION X BANK 2 IORTGAGE Y	COUNTY 1 \$251,000.00 IT	COUNTY L BANK 1 \$251,000.00 0.35% GE 1 \$290,539.00 0.4% Y INC S FEDERAL 1 \$209,000.00 0.29% DEN 1 \$100 NION S BANK 2 \$552,400.00 0.77% IORTGAGE 1 \$163,900.00 0.23%	COUNTY L BANK 1 \$251,000.00 0.35% 0 T GE 1 \$290,539.00 0.4% 0 Y INC S FEDERAL 1 \$209,000.00 0.29% 0 DEN 1 \$100 NION 3 \$730,500.00 1.01% 0 K BANK 2 \$552,400.00 0.77% 0 IORTGAGE 1 \$163,900.00 0.23% 0	COUNTY L BANK 1 \$251,000.00 0.35% 0 \$0.00 T GE 1 \$290,539.00 0.4% 0 \$0.00 Y INC S FEDERAL NION 1 \$209,000.00 0.29% 0 \$0.00 DEN 1 \$100 NION 2 \$730,500.00 1.01% 0 \$0.00 K BANK 2 \$552,400.00 0.77% 0 \$0.00 IORTGAGE Y 1 \$163,900.00 0.23% 0 \$0.00	COUNTY L BANK 1 \$251,000.00 0.35% 0 \$0.00 NA 0 \$0.00 T GE 1 \$290,539.00 0.4% 0 \$0.00 NA 0 \$0.00 Y INC S FEDERAL 1 \$209,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEN 1 NION 3 \$730,500.00 1.01% 0 \$0.00 NA 0 \$0.00 X BANK 2 \$552,400.00 0.77% 0 \$0.00 NA 0 \$0.00 IORTGAGE 1 \$163,900.00 0.23% 0 \$0.00 NA 0 \$0.00

Total

31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	5	\$687,307.15	20.68%	0	\$0.00	NA (\$0.00	NA
	IMORTGAGE.COM, INC	1	\$134,303.04	4.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,511,850.89	45.49%	0	\$0.00	NA	\$0.00	NA
Total		19	\$3,323,861.08	100%	0	\$0.00	0	\$0.00	
	AMERICAN								
31417СНВ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$391,843.02	3.27%	0	\$0.00		\$0.00	
	SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00	NA (\$0.00	NA
	SHEA MORTGAGE, INC	2	\$601,463.00	5.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$5,109,744.93	42.69%	0	\$0.00		\$0.00	NA
Total		53	\$11,971,771.95	100%	0	\$0.00	0	\$0.00	
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100%	0	\$0.00	NAC	\$0.00	NA
Total		9	\$1,568,129.99	100%	0	\$0.00	0	\$0.00	
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$718,000.00	1.64%	0	\$0.00	NA	\$0.00	NA
		3	\$352,900.00	0.81%	0	\$0.00	NAC	\$0.00	NA

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	1	\$111,511.47	0.26%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	\$0.00	NA 0 \$0.00	
AMERICAN BANK	3	\$357,021.23	0.82%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$1,152,500.00	2.64%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$228,600.00	0.52%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$226,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$585,500.00	1.34%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$118,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$112,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$122,400.00	0.28%			
BUSEY BANK	2	\$233,425.00	0.53%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	\$0.00		
	1	\$121,000.00	0.28%	\$0.00	NA 0 \$0.00	NA

CENTRAL MINNESOTA CREDIT UNION									
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.27%	0	\$0.00			\$0.00	NA
CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%					\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$140,750.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24% 0	\$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00				
ALLIANCE BANK	1	\$138,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$834,200.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	, ,				
AMEGY MORTGAGE	3	\$425,250.00	0.62% 0	0 \$0.00	NA 0 \$0.00	NA
 AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$264,283.76	0.38% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1					
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$2,500,241.12	3.63% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3					
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6% 0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$146,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATION	_				<u> </u>				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00			\$0.00	
CASHCALL, INC	2	\$265,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

						
CHARLES RIVER BANK	1	\$128,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$146,958.04	0.21% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21% 0	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$277,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$272,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$269,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$273,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$144,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
		\$135,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO									
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	C	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	C	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	C	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,500.00	0.39%	0	\$0.00	NA	C	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	C	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	C	\$0.00	NA
FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	O	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00	NA	O	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00			\$0.00	NA
GREYLOCK FEDERAL CREDIT	1	\$133,000.00	0.19%	0	\$0.00	NA	O	\$0.00	NA

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UNION									
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$130,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	2	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,250.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$127,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
MARINE BANK	2	\$256,563.66	0.37%		\$0.00			\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$136,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA	C	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA	C	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA	C	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA	C	\$0.00	NA
MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA	C	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00	NA	C	\$0.00	NA
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA	C	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0	\$0.00	NA	C	\$0.00	NA
NORTHWESTERN MORTGAGE	3	\$402,800.00	0.59%	0	\$0.00	NA	C	\$0.00	NA

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COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0 \$0	0.00 NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0 \$0	0.00 NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0 \$0	0.00 NA	0	\$0.00	NA
OAK BANK	1	\$135,000.00	0.2%	0 \$0	0.00 NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	0 \$0	0.00 NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0 \$0	0.00 NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0 \$0	0.00 NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0 \$0	0.00 NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0 \$0).00 NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0 \$0	0.00 NA	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	0 \$0	0.00 NA	0	\$0.00	NA
PRIMEBANK	1	\$136,000.00	0.2%	0 \$0	0.00 NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	0 \$0	0.00 NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22%	0 \$0	0.00 NA	0	\$0.00	NA
PROVIDENCE BANK	2	\$282,450.00	0.41%	0 \$0	0.00 NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$145,000.00	0.21%	0 \$0	0.00 NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37%			Ш	\$0.00	NA
RENASANT BANK	1	\$143,300.00	0.21%	0 \$0	0.00 NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$135,000.00	0.2%	0 \$0	0.00 NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0 \$0).00 NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.18%	0 \$0	0.00 NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0 \$0	0.00 NA	0	\$0.00	NA
	2	\$288,200.00	0.42%	0 \$0	0.00 NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING						
	CORPORATION						
	ROYAL CREDIT UNION	6	\$829,161.98	1.2%	\$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$138,399.75	0.2%	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19% (\$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21% (\$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	SPC CREDIT UNION	1	\$142,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04% (\$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	2	\$273,100.00	0.4%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$423,400.00	0.62% (\$0.00	NA 0 \$0.00	NA
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MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
WEST GATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77%	П	\$0.00			\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0	\$0.00	NA	0	\$0.00	NA

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	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,774,480.03	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$68,821,893.43	100%	0	\$0.00		0	\$0.00	
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$154,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$335,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

TERRELL									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00			\$0.00	
	2	\$338,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

FIRST FEDERA BANK OF THE MIDWEST		\$329,400.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERA SAVINGS BAN	')	\$327,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERA SAVINGS BAN BOSTON		\$492,700.00	0.45%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$167,500.00	0.15%	0 \$0.00	NA(0\$0.00	NA
FIRST FINANC CREDIT UNION		\$153,605.10	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAII BANK	IAN 1	\$158,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
FIRST HERITA FINANCIAL, L		\$170,400.00	0.16%	0 \$0.00	NA (\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST MORTG COMPANY, L.I	1 4	\$633,995.00	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST NATION BANK ALASK	IAL 1	\$160,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATION BANK OF DEERWOOD		\$169,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHI CREDIT UNIO		\$167,715.00	0.15%	0 \$0.00	NA (\$0.00	NA
FIRST PLACE I		\$803,200.00	0.74%	0 \$0.00	NA (\$0.00	NA
FIRST TECHNO FEDERAL CRE UNION	OLOGY	\$161,300.00				\$0.00	
FRANKENMUT CREDIT UNION	7	\$334,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
FREMONT BAI	NK 17	\$2,726,170.14	2.51%	0 \$0.00	NA (\$0.00	NA
FULTON BANK NATIONAL ASSOCIATION	7	\$1,136,100.00		0 \$0.00	NA	\$0.00	NA
GATEWAY BU BANK		\$150,049.23	0.14%	0 \$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1 N	\$158,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE G LLC	ROUP 1	\$151,090.00	0.14%	0 \$0.00	NA (\$0.00	NA

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GECU	1	\$158,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$317,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$171,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$167,267.20	0.15%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$315,600.00	0.29%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15% (\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNION						

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ILLINI BANK 2 \$315,000.00 0.29% 0 \$0.00 NA 0 \$0.00	NA NA NA
BANK 2 \$317,455.00 0.29% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 2 \$317,600.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
1 71 \$317600.001 0.79%101 \$0.001 N.A10180.001	
CREDIT UNION	NA
L&N FEDERAL 1 \$169,000.00 0.16% 0 \$0.00 NA 0 \$0.00	
LAKE AREA BANK 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
LAKE FOREST BANK 2 \$310,000.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
LAKE MORTGAGE 3 \$487,600.00 0.45% 0 \$0.00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL 1 \$162,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SERVICES, INC	NA
LANDMARK CREDIT 4 \$668,151.92 0.61% 0 \$0.00 NA 0 \$0.00	NA
LEADER BANK, N.A 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
LENDUS, LLC 2 \$330,000.00 0.3% 0 \$0.00 NA 0 \$0.00	NA
LEOMINSTER 2 \$325,246.61 0.3% 0 \$0.00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK 2 \$338,600.00 0.31% 0 \$0.00 NA 0 \$0.00	NA
MAGNA BANK 1 \$150,845.77 0.14% 0 \$0.00 NA 0 \$0.00	NA
MARBLEHEAD BANK 1 \$174,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
MARINE BANK 3 \$481,656.00 0.44% 0 \$0.00 NA 0 \$0.00	NA
MARSHALL COMMUNITY 1 \$163,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA
MAX CREDIT UNION 1 \$153,679.12 0.14% 0 \$0.00 NA 0 \$0.00	NA
MEMBERS MORTGAGE 1 \$167,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC	NA
MERCHANTS BANK, NATIONAL 4 \$653,975.90 0.6% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
MERRIMACK COUNTY SAVINGS 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK	NA
METRO CREDIT 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC 1 \$150,290.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
MIDLAND STATES 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
MIDWEST 2 \$340,500.00 0.31% 0 \$0.00 NA 0 \$0.00	NA
MIDWESTONE BANK 1 \$167,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA

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MISSION FE CREDIT UN	1 ')	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA CREDIT UN		\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI (UNION	CREDIT 2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MONSON S. BANK	AVINGS 1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGI LLC	E CENTER, 1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA O UNION		\$1,144,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKIN BANK	LEY 1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATOR FEDERAL C UNION	')	\$333,778.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL MIDDLEBU	')	\$325,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE AND TRUST	E BANK 2	\$327,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL DBA SHELI MORTGAGI SERVICING	LPOINT 1	\$167,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN INVESTMEI COMPANY		\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWES MORTGAGI COMPANY		\$464,302.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAI FEDERAL C UNION		\$317,271.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
NUVISION I CREDIT UN		\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORANGE CO CREDIT UN	OUNTY'S	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OREGONIA FEDERAL C UNION	NS	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL AND TRUST		\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC	1	\$169,000.00	0.16%	Λ	\$0.00	NΙΛ	_	\$0.00	NA

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COMMUNITY CREDIT UNION									
PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	C	\$0.00	NA
PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	C	\$0.00	NA
PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	C	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00	NA	C	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	C	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	C	\$0.00	NA
PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$172,105.70	0.16%	0	\$0.00	NA	C	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00	NA	C	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00	NA	C	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$155,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00	NA	C	\$0.00	NA
RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77%	0	\$0.00	NA	C	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00	NA	C	\$0.00	NA

SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	\$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$647,579.26	0.6%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$170,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14%		NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3%	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$171,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$317,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15% (\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK	2	\$315,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
OF MONTANA						

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SUMMIT CREDIT UNION									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15%	0	\$0.00	NA	C	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
SWBC MORTGAGE	3	\$482,300.00	0.44%		\$0.00			\$0.00	NA
TALMER BANK & TRUST	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	0	\$0.00	NA	O	\$0.00	NA
THE PARK BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$331,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$326,633.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

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Eugai Filling. i	-EDERAL NATIONAL MORT	JAGL	1 ASSOCIATION	VI AIVIVIL	: IVIAE - I O	1111 ADS-13G/A	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0 \$0.00	0 NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.15%	0 \$0.00	0 NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0 \$0.00	0 NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$157,500.00	0.14%	0 \$0.00	0 NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0 \$0.00	0 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0 \$0.00	0 NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$167,000.00	0.15%	0 \$0.00	0 NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0 \$0.00	0 NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0 \$0.00	0 NA 0 \$0.00	NA
	WEST GATE BANK	1	\$170,000.00	0.16%	0 \$0.00	0 NA 0 \$0.00	NA
	WEST GATE BANK WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3%			
	WESTFIELD BANK, F.S.B	1	\$167,000.00	0.15%	0 \$0.00	0 NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0 \$0.00	0 NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0 \$0.00	0 NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0 \$0.00	0 NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0 \$0.00	0 NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14%	0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	121	\$19,582,012.10	17.98%	0 \$0.00	0 NA 0 \$0.00	NA
Total		672	\$108,712,799.55	100%	0 \$0.00	0 0 \$0.00	
31417СНН1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3%	0 \$0.00	0 NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32%	0 \$0.00	0 NA 0 \$0.00	NA

2	\$242,697.41	0.65%	\$0.00	NA 0 \$0.00	NA
4	\$453,200.00	1.21%	\$0.00	NA 0 \$0.00	NA
1	\$118,645.43	0.32%	\$0.00	NA 0 \$0.00	NA
2	\$223,500.00	0.59%	\$0.00	NA 0 \$0.00	NA
3	\$361,481.80	0.96%	\$0.00	NA 0 \$0.00	NA
1	\$119,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$123,950.00	0.33%	\$0.00	NA 0 \$0.00	NA
18	\$2,076,501.72	5.52%	\$0.00	NA 0 \$0.00	NA
Γ 1	\$109,524.98	0.29%	\$0.00	NA 0 \$0.00	NA
2	\$229,150.00	0.61%	\$0.00	NA 0 \$0.00	NA
2	\$240,085.37	0.64% (\$0.00	NA 0 \$0.00	NA
5	\$570,735.00	1.52%	\$0.00	NA 0 \$0.00	NA
1	\$118,440.00	0.31%	\$0.00	NA 0 \$0.00	NA
4	\$458,500.00	1.22%	\$0.00	NA 0 \$0.00	NA
1	\$121,500.00				NA
1	\$117,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$111,516.34	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$116,250.00				
1	\$122,950.00	0.33%	\$0.00	NA 0 \$0.00	NA
4	\$458,500.00	1.22%	\$0.00	NA 0 \$0.00	NA
1	\$121,695.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$114,750.00	0.31%	\$0.00	NA 0 \$0.00	NA
2	\$237,300.00	0.63%	\$0.00		
1	\$118,000.00	0.31%	\$0.00		
1	\$119,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
	4 1 2 3 1 1 1 18 7 2 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$453,200.00 1 \$118,645.43 2 \$223,500.00 3 \$361,481.80 1 \$119,200.00 1 \$123,950.00 18 \$2,076,501.72 1 \$109,524.98 2 \$229,150.00 2 \$240,085.37 5 \$570,735.00 1 \$118,440.00 4 \$458,500.00 1 \$117,000.00 1 \$111,516.34 1 \$116,250.00 1 \$121,500.00 1 \$121,695.00 1 \$118,000.00 1 \$114,750.00 2 \$237,300.00 1 \$118,000.00	4 \$453,200.00 1.21% 0 1 \$118,645.43 0.32% 0 2 \$223,500.00 0.59% 0 3 \$361,481.80 0.96% 0 1 \$119,200.00 0.32% 0 1 \$123,950.00 0.33% 0 18 \$2,076,501.72 5.52% 0 1 \$109,524.98 0.29% 0 2 \$229,150.00 0.61% 0 2 \$240,085.37 0.64% 0 5 \$570,735.00 1.52% 0 1 \$118,440.00 0.31% 0 4 \$458,500.00 1.22% 0 1 \$117,000.00 0.32% 0 1 \$111,516.34 0.3% 0 1 \$111,516.34 0.3% 0 1 \$112,500.00 0.31% 0 1 \$112,500.00 0.31% 0 1 \$112,500.00 0.31% 0 1 \$114,750.00 0.31% 0 1 \$121,695.00 0.32% 0 1 \$118,000.00 0.31% 0 1 \$114,750.00 0.31% 0 2 \$237,300.00 0.63% 0 1 \$118,000.00 0.31% 0	4 \$453,200.00 1.21% 0 \$0.00 1 \$118,645.43 0.32% 0 \$0.00 2 \$223,500.00 0.59% 0 \$0.00 3 \$361,481.80 0.96% 0 \$0.00 1 \$119,200.00 0.32% 0 \$0.00 1 \$123,950.00 0.33% 0 \$0.00 1 \$109,524.98 0.29% 0 \$0.00 2 \$229,150.00 0.61% 0 \$0.00 2 \$240,085.37 0.64% 0 \$0.00 3 \$570,735.00 1.52% 0 \$0.00 4 \$458,500.00 1.22% 0 \$0.00 1 \$117,000.00 0.31% 0 \$0.00 1 \$117,000.00 0.31% 0 \$0.00 1 \$116,250.00 0.31% 0 \$0.00 1 \$122,950.00 0.33% 0 \$0.00 1 \$121,695.00 0.32% 0 \$0.00 1 \$114,750.00 0.31% 0 \$0.00 1 \$114,750.00 0.31% 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00	4 \$453,200.00

3							
	CENTURY	. [- 1	1			
	MORTGAGE	.]					
	COMPANY, D/B/A	.]					
	CENTURY LENDING						
	CHEMICAL BANK	2	\$234,818.10	0.62%	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK					[<u> </u>	
	MORTGAGE	1	\$118,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
	COMPANY						
	CITIZENS FIRST						
	WHOLESALE	1	\$121,995.00	0.32%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE						
	CITIZENSFIRST	1	\$112,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$112,000.00	0.5 /0) φυ.υυ	11/Λ Ο ψ0.00	1 47 3
	COLONIAL SAVINGS	1	\$116,146.27	0.31%	\$0.00	NA 0 \$0.00	NA
	FA	1	\$110,140.27	0.51 /0) \$0.00	1ΝΑ Ο φυ.ου	11/7
1	CORNERSTONE	2	\$228,700.00	0.61%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC		\$220,700.00		·		
	CORTRUST BANK	1	\$121,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
ĺ	CREDIT UNION	. [
I	MORTGAGE	1	\$115,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION, INC	\longrightarrow					
	CREDIT UNION OF	1	\$112,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
	COLORADO	1	\$112,500.00	0.5 /0) \$0.00	1ΝΑ Ο φυ.ου	11/7
	DESERT SCHOOLS	. [
	FEDERAL CREDIT	1	\$113,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	UNION			\longrightarrow			
	DFCU FINANCIAL	4	\$464,358.75	1.23% (0.00	NA 0 \$0.00	NA
	DRAPER AND	.]					
	KRAMER	. [[
	MORTGAGE CORP.	2	\$227,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
	D/B/A 1ST	. [1		
	ADVANTAGE	.]					
	MORTGAGE	\longrightarrow				 	
	DUBUQUE BANK		\$2.42.120.00	26500	φο οο	N. 4 0 00 00	NT A
	AND TRUST	2	\$243,120.00	0.65%	\$0.00	NA 0 \$0.00	NA
	COMPANY	 			+	 	
	DUPACO		\$225,000,00	0.6207	\$0.00	NIA 0 00 00	NT A
	COMMUNITY CREDIT LINION	2	\$235,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION			- 	+	 	
	DUPAGE CREDIT	1	\$115,815.00	0.31%	\$0.00	NA 0 \$0.00	NA
	UNION DUDANT DANK AND	_			+		
	DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	\$0.00	NA 0 \$0.00	NA
			-	- 	+	 	
	ENVISION CREDIT	1	\$110,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	UNION MORTCA CE		-	- 	+	 	
	ENVOY MORTGAGE,	1	\$121,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
	ת דר	1	Ψ1=1,000.00				
	LTD FIDELITY	1	\$113,500.00	0.3% (0 \$0.00	NA 0 \$0.00	NA

CO-OPERATIVE BANK									
FIRST CENTURY BANK, INC	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$228,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$241,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$696,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00	1.57%					\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$354,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$113,507.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$465,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	2	\$233,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	2	\$228,500.00	0.61%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$229,524.98	0.61%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	6	\$700,612.67	1.86%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$116,900.00	0.31%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$117,000.00	0.31%	\$0.00	NAC	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$233,000.00	0.62%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$112,000.00	0.3%	\$0.00	NAC	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$112,500.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$118,700.00	0.32%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33% (\$0.00	NA	\$0.00	NA
	1	\$118,300.00	0.31%	\$0.00	NA	\$0.00	NA

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

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SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	2	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$118,988.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN	5	\$601,350.00	1.6%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59%	0	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$238,000.00	0.63%	0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54%	0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$120,500.00	0.32%	0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$118,000.00			\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$9,806,267.14	26.06%	0	\$0.00	NA 0 \$0.00	NA
Total		323	\$37,606,059.67	100%	0	\$0.00	0 \$0.00	
31417СНЈ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00	NA 0 \$0.00	NA
31417СНЈ7	FEDERAL CREDIT	1	\$138,909.61 \$142,500.00			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417СНЈ7	FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1	•	0.26%	0			
31417СНЈ7	FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK &	1 1 1	\$142,500.00	0.26%	0	\$0.00	NA 0 \$0.00	NA
31417СНЈ7	FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK	1 1 1 4	\$142,500.00 \$143,200.00 \$126,245.00	0.26% 0.26% 0.23%	0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417СНЈ7	FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO AMARILLO	1 1 1 4 2	\$142,500.00 \$143,200.00	0.26% 0.26% 0.23%	0 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417СНЈ7	FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCIAL		\$142,500.00 \$143,200.00 \$126,245.00 \$549,528.66	0.26% 0.26% 0.23% 1% 0.47%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417CHJ7	FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	2	\$142,500.00 \$143,200.00 \$126,245.00 \$549,528.66 \$257,978.00	0.26% 0.26% 0.23% 1% 0.47%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

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

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

FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$803,485.58	1.47%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	30	\$3,938,186.49	7.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	6	\$797,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$141,113.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$796,181.60	1.45%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$265,569.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$134,616.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	5	\$680,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$273,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	3	\$396,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

2	\$287,846.62	0.53%	\$0.00	NA 0	\$0.00	NA
2	\$257,357.81	0.47% (\$0.00	NA 0	\$0.00	NA
1	\$138,750.00	0.25%	\$0.00	NA 0	\$0.00	NA
2	\$279,800.00	0.51%	\$0.00	NA 0	\$0.00	NA
1	\$130,200.00	0.24%	\$0.00	NA 0	\$0.00	NA
1	\$126,828.37	0.23%	\$0.00	NA 0	\$0.00	NA
3	\$402,250.00	0.73%	\$0.00	NA 0	\$0.00	NA
6	\$807,400.00	1.47%	\$0.00	NA 0	\$0.00	NA
1	\$142,800.00	0.26%	\$0.00	NA 0	\$0.00	NA
2	\$268,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
2	\$293,500.00	0.54%	\$0.00	NA 0	\$0.00	NA
2	\$275,860.22		· ·			
1	\$142,200.00	0.26%	\$0.00	NA 0	\$0.00	NA
1	\$131,800.00	0.24%	\$0.00	NA 0	\$0.00	NA
1	\$146,212.76	0.27%	\$0.00	NA 0	\$0.00	NA
2	\$256,000.00	0.47%	\$0.00	NA 0	\$0.00	NA
1	\$146,499.26	0.27%	\$0.00	NA 0	\$0.00	NA
1	\$145,000.00					
2	\$274,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
2	\$273,800.00	0.5%	\$0.00	NA 0	\$0.00	NA
	2 1 2 1 1 2 2 2 1 1 2 1 1 2 1 1 2 1 2	2 \$257,357.81 1 \$138,750.00 2 \$279,800.00 1 \$130,200.00 1 \$126,828.37 3 \$402,250.00 6 \$807,400.00 1 \$142,800.00 2 \$268,000.00 2 \$293,500.00 2 \$275,860.22 1 \$142,200.00 1 \$131,800.00 1 \$146,212.76 2 \$256,000.00 1 \$146,499.26 1 \$145,000.00 2 \$274,000.00	2 \$257,357.81 0.47% 0 1 \$138,750.00 0.25% 0 2 \$279,800.00 0.51% 0 1 \$130,200.00 0.24% 0 1 \$126,828.37 0.23% 0 3 \$402,250.00 0.73% 0 6 \$807,400.00 1.47% 0 1 \$142,800.00 0.26% 0 2 \$268,000.00 0.49% 0 2 \$293,500.00 0.54% 0 2 \$275,860.22 0.5% 0 1 \$142,200.00 0.26% 0 1 \$131,800.00 0.26% 0 1 \$146,212.76 0.27% 0 2 \$256,000.00 0.47% 0 1 \$146,499.26 0.27% 0 1 \$145,000.00 0.26% 0 2 \$274,000.00 0.26% 0 2 \$274,000.00 0.26% 0	2 \$257,357.81 0.47% 0 \$0.00 1 \$138,750.00 0.25% 0 \$0.00 2 \$279,800.00 0.51% 0 \$0.00 1 \$130,200.00 0.24% 0 \$0.00 1 \$126,828.37 0.23% 0 \$0.00 3 \$402,250.00 0.73% 0 \$0.00 6 \$807,400.00 1.47% 0 \$0.00 1 \$142,800.00 0.26% 0 \$0.00 2 \$268,000.00 0.49% 0 \$0.00 2 \$275,860.22 0.5% 0 \$0.00 1 \$142,200.00 0.26% 0 \$0.00 1 \$131,800.00 0.24% 0 \$0.00 1 \$131,800.00 0.24% 0 \$0.00 1 \$146,212.76 0.27% 0 \$0.00 2 \$256,000.00 0.47% 0 \$0.00 1 \$146,499.26 0.27% 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 2 \$274,000.00 0.26% 0 \$0.00 2 \$274,000.00 0.26% 0 \$0.00	2 \$257,357.81 0.47% 0 \$0.00 NA 0 1 \$138,750.00 0.25% 0 \$0.00 NA 0 2 \$279,800.00 0.51% 0 \$0.00 NA 0 1 \$130,200.00 0.24% 0 \$0.00 NA 0 1 \$126,828.37 0.23% 0 \$0.00 NA 0 3 \$402,250.00 0.73% 0 \$0.00 NA 0 6 \$807,400.00 1.47% 0 \$0.00 NA 0 1 \$142,800.00 0.26% 0 \$0.00 NA 0 2 \$268,000.00 0.49% 0 \$0.00 NA 0 2 \$293,500.00 0.54% 0 \$0.00 NA 0 1 \$142,200.00 0.26% 0 \$0.00 NA 0 1 \$131,800.00 0.24% 0 \$0.00 NA 0 1 \$131,800.00 0.24% 0 \$0.00 NA 0 1 \$146,212.76 0.27% 0 \$0.00 NA 0 1 \$146,499.26 0.27% 0 \$0.00 NA 0 1 \$145,000.00 0.26% 0 \$0.00 NA 0 1 \$145,000.00 0.26% 0 \$0.00 NA 0 1 \$145,000.00 0.26% 0 \$0.00 NA 0 1 \$145,000.00 0.26% 0 \$0.00 NA 0 1 \$145,000.00 0.26% 0 \$0.00 NA 0	2 \$257,357.81 0.47% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$279,800.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$126,828.37 0.23% 0 \$0.00 NA 0 \$0.00 3 \$402,250.00 0.73% 0 \$0.00 NA 0 \$0.00 6 \$807,400.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$293,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$142,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$142,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$142,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1446,212.76 0.27% 0 \$0.00 NA 0 \$0.00 2 \$256,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$146,499.26 0.27% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$274,000.00 0.26% 0 \$0.00 NA 0 \$0.00

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MIDLAND STATES BANK	1	\$125,000.00	0.23%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25% (\$0.00	NA(\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24% (\$0.00	NA(\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$148,000.00	0.27% (\$0.00	NA (\$0.00	NA
ORRSTOWN BANK	1	\$139,000.00	0.25%	\$0.00		\$0.00	
PATELCO CREDIT UNION	2	\$274,650.00	0.5%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	\$0.00	NA	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$129,000.00	0.24%	\$0.00	NA (\$0.00	NA
RIVER VALLEY BANK	1	\$138,000.00	0.25%	\$0.00	NA	\$0.00	NA

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N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA	С	\$0.00	NA
F	ROYAL CREDIT JNION	1	\$131,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA
S	SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA	C	\$0.00	NA
E	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA	C	\$0.00	NA
S	SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA	C	\$0.00	NA
S	SFMC L.P	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%					\$0.00	NA
N	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
N	ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, NC	1	\$133,755.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
M	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0	\$0.00	NA	C	\$0.00	NA
	TALMER BANK & TRUST	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
E	THE NATIONAL BANK OF NDIANAPOLIS	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
F	THE SUMMIT FEDERAL CREDIT JNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
Ţ	JMPQUA BANK	5	\$696,950.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
Ţ	JNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0				\$0.00	NA
F	JNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%					\$0.00	NA
	JNIVERSAL AMERICAN	1	\$135,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA

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	MORTGAGE COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26% 0	\$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$546,500.00	1% 0	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	1	\$133,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$274,540.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	94	\$12,651,202.88	23.08% 0	\$0.00		\$0.00	
Total		406	\$54,764,531.30	100% 0	\$0.00	0	\$0.00	
						- 7		
31417CHK4	ALLIANCE BANK	1	\$152,000.00		1		\$0.00	
ļ	AMEGY MORTGAGE	1	\$160,000.00	0.59% 0	\$0.00	NAU	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.58% 0	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79% 0	\$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$330,600.00	1.21% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$484,000.00	1.78% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	_1	\$171,264.68	0.63% 0	\$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00				\$0.00	
	BAXTER CREDIT UNION	1	\$167,289.00	0.61% 0	\$0.00	NA 0	\$0.00	NA

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BELLCO CREDI UNION	T 12	\$1,928,455.33	7.08%	\$0.00	NA 0 \$0	0.00 NA
BOEING EMPLO CREDIT UNION		\$163,300.00	0.6%	\$0.00	NA 0 \$0	0.00 NA
CASHCALL, INC	C 9	\$1,414,900.00	5.19%	\$0.00	NA 0 \$0	0.00 NA
CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	\$0.00	NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	\$0.00	NA 0 \$0	0.00 NA
CHEMICAL BA	NK 1	\$172,000.00	0.63%	0 \$0.00	NA 0 \$0	0.00 NA
CITADEL FEDE CREDIT UNION		\$149,352.25	0.55%	\$0.00	NA 0 \$0	0.00 NA
CMG MORTGAO INC	GE, 1	\$166,250.00	0.61%	\$0.00	NA 0 \$0	0.00 NA
COBALT MORTGAGE, IN	IC 2	\$327,500.00	1.2%	\$0.00	NA 0 \$0	0.00 NA
CU CHANNELS,	, LLC 1	\$172,000.00	0.63%	0 \$0.00	NA 0 \$0	0.00 NA
DFCU FINANCI	AL 1	\$152,000.00	0.56%	0 \$0.00	NA 0 \$0	0.00 NA
DURANT BANK TRUST COMPA		\$172,000.00	0.63%	\$0.00	NA 0 \$0	0.00 NA
ENVOY MORTO LTD	GAGE, 1	\$170,000.00	0.62%	\$0.00	NA 0 \$0	0.00 NA
FIDELITY BANI MORTGAGE	K 1	\$152,169.95	0.56%	\$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK NA	5 1	\$170,000.00	0.62%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST COMMUN FEDERAL CREI UNION		\$150,000.00	0.55%	\$0.00	NA 0 \$0	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	\$0.00	NA 0 \$0	0.00 NA
FIRST MORTGA COMPANY, L.L.	1 21	\$326,750.00	1.2%	\$0.00	NA 0 \$0	0.00 NA
FIRST PLACE B	ANK 5	\$801,300.00	2.94%	\$0.00	NA 0 \$0	0.00 NA
FREMONT BAN	K 9	\$1,453,600.00	5.33%	\$0.00	NA 0 \$0	0.00 NA
FULTON BANK NATIONAL ASSOCIATION	, 2	\$305,000.00	1.12%	\$0.00	NA 0 \$0	0.00 NA
GATEWAY BUS BANK	SINESS 1	\$172,000.00	0.63%	\$0.00	NA 0 \$0	0.00 NA
GUARANTY TR CORPORATION		\$162,000.00	0.59%	\$0.00	NA 0 \$0	0.00 NA
GUILD MORTG. COMPANY		\$645,223.87	2.37%	\$0.00	NA 0 \$0	0.00 NA
HOME FINANCI CENTER INC	ING 2	\$324,949.00	1.19%	\$0.00	NA 0 \$0	0.00 NA

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

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REAL ESTATE

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

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	A USA AL CREDIT	3	\$219,384.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UTH FEDERAL T UNION	2	\$134,271.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ALPIN TRUST	E BANK &	3	\$191,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	A FEDERAL Γ UNION	2	\$115,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMAR NATIO	ILLO NAL BANK	9	\$528,963.87	1.19%	0	\$0.00	NA	0	\$0.00	NA
AMEG	Y MORTGAGE	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERI	CAN BANK	1	\$66,450.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRUST	CAN BANK & OF THE ERLANDS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAN AGE FEDERAL Γ UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERI NATIO TERRE	NAL BANK,	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTO	CAN PACIFIC GAGE DRATION	2	\$135,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERI FINAN CORPO		1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANCHO	ORBANK FSB	3	\$192,747.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EWS FEDERAL Γ UNION	1	\$64,451.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NA STATE Γ UNION	1	\$71,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOC NA	TIATED BANK,	26	\$1,702,004.41	3.82%	0	\$0.00	NA	0	\$0.00	NA
ASSOC UNION	TATED CREDIT	1	\$55,000.00	0.12%	O	\$0.00			\$0.00	
AUBUI	RNBANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AUROI GROUI	RA FINANCIAL P INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VIZCA ARGEN	O BILBAO YA VTARIA O RICO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCO BANK	ORPSOUTH	17	\$1,085,636.09	2.44%	0	\$0.00	NA	0	\$0.00	NA
BANK	MUTUAL	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK	OF THE WEST	10	\$651,921.48	1.46%	0	\$0.00	NA	0	\$0.00	NA

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BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0 \$0.00	NA (\$0.00	NA
BLACKHAWK BANK	2	\$152,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0 \$0.00) NA(\$0.00	NA
BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0 \$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	5	\$352,725.00	0.79%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0 \$0.00) NA(\$0.00	NA
CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	1	\$81,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0 \$0.00) NA(\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$137,200.00	0.31%	0 \$0.00	NA	\$0.00	NA
CITIZENS FINANCIAI BANK	3	\$175,400.00	0.39%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0 \$0.00) NA (\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$103,900.00	0.23%	0 \$0.00	NA	\$0.00	NA

COMMERCIAL BA OF TEXAS, N.A	NK 1	\$47,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BAN MORTGAGE CORPORATION	IC 1	\$79,609.08	0.18%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STA BANK	TE 2	\$109,332.32	0.25%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$74,477.11	0.17%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$63,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$169,870.98	0.38%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CRE UNION	DIT 3	\$233,200.00	0.52%	\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$125,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE INC	E, 1	\$80,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION		\$143,644.50	0.32%	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$84,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNIT CREDIT UNION	ΓY 1	\$54,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORF D/B/A 1ST ADVANTAGE MORTGAGE	2. 1	\$50,000.00	0.11%(\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$171,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
DURANT BANK A TRUST COMPANY	1 5	\$328,200.00	0.74%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDER CREDIT UNION	AL 9	\$507,506.36	1.14%	\$0.00	NA 0 \$0.00	NA
	1	\$52,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

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

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

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

3	\$223,435.00	0.5%	\$0.00	NA 0 \$0.00	NA
Т 1	\$49,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
E, 1	\$62,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
COF 1	\$24,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$79,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$37,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$92,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
Γ 1	\$51,277.61	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$131,367.48	0.29% (\$0.00	NA 0 \$0.00	NA
Г 2	\$141,787.76	0.32%	\$0.00	NA 0 \$0.00	NA
DIT 2	\$146,995.00	0.33%	\$0.00	NA 0 \$0.00	NA
ING 2	\$71,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$65,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
Γ 1	\$84,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
1	\$49,186.67	0.11%	0 \$0.00	NA 0 \$0.00	NA
K 1	\$72,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
Γ 1	\$75,000.00				
Γ 3	\$193,725.81	0.43%	\$0.00	NA 0 \$0.00	NA
	3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	3 \$223,435.00 T 1 \$49,500.00 EE, 1 \$62,500.00 COF 1 \$24,000.00 1 \$79,800.00 1 \$37,500.00 2 \$92,600.00 T 1 \$51,277.61 3 \$131,367.48 T 2 \$141,787.76 DIT 2 \$146,995.00 ING 2 \$71,000.00 T 1 \$84,000.00 T 1 \$49,186.67 K 1 \$72,000.00 T 1 \$75,000.00	3 \$223,435.00 0.5% T 1 \$49,500.00 0.11% E, 1 \$62,500.00 0.14% COF 1 \$24,000.00 0.05% 1 \$79,800.00 0.18% 1 \$37,500.00 0.08% 2 \$92,600.00 0.21% T 1 \$51,277.61 0.12% T 2 \$141,787.76 0.32% DIT 2 \$146,995.00 0.33% ING 2 \$71,000.00 0.16% T 1 \$84,000.00 0.19% T 1 \$49,186.67 0.11% K 1 \$72,000.00 0.16% T 1 \$75,000.00 0.17%	3 \$223,435.00 0.5% 0 \$0.00 T 1 \$49,500.00 0.11% 0 \$0.00 E, 1 \$62,500.00 0.14% 0 \$0.00 COF 1 \$24,000.00 0.05% 0 \$0.00 1 \$79,800.00 0.18% 0 \$0.00 1 \$37,500.00 0.08% 0 \$0.00 2 \$92,600.00 0.21% 0 \$0.00 1 \$51,277.61 0.12% 0 \$0.00 2 \$131,367.48 0.29% 0 \$0.00 3 \$146,995.00 0.33% 0 \$0.00 4 \$65,600.00 0.16% 0 \$0.00 5 \$49,186.67 0.11% 0 \$0.00 6 \$75,000.00 0.16% 0 \$0.00 7 \$75,000.00 0.17% 0 \$0.00	T 1 \$49,500.00 0.11% 0 \$0.00 NA 0 \$0.00 E, 1 \$62,500.00 0.14% 0 \$0.00 NA 0 \$0.00 GOF 1 \$24,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$37,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$92,600.00 0.21% 0 \$0.00 NA 0 \$0.00 T 1 \$51,277.61 0.12% 0 \$0.00 NA 0 \$0.00 T 2 \$141,787.76 0.32% 0 \$0.00 NA 0 \$0.00 T 2 \$144,787.76 0.33% 0 \$0.00 NA 0 \$0.00 T 2 \$146,995.00 0.33% 0 \$0.00 NA 0 \$0.00 T 3 \$65,600.00 0.15% 0 \$0.00 NA 0 \$0.00 T 4 \$84,000.00 0.19% 0 \$0.00 NA 0 \$0.00 T 5 \$49,186.67 0.11% 0 \$0.00 NA 0 \$0.00 T 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 T 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 T 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00

PBI BANK	1	\$81,600.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST.	2	\$164,995.30	0.37%	0	\$0.00	NA 0 \$0.00	NA
ALBANS							
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$53,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$142,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$220,634.92	0.5%	0	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$148,870.92	0.33%	0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45%	0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$58,580.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
	1	\$75,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION									
SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	5	\$354,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00		_	\$0.00	NA
THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$66,860.02	0.15%	0	\$0.00	NA	0	\$0.00	NA

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

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L	WORKERS CREDIT UNION						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$10,686,534.24	24.02% 0	\$0.00	NA 0 \$0.00	NA
Total		700	\$44,566,522.92	100% 0	\$0.00	0 \$0.00	
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09% 0	\$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94% 0	\$0.00	NA 0 \$0.00	NA
L	GECU	1	\$121,796.00	4.02% 0	\$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$116,000.00	3.83% 0	\$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	3.96% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,065,952.11	35.16% 0	\$0.00	NA 0 \$0.00	NA
Total		28	\$3,030,916.77	100% 0	\$0.00	0 \$0.00	
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69% 0	\$0.00	NA 0 \$0.00	NA
51417CIIN6	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$141,500.00	5.51% 0	\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12% 0	\$0.00	NA 0 \$0.00	NA
L	FREMONT BANK	3	\$394,400.00	15.36% 0	\$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25% 0	\$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76% 0	\$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	5.82% 0	\$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08% 0	\$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06% 0	\$0.00	NA 0 \$0.00	NA

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	O	\$0.00	NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$272,661.09	10.65%)	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,567,233.50	100%	0	\$0.00		0 \$0.00	
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	1.53%		\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%)	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%)	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%)	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	8	\$1,949,500.00	10.78%)	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	3	\$705,500.00	3.9%		\$0.00		0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%)	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%)	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.11%)	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%)	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$461,121.81	2.55%)	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$202,577.72	1.12%	O	\$0.00	NA	0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$173,600.00	0.96%)	\$0.00	NA	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%)	\$0.00	NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$518,000.00	2.86%)	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%)	\$0.00	NA	0 \$0.00	NA

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	SOVEREIGN BANK,	1	¢155 200 00	0.960/	\$0.00	NIA O CO OO	NIA
	NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$222,700.00	1.23%	\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58% (\$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$384,500.00	2.13%	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69% (\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68% (\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14% (\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89%	\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,484,663.85	30.31%	\$0.00	NA 0 \$0.00	NA
Total		80	\$18,089,423.53	100%	\$0.00	0 \$0.00	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	3	\$762,073.02	0.7% 0	\$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$113,009.23	0.1% 0	\$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$576,800.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$554,863.12	0.51% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,094,500.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$663,200.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$177,649.34	0.16% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	4	\$1,056,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$587,090.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$508,000.00		·		NA
BLACKHAWK BANK	1 2	\$106,000.00 \$212,000.00	0.1% 0	i e	1 1 1	NA NA

BLACKHAWK COMMUNITY CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00			\$0.00	NA
DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	0	\$0.00	NA

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FIRST BANK	1	\$238,000.00	0.22%	\$0.00	NA 0 \$0.00) NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	\$0.00	NA 0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	\$0.00	NA 0 \$0.00) NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	\$0.00	NA 0 \$0.00) NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	\$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	\$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY INC	1	\$312,550.00	0.29%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,345.00	0.31%	\$0.00	NA 0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	·) NA
FIRST PLACE BANK	5	\$721,688.76	0.66%	\$0.00	NA 0 \$0.00) NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	\$0.00	NA 0 \$0.00) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22% (\$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	\$0.00	NA 0 \$0.00) NA
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	\$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	\$0.00	NA 0 \$0.00) NA

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

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$270,141.99	0.25%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	6	\$1,633,100.00	1.5%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0 \$0.00	NA(\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0 \$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$263,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	0 \$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$135,325.00	0.12%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	0 \$0.00	NA	\$0.00	NA

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$907,028.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$416,200.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$172,350.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$554,557.93	0.51% 0	\$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$116,000.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	104	· / /		\$0.00	NA 0 \$0.00	NA
Total	_	473	\$108,534,778.66	100% 0	\$0.00	0 \$0.00	
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$381,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

ALLIED MORTGAGE GROUP, INC	4	\$682,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	7	\$974,086.31	1.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICASH	1	\$357,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$247,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$169,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$658,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	4	\$749,130.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$213,500.00						\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	3	\$735,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	NG EMPLOYEES DIT UNION							L		
BROK INC. I	KER SOLUTIONS, DBA NEW RICAN FUNDING	18	\$5,010,390.00	5.89% (0	\$0.00	NA	0	\$0.00	NA
CASH	ICALL, INC	2	\$525,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RUE BANK	1	\$172,000.00	0.2%	-	\$0.00		_	\$0.00	NA
CENT MORT COMF		1	\$126,800.00	0.15% (\$0.00			\$0.00	NA
	MICAL BANK	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE,	3	\$997,831.00	1.17%		\$0.00			\$0.00	NA
COBA MORT	ALT FGAGE, INC	1	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FA	ONIAL SAVINGS	1	\$73,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORT	NERSTONE FGAGE INC	1	\$224,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORT	DIT UNION TGAGE TICES, INC	2	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WN MORTGAGE PANY	1	\$224,820.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RT SCHOOLS RAL CREDIT N	4	\$616,260.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
DORA	AL BANK	1	\$324,677.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
DRAP KRAM MORT D/B/A ADVA	PER AND MER TGAGE CORP.	1	\$279,300.00	0.33% (0	\$0.00			\$0.00	
AND 7	JQUE BANK TRUST PANY	2	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AGE CREDIT	3	\$628,386.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
ENVO LTD	OY MORTGAGE,	1	\$308,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
TRUS		1	\$164,583.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORT	LITY BANK FGAGE	1	\$293,267.32	0.34%	H	\$0.00			\$0.00	
FIDEL CO-OI	LITY PERATIVE	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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FE	OUTH CAROLINA CDERAL CREDIT NION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RI	'. ANNE'S OF FALL VER CREDIT NION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
M	T. JAMES ORTGAGE ORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ATE BANK OF THE	1	\$233,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ST IN	EARNS LENDING, C	4	\$1,094,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ERLING SAVINGS ANK	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
M ⁰ CC	UBURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$344,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IE MONEY DURCE, INC	1	\$201,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HINK MUTUAL ANK	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OPLINE FEDERAL REDIT UNION	1	\$272,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OWER FEDERAL REDIT UNION	4	\$958,767.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	OWNE MORTGAGE OMPANY	1	\$141,779.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RAVIS CREDIT NION	2	\$485,567.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
FI FE	RUSTONE NANCIAL EDERAL CREDIT NION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UI	MPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NITED BANK & RUST	2	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UI FI	NITED SHORE NANCIAL RVICES, LLC	3	\$659,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
V.A.	ANDYK ORTGAGE ORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
M	J. BRADLEY ORTGAGE APITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ASHINGTON	7	\$1,345,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA

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

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CASTLE COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0 \$0.0	NA NA	0 \$0.00	NA
CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0 \$0.0	00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	12	\$3,146,400.00	3.23%	0 \$0.0	00 NA	0 \$0.00	NA
COLONIAL SAVIN FA	GS 3	\$816,808.41	0.84%	0 \$0.0	00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$98,500.00	0.1%	0 \$0.0	00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,300.00	0.17%	0 \$0.0	00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION		\$1,376,897.11	1.41%	0 \$0.0	00 NA	0 \$0.00	NA
DEVON BANK	1	\$252,674.00	0.26%	0 \$0.0	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0 \$0.0	00 NA	0 \$0.00	NA
EVERBANK	1	\$408,449.07	0.42%	0 \$0.0	00 NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0 \$0.0	NA NA	0 \$0.00	NA
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	EE 18	\$4,357,439.00	4.47%	0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST CALIFORNI MORTGAGE COMPANY	A 2	\$504,700.00	0.52%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST CHOICE BA	NK 2	\$520,725.00	0.53%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0 \$0.0	NA NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.19%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BAN	K 1	\$406,856.00	0.42%	0 \$0.0	00 NA	0 \$0.00	NA
FREMONT BANK	1	\$319,100.00	0.33%	0 \$0.0	00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0 \$0.0	NA NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$400,250.00	0.41%	0 \$0.0	NA	0 \$0.00	NA
GUARDIAN CREDI UNION	IT 1	\$123,700.00	0.13%	0 \$0.0	00 NA	0 \$0.00	NA
GUILD MORTGAG COMPANY	E 8	\$2,057,218.31	2.11%	0 \$0.0	NA NA	0 \$0.00	NA

HOME PO FINANCIA CORPORA	AL	5	\$925,650.00	0.95%	0	\$0.00	NA	. 0	\$0.00	NA
HOMESTI	REET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA	.0	\$0.00	NA
IBM SOUT EMPLOYF FEDERAL UNION	THEAST EES	1	\$159,250.00						\$0.00	
	DENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA CREDIT U	FEDERAL INION	1	\$183,000.00	0.19%	0	\$0.00			\$0.00	
LEADER (FINANCIA CORPORA	AL	4	\$971,400.00	1%	0	\$0.00	NA	. 0	\$0.00	NA
LENOX FI MORTGA CORPORA		3	\$719,400.00	0.74%	0	\$0.00	NA	. 0	\$0.00	NA
LIBERTY BANK, FS	SAVINGS B	1	\$115,344.42	0.12%	0	\$0.00	NA	C	\$0.00	NA
MAGNA E	BANK	2	\$416,134.79	0.43%	0	\$0.00	NA	.0	\$0.00	NA
MARQUE'	TTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA
MERCHAI NATIONA ASSOCIA		1	\$198,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA
MERRIMA MORTGA COMPAN	GE	2	\$492,750.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA
MID AME MORTGA		2	\$473,153.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA
MLD MOF	RTGAGE,	2	\$446,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGA SOLUTION LLC D/B/A MORTGA SOLUTION FINANCIA	NS OF CO, A GE NS	1	\$177,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
NATIONA COOPERA BANK, N.	L ATIVE	2	\$503,500.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA
NATIONW ADVANTA MORTGA COMPAN	AGE GE	3	\$434,400.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA
OLD SECONATIONA		1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ON Q FIN.	ANCIAL,	4	\$1,175,873.44	1.21%	0	\$0.00	NA	C	\$0.00	NA
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PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$304,043.44	0.31%	0	\$0.00			\$0.00	NA
RABOBANK, N.A	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	9	\$2,344,710.72	2.4%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC	3	\$775,249.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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	UNION						
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	5	\$1,360,300.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$28,075,286.11	28.75% 0	\$0.00	NA 0 \$0.00	NA
Total		398	\$97,551,782.14	100% 0	\$0.00	0 \$0.00	
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
L	ALLIED MORTGAGE GROUP, INC	1	\$305,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,957,702.00	2.71% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$564,009.02	0.78% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$342,259.92	0.47% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW	4	\$754,775.00	1.04% 0	\$0.00	NA 0 \$0.00	NA

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3	\$421,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
2	\$561,228.07	0.78%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
3	\$669,875.49	0.93%	0	\$0.00	NA	0	\$0.00	NA
2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
2	\$595,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
3	\$937,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	8 2 1 7 11 1 1 1 3 2 2 2 10	8 \$2,001,100.00 2 \$561,228.07 1 \$107,000.00 7 \$2,371,100.00 1 \$2,796,300.00 1 \$100,000.00 1 \$169,771.01 1 \$237,979.00 1 \$60,550.00 1 \$184,101.68 3 \$669,875.49 2 \$377,749.36 2 \$579,017.80 10 \$2,569,230.00 1 \$342,150.00	8 \$2,001,100.00 2.77% 2 \$561,228.07 0.78% 1 \$107,000.00 0.15% 7 \$2,371,100.00 3.28% 11 \$2,796,300.00 3.87% 1 \$100,000.00 0.14% 1 \$169,771.01 0.23% 1 \$60,550.00 0.08% 1 \$184,101.68 0.25% 3 \$669,875.49 0.93% 2 \$377,749.36 0.52% 2 \$579,017.80 0.8% 10 \$2,569,230.00 3.55% 3 \$937,450.00 1.3% 1 \$342,150.00 0.47%	8 \$2,001,100.00 2.77% 0 2 \$561,228.07 0.78% 0 1 \$107,000.00 0.15% 0 7 \$2,371,100.00 3.28% 0 11 \$2,796,300.00 3.87% 0 1 \$100,000.00 0.14% 0 1 \$169,771.01 0.23% 0 1 \$60,550.00 0.08% 0 1 \$184,101.68 0.25% 0 2 \$377,749.36 0.52% 0 2 \$595,500.00 0.82% 0 2 \$579,017.80 0.8% 0 10 \$2,569,230.00 3.55% 0 3 \$937,450.00 1.3% 0 1 \$342,150.00 0.47% 0	8 \$2,001,100.00 2.77% 0 \$0.00 2 \$561,228.07 0.78% 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 7 \$2,371,100.00 3.28% 0 \$0.00 11 \$2,796,300.00 3.87% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$169,771.01 0.23% 0 \$0.00 1 \$60,550.00 0.08% 0 \$0.00 1 \$184,101.68 0.25% 0 \$0.00 2 \$377,749.36 0.52% 0 \$0.00 2 \$595,500.00 0.82% 0 \$0.00 2 \$579,017.80 0.8% 0 \$0.00 10 \$2,569,230.00 3.55% 0 \$0.00 3 \$937,450.00 1.3% 0 \$0.00 1 \$342,150.00 0.47% 0 \$0.00	8 \$2,001,100.00 2.77% 0 \$0.00 NA 2 \$561,228.07 0.78% 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 7 \$2,371,100.00 3.28% 0 \$0.00 NA 11 \$2,796,300.00 3.87% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$169,771.01 0.23% 0 \$0.00 NA 1 \$60,550.00 0.08% 0 \$0.00 NA 1 \$184,101.68 0.25% 0 \$0.00 NA 2 \$377,749.36 0.52% 0 \$0.00 NA 2 \$579,017.80 0.8% 0 \$0.00 NA 10 \$2,569,230.00 3.55% 0 \$0.00 NA 3 \$937,450.00 1.3% 0 \$0.00 NA 1 \$342,150.00 0.47% 0 \$0.00 NA	8 \$2,001,100.00 2.77% 0 \$0.00 NA 2 \$561,228.07 0.78% 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 7 \$2,371,100.00 3.28% 0 \$0.00 NA 11 \$2,796,300.00 3.87% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$169,771.01 0.23% 0 \$0.00 NA 1 \$237,979.00 0.33% 0 \$0.00 NA 1 \$60,550.00 0.08% 0 \$0.00 NA 2 \$377,749.36 0.25% 0 \$0.00 NA 2 \$595,500.00 0.82% 0 \$0.00 NA 2 \$579,017.80 0.8% 0 \$0.00 NA 10 \$2,569,230.00 3.55% 0 \$0.00 NA 3 \$937,450.00 1.3% 0 \$0.00 NA 3 \$937,450.00 0.47	8 \$2,001,100.00 2.77% 0 \$0.00 NA 0 \$0.00 2 \$561,228.07 0.78% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$2,371,100.00 3.28% 0 \$0.00 NA 0 \$0.00 11 \$2,796,300.00 3.87% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$169,771.01 0.23% 0 \$0.00 NA 0 \$0.00 1 \$60,550.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,101.68 0.25% 0 \$0.00 NA 0 \$0.00 2 \$377,749.36 0.52% 0 \$0.00 NA 0 \$0.00 2 \$595,500.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$579,017.80 0.8% 0 \$0.00 NA 0 \$0.00 10 \$2,569,230.00 3.55% 0 \$0.00 NA 0 \$0.00 1 \$342,150.00 0.47% 0 \$0.00 NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$328,327.00	0.45%					\$0.00	
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	3	\$356,303.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$316,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC N.A	1	\$299,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	5	\$1,375,901.90	1.9%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.15%	1	\$96,097.17	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%		\$0.00			\$0.00	
RABOBANK, N.A	4	\$1,067,661.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$614,900.00	0.85%		\$0.00			\$0.00	
REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	3	\$987,379.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
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	UNIVERSITY BANK	1	\$376,750.00	0.52%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91% (\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29% (\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$797,692.20	1.1%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$244,300.00	0.34%	\$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$23,008,741.95	31.84%	\$0.00	NA 0 \$0.00	NA
Total		307	\$72,342,751.44	100%	\$96,097.17	0 \$0.00	
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19% (\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$553,000.00	0.82%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$494,323.97	0.73%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,084,350.00	1.61% (\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$108,300.00	0.16%	\$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%			NA
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	\$0.00	NA 0 \$0.00	NA

8	\$1,580,025.57	2.35%	\$0.00	NA 0 \$	60.00	NA
4	\$890,100.00	1.32% 0	\$0.00	NA 0 \$	00.00	NA
1	\$307,500.00					NA
3	\$348,328.11	0.52%	\$0.00	NA 0 \$	60.00	NA
1	\$465,000.00	0.69%	\$0.00	NA 0 \$	00.00	NA
1	\$114,000.00	0.17%	\$0.00	NA 0 \$	60.00	NA
1	\$206,800.00	0.31%	\$0.00	NA 0 \$	00.00	NA
1	\$213,100.00	0.32%	\$0.00	NA 0 \$	80.00	NA
1	\$377,600.00	0.56%	\$0.00	NA 0 \$	60.00	NA
2	\$231,306.94	0.34%	\$0.00	NA 0 \$	00.00	NA
3	\$359,650.00	0.53%	\$0.00	NA 0\$	60.00	NA
1	\$175,000.00	0.26%	\$0.00	NA 0 \$	60.00	NA
2	\$385,150.00	0.57%	\$0.00	NA 0 \$	00.00	NA
1	\$144,500.00	0.21%	\$0.00	NA 0 \$	0.00	NA
1	\$180,000.00	0.27%	\$0.00	NA 0 \$	60.00	NA
4	\$774,910.00	1.15% 0	\$0.00	NA 0 \$	60.00	NA
1	\$84,050.00	0.12%	\$0.00	NA 0 \$	0.00	NA
1	\$185,200.00		·			NA
1	\$171,500.00	0.25%	\$0.00	NA 0 \$	00.00	NA
2	\$329,500.00	0.49%	\$0.00	NA 0 \$	60.00	NA
1	\$128,144.70	0.19%	\$0.00	NA 0 \$	60.00	NA
1	\$164,000.00	0.24%	\$0.00	NA 0 \$	60.00	NA
2	\$311,041.46	0.46%	\$0.00	NA 0 \$	60.00	NA
1	\$123,000.00	0.18%	\$0.00	NA 0 \$	60.00	NA
1	\$332,300.00	0.49% 0	\$0.00	NA 0 \$	60.00	NA
1	\$283,000.00	0.42%	\$0.00	NA 0 \$	60.00	NA
	4 1 3 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1	4 \$890,100.00 1 \$307,500.00 3 \$348,328.11 1 \$465,000.00 1 \$114,000.00 1 \$206,800.00 1 \$213,100.00 1 \$377,600.00 2 \$231,306.94 3 \$359,650.00 1 \$175,000.00 2 \$385,150.00 1 \$180,000.00 1 \$180,000.00 1 \$185,200.00 1 \$185,200.00 1 \$171,500.00 1 \$128,144.70 1 \$164,000.00 2 \$311,041.46 1 \$123,000.00	4 \$890,100.00 1.32% 0 1 \$307,500.00 0.46% 0 3 \$348,328.11 0.52% 0 1 \$465,000.00 0.69% 0 1 \$114,000.00 0.17% 0 1 \$206,800.00 0.31% 0 1 \$213,100.00 0.32% 0 1 \$377,600.00 0.56% 0 2 \$231,306.94 0.34% 0 3 \$359,650.00 0.53% 0 1 \$175,000.00 0.26% 0 2 \$385,150.00 0.57% 0 1 \$144,500.00 0.21% 0 1 \$180,000.00 0.27% 0 1 \$180,000.00 0.27% 0 1 \$185,200.00 0.28% 0 1 \$171,500.00 0.25% 0 2 \$329,500.00 0.49% 0 1 \$128,144.70 0.19% 0 1 \$128,144.70 0.19% 0 1 \$128,144.70 0.19% 0 1 \$123,000.00 0.24% 0 1 \$123,000.00 0.18% 0 1 \$123,000.00 0.18% 0	4 \$890,100.00 1.32% 0 \$0.00 1 \$307,500.00 0.46% 0 \$0.00 3 \$348,328.11 0.52% 0 \$0.00 1 \$465,000.00 0.69% 0 \$0.00 1 \$206,800.00 0.31% 0 \$0.00 1 \$213,100.00 0.32% 0 \$0.00 1 \$377,600.00 0.56% 0 \$0.00 2 \$231,306.94 0.34% 0 \$0.00 3 \$359,650.00 0.53% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 2 \$385,150.00 0.57% 0 \$0.00 1 \$144,500.00 0.21% 0 \$0.00 1 \$180,000.00 0.27% 0 \$0.00 4 \$774,910.00 1.15% 0 \$0.00 1 \$185,200.00 0.12% 0 \$0.00 1 \$171,500.00 0.28% 0 \$0.00 2 \$329,500.00 0.49% 0 \$0.00 1 \$128,144.70 0.19% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00	4 \$890,100.00	4 \$890,100.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$307,500.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$348,328.11 0.52% 0 \$0.00 NA 0 \$0.00 1 \$465,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$206,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$213,100.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$377,600.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$231,306.94 0.34% 0 \$0.00 NA 0 \$0.00 3 \$359,650.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$385,150.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$774,910.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$8

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

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$102,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$407,034.78	0.6%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$616,541.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67% (\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1% (\$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$470,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$401,200.00	0.6%	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$164,919.45	0.25%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$59,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$440,050.00	0.65%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	5	\$694,167.17	1.03%	\$0.00	NA 0 \$0.00	NA

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HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
HOMEWISE, INC	1	\$156,900.00	0.23%				\$0.00	NA
HONOR BANK	1	\$103,000.00	0.15%				\$0.00	NA
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$559,300.00	0.83%	0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$594,600.00	0.88%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.41%	0	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%				\$0.00	
MERCHANTS BANK, NATIONAL	2	\$484,000.00	0.72%	0	\$0.00	NA 0	\$0.00	NA

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

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

2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$113,526.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$390,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$210,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.00	NA
2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
2	\$375,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$315,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
2	\$411,772.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
2	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
3	\$720,425.11	1.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$119,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$289,090.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$185,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 2 2 2 2 2 3 3 1	1 \$113,526.30 2 \$390,400.00 1 \$240,000.00 1 \$91,650.00 1 \$163,700.00 1 \$127,200.00 1 \$197,656.20 2 \$404,900.00 2 \$404,900.00 2 \$375,400.00 2 \$375,400.00 2 \$375,400.00 2 \$411,772.89 2 \$274,000.00 3 \$720,425.11 1 \$119,650.00 1 \$289,090.00	1 \$113,526.30 0.17% 2 \$390,400.00 0.58% 1 \$240,000.00 0.36% 1 \$91,650.00 0.14% 1 \$163,700.00 0.24% 1 \$127,200.00 0.19% 1 \$197,656.20 0.29% 2 \$404,900.00 0.6% 1 \$174,800.00 0.26% 5 \$510,084.84 0.76% 2 \$342,700.56 0.51% 2 \$341,000.00 0.8% 2 \$375,400.00 0.47% 2 \$411,772.89 0.61% 2 \$274,000.00 0.41% 3 \$720,425.11 1.07% 1 \$119,650.00 0.18% 1 \$289,090.00 0.43%	1 \$113,526.30 0.17% 0 2 \$390,400.00 0.58% 0 1 \$240,000.00 0.36% 0 1 \$91,650.00 0.14% 0 1 \$163,700.00 0.24% 0 1 \$127,200.00 0.19% 0 1 \$197,656.20 0.29% 0 2 \$404,900.00 0.6% 0 2 \$342,700.56 0.51% 0 2 \$342,700.56 0.51% 0 2 \$375,400.00 0.8% 0 2 \$375,400.00 0.56% 0 1 \$315,900.00 0.47% 0 2 \$411,772.89 0.61% 0 2 \$274,000.00 0.41% 0 3 \$720,425.11 1.07% 0 1 \$119,650.00 0.18% 0	1 \$113,526.30 0.17% 0 \$0.00 2 \$390,400.00 0.58% 0 \$0.00 1 \$240,000.00 0.36% 0 \$0.00 1 \$91,650.00 0.14% 0 \$0.00 1 \$210,400.00 0.31% 0 \$0.00 1 \$163,700.00 0.24% 0 \$0.00 1 \$127,200.00 0.19% 0 \$0.00 1 \$197,656.20 0.29% 0 \$0.00 2 \$404,900.00 0.6% 0 \$0.00 2 \$404,900.00 0.26% 0 \$0.00 2 \$342,700.56 0.51% 0 \$0.00 2 \$342,700.56 0.51% 0 \$0.00 2 \$341,000.00 0.8% 0 \$0.00 2 \$375,400.00 0.56% 0 \$0.00 2 \$411,772.89 0.61% 0 \$0.00 2 \$274,000.00 0.41% 0 \$0.00 3 \$720,425.11 1.07% 0 \$0.00 1 \$289,090.00 0.43% 0 \$0.00	1 \$113,526.30 0.17% 0 \$0.00 NA 2 \$390,400.00 0.58% 0 \$0.00 NA 1 \$240,000.00 0.36% 0 \$0.00 NA 1 \$91,650.00 0.14% 0 \$0.00 NA 1 \$163,700.00 0.24% 0 \$0.00 NA 1 \$127,200.00 0.19% 0 \$0.00 NA 1 \$197,656.20 0.29% 0 \$0.00 NA 2 \$404,900.00 0.6% 0 \$0.00 NA 2 \$404,900.00 0.26% 0 \$0.00 NA 2 \$342,700.56 0.51% 0 \$0.00 NA 2 \$342,700.56 0.51% 0 \$0.00 NA 2 \$375,400.00 0.56% 0 \$0.00 NA 2 \$375,400.00 0.47% 0 \$0.00 NA 2 \$411,772.89 0.61% 0 \$0.00 NA 3 \$720,425.11 1.07% 0 \$0.00 NA 1 \$119,650.00 0.43% 0 \$0.00 NA	1 \$113,526.30 0.17% 0 \$0.00 NA 0 2 \$390,400.00 0.58% 0 \$0.00 NA 0 1 \$240,000.00 0.36% 0 \$0.00 NA 0 1 \$91,650.00 0.14% 0 \$0.00 NA 0 1 \$163,700.00 0.24% 0 \$0.00 NA 0 1 \$127,200.00 0.19% 0 \$0.00 NA 0 1 \$197,656.20 0.29% 0 \$0.00 NA 0 2 \$404,900.00 0.26% 0 \$0.00 NA 0 2 \$404,900.00 0.26% 0 \$0.00 NA 0 2 \$342,700.56 0.51% 0 \$0.00 NA 0 2 \$342,700.56 0.51% 0 \$0.00 NA 0 2 \$375,400.00 0.56% 0 \$0.00 NA 0 2 \$375,400.00 0.56% 0 \$0.00 NA 0 2 \$375,400.00 0.56% 0 \$0.00 NA 0 2 \$274,000.00 0.47% 0 \$0.00 NA 0 2 \$274,000.00 0.41% 0 \$0.00 NA 0 3 \$720,425.11 1.07% 0 \$0.00 NA 0 1 \$119,650.00 0.18% 0 \$0.00 NA 0 1 \$289,090.00 0.43% 0 \$0.00 NA 0	1 \$113,526.30 0.17% 0 \$0.00 NA 0 \$0.00 2 \$390,400.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$91,650.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$210,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$163,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$197,656.20 0.29% 0 \$0.00 NA 0 \$0.00 2 \$404,900.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$404,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$174,800.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$342,700.56 0.51% 0 \$0.00 NA 0 \$0.00 2 \$347,400.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$315,900.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$274,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$720,

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	ULSTER SAVINGS BANK						
	UNITED BANK & TRUST	3	\$327,900.00	0.49% 0	\$0.00	NA 0 \$0	0.00 NA
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78% 0	\$0.00	NA 0 \$0	0.00 NA
	UNITY BANK	1	\$138,050.00	0.21% 0	\$0.00	NA 0 \$0	.00 NA
	UNIVERSITY CREDIT UNION	1	\$144,580.70				
	UNIVEST BANK AND TRUST CO	1	\$357,600.00	0.53% 0	\$0.00	NA 0 \$0	0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28% 0	\$0.00	NA 0 \$0	0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95% 0	\$0.00	NA 0 \$0	0.00 NA
	WAUKESHA STATE BANK	1	\$252,300.46	0.37% 0	\$0.00	NA 0 \$0	0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42% 0	\$0.00	NA 0 \$0	0.00 NA
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38% 0	\$0.00	NA 0 \$0	0.00 NA
	WESTERRA CREDIT UNION	1	\$140,650.00		·		
	Unavailable	49		14.76% 0	1	 	
Total		367	\$67,294,866.30	100% 0	\$0.00	0 \$0	.00
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22% 0	\$0.00	NA 0 \$0	0.00 NA
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47% 0	\$0.00	NA 0 \$0	0.00 NA
	BELLCO CREDIT UNION	1	\$131,640.11	0.89% 0	\$0.00	NA 0 \$0	0.00 NA
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95% 0	\$0.00	NA 0 \$0	0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00				
<u> </u>	CASHCALL, INC	2	\$561,000.00	3.79% 0	\$0.00	NA 0 \$0	.00 NA
	CMG MORTGAGE, INC	3	\$597,444.03	4.03% 0	\$0.00	NA 0 \$0	0.00 NA
	COBALT MORTGAGE, INC	2	\$395,800.00	2.67% 0	\$0.00	NA 0 \$0	.00 NA

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

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Lugarin	ADVANTAGE MORTGAGE		_ A0000IATIOI				
	COMPANY						
	POPULAR MORTGAGE, INC	3	\$467,418.26	3.16% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$198,400.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63% 0	\$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	4	\$974,516.26	6.58% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76% 0	\$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00		·	NA 0 \$0.00	NA
	Unavailable	18	. / /	22.1% 0		NA 0 \$0.00	NA
Total		79	\$14,808,255.20	100% 0	\$0.00	0 \$0.00	
31417CHW8	ALLIED MORTGAGE GROUP, INC	1	\$196,438.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$466,670.01	2.92% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$100,300.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24% 0	\$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$248,000.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56% 0	\$0.00	NA 0 \$0.00	NA

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

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	FINANCIAL CORPORATION						
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$258,888.47	1.62% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$393,294.25	2.46% 0	\$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2% 0	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$687,025.68	4.31% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$112,500.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20		\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$891,295.77	5.6% 0	\$0.00	NA 0 \$0.00	NA
Total		86	\$15,955,169.08	100% 0	\$0.00	0 \$0.00	
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8% 0	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	3	\$352,308.00	1.72% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$73,979.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78		\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE	1	\$154,591.00	0.76% 0	\$0.00	NA 0 \$0.00	NA

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NA					ш				COMPANY
	\$0.00	NA (00	\$0.00	0	0.29%	\$60,204.00	1	CENTRUE BANK
NA	\$0.00	NA (00	\$0.00	0	3.07%	\$629,030.00	7	DAKOTALAND FEDERAL CREDIT UNION
NA	\$0.00	NA (00	\$0.00	0	3.49%	\$713,978.87	4	DUBUQUE BANK AND TRUST COMPANY
NA	\$0.00	NAC	00	\$0.00	0	1.78%	\$364,426.74	1	EAST BOSTON SAVINGS BANK
NA	\$0.00	NAC	00	\$0.00	0	1.39%	\$283,353.93	2	ENT FEDERAL CREDIT UNION
NA	\$0.00	NA (00	\$0.00	0	1.81%	\$371,170.00	2	FAA CREDIT UNION
NA	\$0.00	NA	00	\$0.00	0	0.68%	\$138,720.00	1	FARMERS & MERCHANTS BANK
NA	\$0.00	NAC	00	\$0.00	0	0.56%	\$113,630.00	1	FIRST BANK OF WYOMING
NA	\$0.00	NA	00	\$0.00	0	1.17%	\$239,590.00	2	FIRST CITIZENS BANK NA
NA	\$0.00	NA	00	\$0.00	0	0.52%	\$105,449.65	1	FIRST CLOVER LEAF BANK
NA	\$0.00	NA	00	\$0.00	0	3.37%	\$689,603.14	9	FIRST FEDERAL BANK OF THE MIDWEST
NA	\$0.00	NA	00	\$0.00	0	1.04%	\$212,186.94	1	FIRST HAWAIIAN BANK
NA	\$0.00	NA	00	\$0.00	0	1.37%	\$280,976.00	1	FIRST INTERSTATE BANK
NA	\$0.00	NAC	00	\$0.00	0	4.04%	\$826,518.85	4	FIRST MORTGAGE COMPANY, L.L.C
NA	\$0.00	NA	00	\$0.00	0	1.1%	\$225,671.00	3	FRANKENMUTH CREDIT UNION
NA	\$0.00	NAC	00	\$0.00	0	2.96%	\$605,508.00	4	GREATER NEVADA MORTGAGE SERVICES
NA	\$0.00	NA	00	\$0.00	0	1.94%	\$396,669.11	3	HOME FEDERAL BANK
NA	\$0.00	NA	00	\$0.00	0	1.69%	\$346,300.22	2	HOME FINANCING CENTER INC
NA	\$0.00	NA	00	\$0.00	0	0.34%	\$70,408.00	1	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO
NA	\$0.00	NA 0	00	\$0.00	0	2.32%	\$474,015.06	5	ILLINI BANK
NA	\$0.00			\$0.00			\$242,453.96	2	LEADER ONE FINANCIAL
NA	\$0.00	NA C	00	\$0.00	0	2.03%	\$415,873.52	3	COMORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.68% 0.56% 1.17% 0.52% 3.37% 1.04% 1.37% 4.04% 1.1% 2.96% 1.94% 0.34% 1.69% 1.19%	\$138,720.00 \$113,630.00 \$239,590.00 \$105,449.65 \$689,603.14 \$212,186.94 \$280,976.00 \$826,518.85 \$225,671.00 \$605,508.00 \$396,669.11 \$346,300.22 \$70,408.00 \$474,015.06 \$242,453.96	1 2 1 9 1 1 4 3 4 3 2	FARMERS & MERCHANTS BANK FIRST BANK OF WYOMING FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST WORTGAGE COMPANY, L.L.C FRANKENMUTH CREDIT UNION GREATER NEVADA MORTGAGE SERVICES HOME FEDERAL BANK HOME FINANCING CENTER INC HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO ILLINI BANK LEADER ONE

	BERTY BANK & RUST COMPANY						<u> </u>
	ACHIAS SAVINGS ANK	1	\$81,400.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	ARINE BANK	1	\$65,535.00	0.32% 0	0 \$0.00	NA 0 \$0.00	NA
	EMBER FIRST ORTGAGE, LLC	3	\$384,323.39	1.88% 0	\$0.00	NA 0 \$0.00	NA
FE	ID MINNESOTA EDERAL CREDIT NION	1	\$123,571.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
M(SO	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	4	\$355,981.06	1.74% 0	\$0.00	NA 0 \$0.00	NA
IN CC	ORTHERN OHIO VESTMENT OMPANY	2	\$201,633.26	0.99% 0	\$0.00	NA 0 \$0.00	NA
NA AS	EOPLES BANK, ATIONAL SSOCIATION	11	\$1,209,649.00	5.91% 0	\$0.00	NA 0 \$0.00	NA
	ORT WASHINGTON CATE BANK	1	\$136,200.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
FE	ROFESSIONAL EDERAL CREDIT NION	1	\$105,714.29	0.52% 0	\$0.00	NA 0 \$0.00	NA
AN	ABINE STATE BANK ND TRUST OMPANY	2	\$349,999.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
NA	ECURITY ATIONAL ORTGAGE	2	\$345,939.51	1.69% 0	\$0.00		NA
SII	USLAW BANK	1	\$162,284.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
I	C. CLAIR COUNTY CATE BANK	1	\$133,500.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
AN	CANDARD BANK ND TRUST DMPANY	2	\$190,305.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
	TOCKMAN BANK F MONTANA	1	\$110,087.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
TE	EXAS BANK	3	\$201,726.38	0.99% 0	\$0.00	NA 0 \$0.00	NA
	NITED BANK & RUST	9	\$1,089,023.00	5.32% 0		NA 0 \$0.00	
UN	NITED BANK, N.A	1	\$176,530.61	0.86% 0	\$0.00	NA 0 \$0.00	NA
	NITED DMMUNITY BANK	1	\$95,768.04	0.47% 0	\$0.00	NA 0 \$0.00	NA
	ALLEY BANK AND RUST COMPANY	1	\$175,000.00	0.86% 0	·		
	ANDYK ORTGAGE	1	\$91,836.00	0.45% 0	\$0.00	NA 0 \$0.00	NA

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

DUBUQUE BANK AND TRUST COMPANY									
FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%		\$0.00			\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$374,273.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$340,774.00	1%		\$0.00			\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$213,935.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	20	\$1,395,877.00	4.11%	0	\$0.00	NA	0	\$0.00	NA

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

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

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AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$188,700.00			\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$412,750.00			\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$102,410.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76%	0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	6	\$622,800.00	1.2%	0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA 0 \$0.00	NA
	1	\$109,600.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
	BANK, F.S.B ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANKIOWA BARKSDALE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL	BANK, F.S.B ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANKIOWA BARKSDALE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BERMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY 5 1 1 1 1 1 1 1 1 1 1 1 1	BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANKIOWA BANKIOWA BERKSDALE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC CENTRAL BANK CENTRAL MORTGAGE COMPANY S489,872.24 COMPANY S489,872.24 COMPANY S489,872.24 COMPANY S489,872.24 COMPANY S489,872.24 COMPANY S489,872.24	BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF	BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK OF STANLY BANK	BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK I \$108,000.00 1.31% 0 \$0.00 BANK ORSOCIATED BANK, NA AUBURNBANK I \$108,000.00 1.31% 0 \$0.00 BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANKIOWA BARKSDALE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC CENTRAL BANK CENTRAL MORTGAGE COMPANY S193,700.00 1.88,0 50.00 50.00 1.31% 0 \$0.00 1.	BANK, F.S.B

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

FIDELITY CO-OPERATIVE BANK									
FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$89,000.00						\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE	1						_	\$0.00	
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COMPANY, LLC				Ц					
FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$100,780.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$86,300.00	0.17%	Ш				\$0.00	NA
MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00			\$0.00	NA
NATIONAL EXCHANGE BANK	4	\$387,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

AND TRUST						
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	\$0.00	NA 0	\$0.00 N
OCEANFIRST BANK	1	\$106,000.00	0.2%	0 \$0.00	NA 0	\$0.00 N.
OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%			
ONE UNITED BANK	1	\$89,500.00	0.17%	0 \$0.00	NA 0	\$0.00 N.
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0 \$0.00	NA 0	\$0.00 N
ORRSTOWN BANK	1	\$85,000.00	0.16%	0 \$0.00	NA 0	\$0.00 N
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	\$0.00	NA 0	\$0.00 N.
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$0.00 N
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	\$0.00	NA 0	\$0.00 N.
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	\$0.00	NA 0	\$0.00 N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	\$0.00	NA 0	\$0.00 N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	\$0.00	NA 0	\$0.00 N
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00 N
POPULAR MORTGAGE, INC	1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$0.00 N
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0 \$0.00	NA 0	\$0.00 N.
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0 \$0.00	NA 0	\$0.00 N.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	\$0.00	NA 0	\$0.00 N
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	\$0.00	NA 0	\$0.00 N
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0 \$0.00	NA 0	\$0.00 N
RENASANT BANK	2	\$190,000.00	0.37%	0 \$0.00	NA 0	\$0.00 N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	\$0.00	NA 0	\$0.00 N
COMI AIVI	1	\$100,000.00	0.19%	0 \$0.00	NA 0	\$0.00 N

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ROLLSTONE BANK & TRUST									
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0		NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,457.07	0.37%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$109,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$375,200.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$95,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$85,981.02	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
 WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0 \$0.00	NA 0 \$0.00	NA

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1	CREDIT UNION	,	1			[1]		
	WESTFIELD BANK, F.S.B	1	\$101,520.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21% 0	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	121	\$11,755,580.14	22.8% 0	\$0.00	NA 0		NA
Total		530	\$51,759,704.67	100% 0	\$0.00	0	\$0.00	
		'		$\longrightarrow \coprod$		\Box		
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81% 0	\$0.00	NA 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.66% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	1	\$276,800.00	0.58% 0	\$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE ASSOCIATED BANK, NA	1	\$332,000.00	0.7% 0	\$0.00	NA 0	\$0.00	NA
		4			\$0.00	NA 0		NA
	BANCORPSOUTH BANK	4	\$954,600.00	2.01% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	_1	\$174,270.20	0.37% 0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00		\$0.00	NA 0		NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
	BUSEY BANK	1	\$182,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	CASHCALL, INC	5		2.65% 0	\$0.00	NA 0		NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00		\$0.00	NA 0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63% 0	\$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$533,700.00	1.12% 0	\$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$380,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$608,645.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$895,522.00	1.88%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$832,377.27	1.75%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$346,000.00		_		
GUILD MORTGAGE COMPANY	1	\$417,000.00				
HOME LOAN CENTER, INC	1	\$416,438.29	0.88%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,650.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$535,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$272,000.00				
LEADER BANK, N.A	1	\$406,800.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00				
LENDUS, LLC	2	\$387,750.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
ELITOU, LLC		Ψ301,130.00	0.02/0	υ ψυ.υι	, ττε τ ισιφοίου	11/1

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MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA	C	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$403,000.00	0.85%	0	\$0.00	NA	C	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA	С	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	O	\$0.00	NA	С	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA	C	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA	C	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA	C	\$0.00	NA
OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA	C	\$0.00	NA
ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.88%		\$0.00			\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA	C	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA	C	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$871,930.00	1.83%	0	\$0.00	NA	C	\$0.00	NA
RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	С	\$0.00	NA
ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	O	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00	NA	C	\$0.00	NA
					¢0.00	NΑ	(00.00	NA
SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	O	\$0.00	IVA	L	\$0.00	INA

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STERLING SAVINGS	1	\$188,246.09	0.4% 0	\$0.00	NA 0 \$0.0	00 NA
	3	\$865,600,00	1 82% 0	\$0.00	NA 0 \$0.0	00 NA
TALMER BANK & TRUST	1	\$218,000.00				
THE PARK BANK	_1	\$159,338.40	0.34% 0	\$0.00	NA 0 \$0.0	00 NA
UMPQUA BANK	1	\$228,000.00		1 1	1 1	
UNITED MORTGAGE CORPORATION	1	\$275,000.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53% 0	\$0.00	NA 0 \$0.0	00 NA
UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.41% 0	\$0.00	NA 0 \$0.0	00 NA
VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43% 0	\$0.00	NA 0 \$0.0	00 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91% 0	\$0.00	NA 0 \$0.0	00 NA
W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43% 0	\$0.00	NA 0 \$0.0	00 NA
WATERSTONE MORTGAGE CORP	1	\$162,400.00	0.34% 0	\$0.00	NA 0 \$0.0	00 NA
WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51% 0	\$0.00	NA 0 \$0.0	00 NA
WEST GATE BANK	1	\$206,100.00	0.43% 0	\$0.00	NA 0 \$0.0	00 NA
Unavailable	68			1		
	186	\$47,520,298.60	100% 0	\$0.00	0 \$0.0)0
1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
ALLIED MORTGAGE GROUP, INC	3	\$236,750.00	0.43% 0	\$0.00	NA 0 \$0.0	00 NA
ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11% 0	\$0.00	NA 0 \$0.0	00 NA
ALPINE BANK &		<u> </u>	0.18	,	NA OGO (00 NA
	BANK SWBC MORTGAGE TALMER BANK & TRUST THE PARK BANK UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK Unavailable 1ST MIDAMERICA CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION	BANK SWBC MORTGAGE TALMER BANK & TRUST THE PARK BANK UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 Unavailable 68 186 1ST MIDAMERICA CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION 1	BANK 1 \$188,246.09	BANK 1 \$188,246.09 0.4% 0	BANK 1 \$188,246.09 0.4% 0 \$0.00	BANK SWBC MORTGAGE 3 \$865,600.00 1.82% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$218,000.00 0.46% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$159,338.40 0.34% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$159,338.40 0.34% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORPORATION 1 \$275,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE LP WATERSTONE MORTGAGE SORO WATERSTONE MORTGAGE 1 \$205,600.00 0.43% 0 \$0.00 NA 0

1	\$84,000.00	0.15%	\$0.00	NA	\$0.00	NA
2	\$146,400.00	0.27%	\$0.00	NA (\$0.00	NA
2	\$125,941.62	0.23%	\$0.00	NA (\$0.00	NA
2	\$152,300.00	0.28%	\$0.00	NA	\$0.00	NA
3	\$163,000.00	0.3%	\$0.00	NA	\$0.00	NA
6	\$393,398.00	0.72% (\$0.00	NA	\$0.00	NA
2	\$156,500.00	0.29% (\$0.00	NA	\$0.00	NA
1	\$76,000.00	0.14%	\$0.00	NA	\$0.00	NA
3	\$195,870.00	0.36%	\$0.00	NA	\$0.00	NA
31	\$1,768,128.20	3.23%	\$0.00	NA	\$0.00	NA
1	\$72,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$75,897.62	0.14% (\$0.00	NA(\$0.00	NA
1	\$61,361.20	0.11%	\$0.00	NA	\$0.00	NA
3	\$144,600.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$65,850.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$78,400.00	0.14%	\$0.00	NA	\$0.00	NA
2	\$160,800.00	0.29% (\$0.00	NA	\$0.00	NA
1	\$55,000.00	0.1%	\$0.00	NA	\$0.00	NA
2	\$143,903.01	0.26%	\$0.00	NA	\$0.00	NA
1	\$79,500.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$72,600.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$98,500.00	0.18%	\$0.00	NA	\$0.00	NA
	2 2 3 6 2 1 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$146,400.00 2 \$125,941.62 2 \$152,300.00 3 \$163,000.00 6 \$393,398.00 2 \$156,500.00 1 \$76,000.00 3 \$195,870.00 3 \$195,870.00 1 \$72,000.00 1 \$75,897.62 1 \$61,361.20 3 \$144,600.00 1 \$65,850.00 1 \$70,000.00 1 \$78,400.00 2 \$160,800.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00	2 \$146,400.00 0.27% 0 2 \$125,941.62 0.23% 0 2 \$152,300.00 0.28% 0 3 \$163,000.00 0.3% 0 6 \$393,398.00 0.72% 0 2 \$156,500.00 0.29% 0 1 \$76,000.00 0.14% 0 3 \$195,870.00 0.36% 0 1 \$72,000.00 0.13% 0 1 \$75,897.62 0.14% 0 1 \$61,361.20 0.11% 0 3 \$144,600.00 0.26% 0 1 \$65,850.00 0.12% 0 1 \$70,000.00 0.13% 0 1 \$78,400.00 0.13% 0 1 \$78,400.00 0.14% 0 2 \$160,800.00 0.29% 0 1 \$55,000.00 0.14% 0 2 \$143,903.01 0.26% 0 1 \$79,500.00 0.15% 0 1 \$72,600.00 0.13% 0	2 \$146,400.00 0.27% 0 \$0.00 2 \$125,941.62 0.23% 0 \$0.00 2 \$152,300.00 0.28% 0 \$0.00 3 \$163,000.00 0.3% 0 \$0.00 6 \$393,398.00 0.72% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 3 \$195,870.00 0.36% 0 \$0.00 3 \$1,768,128.20 3.23% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$75,897.62 0.14% 0 \$0.00 1 \$61,361.20 0.11% 0 \$0.00 3 \$144,600.00 0.26% 0 \$0.00 1 \$65,850.00 0.12% 0 \$0.00 1 \$78,400.00 0.14% 0 \$0.00 2 \$160,800.00 0.29% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$72,600.00 0.15% 0 \$0.00 1 \$72,600.00 0.13% 0 \$0.00	2 \$146,400.00 0.27% 0 \$0.00 NA 0 2 \$125,941.62 0.23% 0 \$0.00 NA 0 2 \$152,300.00 0.28% 0 \$0.00 NA 0 3 \$163,000.00 0.3% 0 \$0.00 NA 0 6 \$393,398.00 0.72% 0 \$0.00 NA 0 2 \$156,500.00 0.29% 0 \$0.00 NA 0 3 \$195,870.00 0.36% 0 \$0.00 NA 0 3 \$195,870.00 0.36% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.13% 0 \$0.00 NA 0 1 \$75,897.62 0.14% 0 \$0.00 NA 0 1 \$61,361.20 0.11% 0 \$0.00 NA 0 1 \$65,850.00 0.26% 0 \$0.00 NA 0 1 \$70,000.00 0.13% 0 \$0.00 NA 0 1 \$70,000.00 0.13% 0 \$0.00 NA 0 1 \$70,000.00 0.13% 0 \$0.00 NA 0 2 \$160,800.00 0.26% 0 \$0.00 NA 0 2 \$160,800.00 0.29% 0 \$0.00 NA 0 2 \$160,800.00 0.29% 0 \$0.00 NA 0 2 \$160,800.00 0.29% 0 \$0.00 NA 0 1 \$79,500.00 0.15% 0 \$0.00 NA 0 1 \$79,500.00 0.15% 0 \$0.00 NA 0 1 \$79,500.00 0.15% 0 \$0.00 NA 0	2 \$146,400.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$125,941.62 0.23% 0 \$0.00 NA 0 \$0.00 2 \$152,300.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$163,000.00 0.3% 0 \$0.00 NA 0 \$0.00 6 \$393,398.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$156,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$195,870.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$1768,128.20 3.23% 0 \$0.00 NA 0 \$0.00 1 \$772,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,897.62 0.14% 0 \$0.00 NA 0 \$0.00 1 \$61,361.20 0.11% 0 \$0.00 NA 0 \$0.00 1 \$65,850.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$78,400

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

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3	\$205,400.00	0.37% (\$0.00	NA 0 \$0.00	NA
2	\$167,250.00	0.31%	\$0.00	NA 0 \$0.00	NA
7	\$372,225.00	0.68%	\$0.00	NA 0 \$0.00	NA
13	\$755,800.00	1.38% (\$0.00	NA 0 \$0.00	NA
6	\$363,544.00	0.66%	\$0.00	NA 0 \$0.00	NA
1	\$52,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$72,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
5	\$296,284.44	0.54%	\$0.00	NA 0 \$0.00	NA
5	\$327,030.00	0.6% (\$0.00	NA 0 \$0.00	NA
1	\$53,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
8	\$588,600.00	1.07%	\$0.00	NA 0 \$0.00	NA
1	\$69,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$200,475.00	0.37%	\$0.00	NA 0 \$0.00	NA
7	\$421,024.50	0.77% (\$0.00	NA 0 \$0.00	NA
5	\$344,525.00	0.63%	\$0.00	NA 0 \$0.00	NA
1	\$68,226.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$79,696.85	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$30,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
4	\$239,725.00	0.44% (\$0.00	NA 0 \$0.00	NA
	2 7 13 6 1 1 5 5 1 8 1 1 1 1 1 1 1 1	2 \$167,250.00 7 \$372,225.00 13 \$755,800.00 6 \$363,544.00 1 \$52,500.00 1 \$72,500.00 1 \$50,000.00 5 \$296,284.44 5 \$327,030.00 1 \$53,000.00 8 \$588,600.00 1 \$69,300.00 7 \$421,024.50 5 \$344,525.00 1 \$68,226.00 1 \$79,696.85 1 \$30,400.00	2 \$167,250.00 0.31% (7 \$372,225.00 0.68% (13 \$755,800.00 1.38% (6 \$363,544.00 0.66% (1 \$52,500.00 0.1% (1 \$72,500.00 0.13% (1 \$50,000.00 0.09% (5 \$296,284.44 0.54% (5 \$327,030.00 0.1% (8 \$588,600.00 1.07% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.13% (1 \$69,300.00 0.12% (1 \$79,696.85 0.15% (1 \$79,696.85 0.15% (1 \$30,400.00 0.06% (1 \$	2 \$167,250.00 0.31% 0 \$0.00 7 \$372,225.00 0.68% 0 \$0.00 13 \$755,800.00 1.38% 0 \$0.00 6 \$363,544.00 0.66% 0 \$0.00 1 \$52,500.00 0.1% 0 \$0.00 1 \$72,500.00 0.13% 0 \$0.00 5 \$296,284.44 0.54% 0 \$0.00 5 \$327,030.00 0.6% 0 \$0.00 8 \$588,600.00 1.07% 0 \$0.00 1 \$69,300.00 0.13% 0 \$0.00 2 \$421,024.50 0.77% 0 \$0.00 3 \$200,475.00 0.37% 0 \$0.00 5 \$344,525.00 0.63% 0 \$0.00 1 \$68,226.00 0.12% 0 \$0.00 1 \$30,400.00 0.06% 0 \$0.00	2 \$167,250.00 0.31% 0 \$0.00 NA 0 \$0.00 7 \$372,225.00 0.68% 0 \$0.00 NA 0 \$0.00 13 \$755,800.00 1.38% 0 \$0.00 NA 0 \$0.00 6 \$363,544.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$296,284.44 0.54% 0 \$0.00 NA 0 \$0.00 5 \$327,030.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$69,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$69,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$69,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$69,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$69,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$69,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$69,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$69,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$69,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$68,226.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$79,696.85 0.15% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$627,589.00	1.14%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74% (\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	27	\$1,432,975.44	2.61%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	L 3	\$185,450.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERT RICO	O 2	\$124,574.38	0.23%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$151,363.27	0.28%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$894,109.83	1.63%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINE BANK	SS 1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00				
GEO-CORP, INC	1	\$60,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$56,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$212,875.00	0.39%	\$0.00	NA 0 \$0.00	NA

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	GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
(GUARANTEED RATE, NC	1	\$61,119.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
N	GUARDIAN MORTGAGE COMPANY INC	2	\$116,398.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IEARTLAND BANK	4	\$272,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
H N	IERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%					\$0.00	
	IOME FINANCING CENTER INC	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
C	IOME LOAN CENTER, INC	12	\$871,615.81	1.59%	0	\$0.00		Щ	\$0.00	
ŀ	IONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
F	IUDSON VALLEY EDERAL CREDIT JNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
E F	BM SOUTHEAST EMPLOYEES EDERAL CREDIT JNION	1	\$49,939.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
Ι	NDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
E	NTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
J	.G. WENTWORTH HOME LENDING, LLC	1	\$64,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
F	AND /HOME INANCIAL EERVICES, INC	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANDMARK CREDIT JNION	1	\$53,291.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
F	EADER ONE INANCIAL CORPORATION	2	\$131,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
I	ENDUS, LLC	4	\$272,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00		Щ	\$0.00	
N	AGNA BANK	1	\$65,600.00	0.12%	0	\$0.00			\$0.00	
N	MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
N	MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00		_	\$0.00	
		3	\$183,350.00	0.33%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA

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MEMBER HOME LOAN, L.L.C									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$327,875.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$293,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$85,958.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

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OMNIAMERICAN BANK	1	\$75,200.00	0.14%	\$0.00) NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$136,200.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0 \$0.00) NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0 \$0.00) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	\$0.00) NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	\$0.00) NA	0 \$0.00	NA
RABOBANK, N.A	2	\$100,797.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
RANLIFE, INC	1	\$77,600.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$248,725.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0 \$0.00) NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0 \$0.00) NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0 \$0.00) NA	0 \$0.00	NA
S&T BANK	2	\$117,828.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	\$0.00) NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	\$0.00) NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	\$0.00) NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0 \$0.00) NA	0 \$0.00	NA

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1	\$81,854.42	0.15% 0	\$0.00	NA 0 \$0.00	NA
E 2	\$105,838.04	0.19% 0	\$0.00	NA 0 \$0.00	NA
Г 1	\$59,919.18	0.11%	\$0.00	NA 0 \$0.00	NA
3	\$158,400.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
2	\$161,750.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
Γ 1	\$50,335.12	0.09%	\$0.00	NA 0 \$0.00	NA
G, 1	\$41,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
GS ${3}$	\$232,273.70	0.42%	\$0.00	NA 0 \$0.00	NA
W 1	\$62,550.97	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$42,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
E 8	\$506,400.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
2			\$0.00	NA 0 \$0.00	NA
1	\$69,911.93	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$31,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
INE 2	\$148,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
NY 1	\$72,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$52,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$48,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$59,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$75,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$60,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	Γ 1 3 3 C 2 C 1 G, 1 GS 3 W 1 L 2 L 3 L 3 L 4 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1	E 2 \$105,838.04 T 1 \$59,919.18 3 \$158,400.00 T 1 \$50,335.12 G, 1 \$41,250.00 GS 3 \$232,273.70 V 1 \$62,550.97 V 1 \$62,550.97 V 1 \$69,911.93 E 8 \$506,400.00 2 \$126,960.00 1 \$31,200.00 1 \$72,000.00 NY 1 \$72,000.00 1 \$59,200.00 1 \$59,200.00 1 \$59,200.00	E 2 \$105,838.04 0.19% 0 T 1 \$59,919.18 0.11% 0 2 \$161,750.00 0.29% 0 G, 1 \$41,250.00 0.08% 0 GS 3 \$232,273.70 0.42% 0 1 \$42,800.00 0.92% 0 2 \$126,960.00 0.23% 0 1 \$69,911.93 0.13% 0 1 \$31,200.00 0.06% 0 INE 2 \$148,800.00 0.27% 0 INE 2 \$148,800.00 0.27% 0 INE 2 \$148,800.00 0.13% 0 I \$72,000.00 0.13% 0 I \$59,200.00 0.11% 0 I \$48,500.00 0.09% 0 I \$59,200.00 0.11% 0 I \$75,500.00 0.11% 0	E 2 \$105,838.04 0.19% 0 \$0.00 T 1 \$59,919.18 0.11% 0 \$0.00 2 \$161,750.00 0.3% 0 \$0.00 T 1 \$50,335.12 0.09% 0 \$0.00 G, 1 \$41,250.00 0.08% 0 \$0.00 GS 3 \$232,273.70 0.42% 0 \$0.00 W 1 \$62,550.97 0.11% 0 \$0.00 E 8 \$506,400.00 0.92% 0 \$0.00 2 \$126,960.00 0.23% 0 \$0.00 1 \$69,911.93 0.13% 0 \$0.00 1 \$31,200.00 0.06% 0 \$0.00 INE 2 \$148,800.00 0.27% 0 \$0.00 NY 1 \$72,000.00 0.13% 0 \$0.00 1 \$52,500.00 0.1% 0 \$0.00 1 \$44,500.00 0.09% 0 \$0.00 1 \$55,500.00 0.1% 0 \$0.00 1 \$59,200.00 0.14% 0 \$0.00 1 \$75,500.00 0.14% 0 \$0.00	E 2 \$105,838.04 0.19% 0 \$0.00 NA 0 \$0.00 T 1 \$59,919.18 0.11% 0 \$0.00 NA 0 \$0.00 3 \$158,400.00 0.29% 0 \$0.00 NA 0 \$0.00 T 2 \$161,750.00 0.3% 0 \$0.00 NA 0 \$0.00 G, 1 \$41,250.00 0.08% 0 \$0.00 NA 0 \$0.00 G, 1 \$41,250.00 0.08% 0 \$0.00 NA 0 \$0.00 W 1 \$62,550.97 0.11% 0 \$0.00 NA 0 \$0.00 E 8 \$506,400.00 0.92% 0 \$0.00 NA 0 \$0.00 T \$69,911.93 0.13% 0 \$0.00 NA 0 \$0.00 I \$69,911.93 0.13% 0 \$0.00 NA 0 \$0.00 INE 2 \$148,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$72,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$52,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$52,500.00 0.11% 0 \$0.00 NA 0 \$0.00 I \$59,200.00 0.11% 0 \$0.00 NA 0 \$0.00

1	\$58,200.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$128,682.84	0.23%	\$0.00	NA	\$0.00	NA
3	\$175,750.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$35,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$66,469.00			NA	\$0.00	NA
6	\$369,450.00	0.67%	\$0.00	NA (\$0.00	NA
1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$70,932.83	0.13%	\$0.00	NA	\$0.00	NA
6	\$358,252.59	0.65%	\$0.00	NA	\$0.00	NA
1	\$67,200.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$57,850.00	0.11%	\$0.00	NA (\$0.00	NA
7	\$512,495.00	0.93% (\$0.00	NA(\$0.00	NA
1	\$28,500.00	0.05%	\$0.00	NA	\$0.00	NA
8	\$480,475.00	0.88%	\$0.00	NA	\$0.00	NA
1	\$76,000.00	0.14%	\$0.00	NA	\$0.00	NA
10	\$633,740.00	1.16% (\$0.00	NA	\$0.00	NA
10	\$666,077.00	1.22%	\$0.00	NA	\$0.00	NA
3	\$181,000.00	0.33%	\$0.00	NA	\$0.00	NA
3	\$219,500.00	0.4%	\$0.00	NA	\$0.00	
1	\$80,194.26	0.15%	\$0.00	NA	\$0.00	NA
1	\$80,750.00	0.15%	\$0.00	NA	\$0.00	NA
	3 1 1 6 1 1 7 1 8 1 10 10 3 3	2 \$128,682.84 3 \$175,750.00 1 \$35,000.00 1 \$66,469.00 6 \$369,450.00 1 \$70,000.00 1 \$70,932.83 6 \$358,252.59 1 \$67,200.00 1 \$57,850.00 7 \$512,495.00 1 \$28,500.00 1 \$76,000.00 1 \$76,000.00 1 \$633,740.00 10 \$666,077.00 3 \$181,000.00 1 \$80,194.26	2 \$128,682.84 0.23% 0 3 \$175,750.00 0.32% 0 1 \$35,000.00 0.06% 0 1 \$66,469.00 0.12% 0 6 \$369,450.00 0.67% 0 1 \$70,000.00 0.13% 0 1 \$70,932.83 0.13% 0 6 \$358,252.59 0.65% 0 1 \$67,200.00 0.12% 0 1 \$57,850.00 0.11% 0 7 \$512,495.00 0.93% 0 1 \$28,500.00 0.05% 0 8 \$480,475.00 0.88% 0 1 \$76,000.00 0.14% 0 10 \$633,740.00 1.16% 0 10 \$666,077.00 1.22% 0 3 \$181,000.00 0.33% 0 3 \$219,500.00 0.4% 0 1 \$80,194.26 0.15% 0	2 \$128,682.84 0.23% 0 \$0.00 3 \$175,750.00 0.32% 0 \$0.00 1 \$35,000.00 0.06% 0 \$0.00 1 \$66,469.00 0.12% 0 \$0.00 6 \$369,450.00 0.67% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$70,932.83 0.13% 0 \$0.00 6 \$358,252.59 0.65% 0 \$0.00 1 \$67,200.00 0.12% 0 \$0.00 1 \$57,850.00 0.11% 0 \$0.00 7 \$512,495.00 0.93% 0 \$0.00 8 \$480,475.00 0.88% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 10 \$633,740.00 1.16% 0 \$0.00 10 \$666,077.00 1.22% 0 \$0.00 3 \$181,000.00 0.33% 0 \$0.00 3 \$219,500.00 0.4% 0 \$0.00 1 \$80,194.26 0.15% 0 \$0.00	2 \$128,682.84 0.23% 0 \$0.00 NA (3 \$175,750.00 0.32% 0 \$0.00 NA (1 \$35,000.00 0.06% 0 \$0.00 NA (1 \$66,469.00 0.12% 0 \$0.00 NA (6 \$369,450.00 0.67% 0 \$0.00 NA (1 \$70,000.00 0.13% 0 \$0.00 NA (1 \$70,932.83 0.13% 0 \$0.00 NA (6 \$358,252.59 0.65% 0 \$0.00 NA (1 \$57,850.00 0.11% 0 \$0.00 NA (1 \$57,850.00 0.11% 0 \$0.00 NA (1 \$512,495.00 0.93% 0 \$0.00 NA (1 \$28,500.00 0.05% 0 \$0.00 NA (1 \$76,000.00 0.14% 0 \$0.00 NA (1 \$633,740.00 1.16% 0 \$0.00 NA (3 \$181,000.00 0.33% 0 \$0.00 NA (3 \$181,000.00 0.33% 0 \$0.00 NA (1 \$80,194.26 0.15% 0 \$	2 \$128,682.84 0.23% 0 \$0.00 NA 0 \$0.00 3 \$175,750.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$66,469.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,932.83 0.13% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$57,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$512,495.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$28,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$28,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$633,740.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$666,077.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$6666,077.00 1.22% 0 \$0.00 NA 0 \$0.00 3 \$181,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$80,194.26 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 1 \$80,194.26 0.15% 0 \$0.00 NA 0 \$0.00

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	Unavailable	252	\$17,168,107.27	31.27% 0	\$0.00	NA 0 \$0	
Total		850	\$54,820,808.55	100% 0	\$0.00	0 \$0	.00
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58% 0	\$0.00	NA 0 \$0	.00 NA
	ALLIED MORTGAGE GROUP, INC	1	\$199,200.00	0.54% 0	\$0.00	NA 0 \$0	.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.13% 0	\$0.00	NA 0 \$0	.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$191,650.00	0.52% 0	\$0.00	NA 0 \$0	.00 NA
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47% 0	\$0.00	NA 0 \$0	.00 NA
	BANCORPSOUTH BANK	1	\$183,200.00	0.49% 0	\$0.00	NA 0 \$0	.00 NA
	BANK OF HAWAII	1	\$296,500.00	0.8% 0	\$0.00	NA 0 \$0	.00 NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52% 0	\$0.00	NA 0 \$0	.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53% 0	\$0.00	NA 0 \$0	.00 NA
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27% 0	\$0.00	NA 0 \$0	.00 NA
	CASHCALL, INC	7	\$2,046,800.00	5.52% 0	\$0.00	NA 0 \$0	.00 NA
	CASTLE COOKE MORTGAGE, LLC	1	\$200,500.00	0.54% 0	\$0.00	NA 0 \$0	.00 NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19% 0	\$0.00	NA 0 \$0	.00 NA
	CMG MORTGAGE, INC	3	\$807,850.00	2.18% 0	\$0.00	NA 0 \$0	.00 NA
	COBALT MORTGAGE, INC	1	\$194,150.00	0.52% 0	\$0.00	NA 0 \$0	.00 NA
	CORNERSTONE MORTGAGE INC	1	\$176,500.00	0.48% 0	\$0.00	NA 0 \$0	.00 NA
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54% 0	\$0.00	NA 0 \$0	.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42% 0	\$0.00	NA 0 \$0	.00 NA
	FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54% 0	\$0.00	NA 0 \$0	.00 NA
	FIRST CITIZENS BANK NA	1	\$126,600.00	0.34% 0	\$0.00	NA 0 \$0	.00 NA
		1	\$217,000.00	0.59% 0	\$0.00	NA 0 \$0	.00 NA

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FIRST INTERSTATE BANK						
FREMONT BANK	13	\$2,673,315.71	7.21%	\$0.00	NA 0 \$0	0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	\$0.00	NA 0 \$6	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	\$0.00	NA 0 \$0	0.00 NA
GUARANTY BANK F.S.B	1	\$231,607.07	0.62%	\$0.00	NA 0 \$6	0.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$223,754.96	0.6%	\$0.00	NA 0 \$6	0.00 NA
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	\$0.00	NA 0 \$0	0.00 NA
HOME LOAN CENTER, INC	2	\$521,500.00	1.41%	\$0.00	NA 0 \$6	0.00 NA
HOME POINT FINANCIAL CORPORATION	1	\$285,000.00	0.77%	\$0.00	NA 0 \$6	0.00 NA
INDEPENDENT BANK	1	\$156,000.00	0.42%	\$0.00	NA 0 \$0	0.00 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.8%	\$0.00	NA 0 \$6	0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	\$0.00	NA 0 \$0	0.00 NA
LEADER BANK, N.A	1	\$315,000.00	0.85%	\$0.00	NA 0 \$0	0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	\$0.00	NA 0 \$6	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	\$0.00	NA 0 \$6	0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	\$0.00	NA 0 \$6	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15% (\$0.00	NA 0 \$6	0.00 NA
NETWORK FUNDING, L.P	1	\$136,000.00	0.37%	\$0.00	NA 0 \$0	0.00 NA
OCEANFIRST BANK	1	\$174,500.00	0.47%	\$0.00	NA 0 \$0	0.00 NA
ON Q FINANCIAL, INC	2	\$398,900.00	1.08%	\$0.00	NA 0 \$6	0.00 NA
OPES ADVISORS, INC	1	\$341,000.00	0.92%	\$0.00	NA 0 \$0	0.00 NA
PANHANDLE STATE BANK	1	\$316,150.00	0.85%	\$0.00	NA 0 \$6	0.00 NA

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

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

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IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	3	\$904,040.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$836,585.00						\$0.00	
SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00			\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4%		\$0.00			\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0	\$0.00	NA	0	\$0.00	NA

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

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

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1	\$262,500.00	0.13%	0	\$0.00	NA	(\$0.00	NA
1	\$208,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA
1	\$186,515.04	0.09%	0	\$0.00	NA	(\$0.00	NA
1	\$285,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA
3	\$743,650.00	0.37%	0	\$0.00	NA	(\$0.00	NA
6	\$1,691,315.00	0.84%	0	\$0.00	NA	(\$0.00	NA
1	\$319,800.00	0.16%	0	\$0.00	NA	. (\$0.00	NA
1	\$197,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA
1	\$175,773.44	0.09%	0	\$0.00	NA	(\$0.00	NA
6								
1	\$255,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA
1	\$360,000.00	0.18%	0	\$0.00	NA	(\$0.00	NA
77	\$20,826,445.12	10.29%	0	\$0.00	NA	(\$0.00	NA
3	\$744,850.00							
1	\$186,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA
1	\$395,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA
1	\$417,000.00							
1	\$192,600.00	0.1%	0	\$0.00	NA	(\$0.00	NA
1	\$225,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA
2	\$419,700.72							
5	\$1,072,000.00	0.53%	0	\$0.00	NA	C	\$0.00	NA
	1 1 1 3 6 1 1 1 77 3 1 1 1 1 1 1 1 2	1 \$208,000.00 1 \$186,515.04 1 \$285,000.00 3 \$743,650.00 6 \$1,691,315.00 1 \$197,000.00 1 \$175,773.44 6 \$2,860,752.83 1 \$255,000.00 1 \$360,000.00 77 \$20,826,445.12 3 \$744,850.00 1 \$186,000.00 1 \$395,000.00 1 \$192,600.00 1 \$192,600.00 2 \$419,700.72	1 \$208,000.00 0.1% 1 \$186,515.04 0.09% 1 \$285,000.00 0.14% 3 \$743,650.00 0.37% 6 \$1,691,315.00 0.84% 1 \$319,800.00 0.16% 1 \$197,000.00 0.1% 1 \$175,773.44 0.09% 6 \$2,860,752.83 1.41% 1 \$255,000.00 0.13% 1 \$360,000.00 0.18% 77 \$20,826,445.12 10.29% 3 \$744,850.00 0.37% 1 \$186,000.00 0.09% 1 \$395,000.00 0.2% 1 \$192,600.00 0.1% 1 \$225,000.00 0.11% 2 \$419,700.72 0.21%	1 \$208,000.00 0.1% 0 1 \$186,515.04 0.09% 0 1 \$285,000.00 0.14% 0 3 \$743,650.00 0.37% 0 6 \$1,691,315.00 0.84% 0 1 \$319,800.00 0.16% 0 1 \$197,000.00 0.16% 0 1 \$175,773.44 0.09% 0 6 \$2,860,752.83 1.41% 0 1 \$255,000.00 0.13% 0 1 \$360,000.00 0.18% 0 77 \$20,826,445.12 10.29% 0 3 \$744,850.00 0.37% 0 1 \$186,000.00 0.09% 0 1 \$395,000.00 0.2% 0 1 \$192,600.00 0.1% 0 1 \$192,600.00 0.1% 0 2 \$419,700.72 0.21% 0	1 \$208,000.00 0.1% 0 \$0.00 1 \$186,515.04 0.09% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 3 \$743,650.00 0.37% 0 \$0.00 6 \$1,691,315.00 0.84% 0 \$0.00 1 \$319,800.00 0.16% 0 \$0.00 1 \$197,000.00 0.1% 0 \$0.00 1 \$175,773.44 0.09% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$360,000.00 0.13% 0 \$0.00 77 \$20,826,445.12 10.29% 0 \$0.00 3 \$744,850.00 0.37% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 1 \$395,000.00 0.2% 0 \$0.00 1 \$192,600.00 0.1% 0 \$0.00 1 \$1225,000.00 0.11% 0 \$0.00 2 \$419,700.72 0.21% 0 \$0.00	1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$186,515.04 0.09% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA 3 \$743,650.00 0.37% 0 \$0.00 NA 6 \$1,691,315.00 0.84% 0 \$0.00 NA 1 \$319,800.00 0.16% 0 \$0.00 NA 1 \$197,000.00 0.16% 0 \$0.00 NA 1 \$175,773.44 0.09% 0 \$0.00 NA 6 \$2,860,752.83 1.41% 0 \$0.00 NA 1 \$255,000.00 0.18% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 3 \$744,850.00 0.37% 0 \$0.00 NA 1 \$186,000.00 0.37% 0 \$0.00 NA 1 \$186,000.00 0.20% 0 \$0.00 NA 1 \$395,000.00 0.21% 0 \$0.00 NA 1 \$192,600.00 0.1% 0 \$0.00 NA 1 \$192,600.00 0.1% 0 \$0.00 NA 2 \$419,700.72 0.21% 0 \$0.00 NA	1 \$208,000.00	1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$186,515.04 0.09% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$743,650.00 0.37% 0 \$0.00 NA 0 \$0.00 6 \$1,691,315.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$319,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,773.44 0.09% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$395

VICES, INC									
	15	\$5,085,150.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUS, LLC	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.00	NA
TGAGE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	2	\$424,868.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TGAGE	4	\$1,405,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
TGAGE	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	2	\$472,389.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IAGEMENT	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
S ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	3	\$944,750.00							NA
PLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TGAGE	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
OBANK, N.A	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIFE, INC	1	\$179,300.00	0.09%	0	\$0.00		_		NA
	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DER BANK, N.A DER MORTGAGE IPANY INC DUS, LLC OX FINANCIAL TGAGE PORATION CHIAS SAVINGS K ISFIELD PERATIVE BANK ON-MCDUFFIE TGAGE PORATION IBERS TGAGE IPANY INC RO CREDIT ON AMERICA TGAGE, INC SION FEDERAL DIT UNION TGAGE IRICA, INC TGAGE INC TGAGE INC TON AGEMENT SULTANTS INC INTAIN WEST INCIAL, INC ELCO CREDIT ON PLES BANK IACLE CAPITAL TGAGE PORATION INCIAL, INC ELCO CREDIT ON PLES BANK IACLE CAPITAL TGAGE PORATION INCIAL TGAGE TOBANK INCLE TOBANC TOBANK TOBANC	DER BANK, N.A DER MORTGAGE IPANY INC DUS, LLC DUS, LLC DX FINANCIAL TGAGE IPORATION CHIAS SAVINGS K ISFIELD PERATIVE BANK ON-MCDUFFIE TGAGE IPANY INC RO CREDIT DN AMERICA TGAGE, INC SION FEDERAL DIT UNION TGAGE IRICA, INC TO CREDIT DN TO N TO N TO N TO N TO N TO N TO N TO	DER BANK, N.A 15 \$5,085,150.00 DER MORTGAGE IPANY INC	DER BANK, N.A 15 \$5,085,150.00 2.51% DER MORTGAGE IPANY INC 1 \$231,000.00 0.11% DUS, LLC 33 \$10,243,366.93 5.06% DX FINANCIAL ITGAGE 1 \$192,000.00 0.09% PORATION 2 \$424,868.91 0.21% ISFIELD PERATIVE BANK ON-MCDUFFIE ITGAGE 4 \$1,405,500.00 0.69% PORATION 4 \$1,405,500.00 0.69% PORATION 3 \$844,545.69 0.42% PORATION 3 \$4472,389.58 0.23% BERS 1 \$255,000.00 0.13% PORATION 3 \$4472,389.58 0.23% BERS 1 \$212,000.00 0.13% BERS 1 \$212,000.00 0.13% AMERICA 2 \$472,389.58 0.23% BIT UNION 3 \$639,500.00 0.19% BERS RICA, INC 1 \$212,000.00 0.11% BITGAGE 1 \$230,000.00 0.11%	DER BANK, N.A 15 \$5,085,150.00 2.51% 0 DER MORTGAGE IPANY INC DUS, LLC 33 \$10,243,366.93 5.06% 0 OX FINANCIAL TGAGE 1 \$192,000.00 0.09% 0 PORATION CHIAS SAVINGS K ISFIELD PERATIVE BANK ON-MCDUFFIE TGAGE 4 \$1,405,500.00 0.69% 0 PORATION BEERS TGAGE 1 \$225,000.00 0.13% 0 PAMERICA TGAGE IPANY INC BION AMERICA SIGNO FEDERAL DIT UNION TGAGE 1 \$212,000.00 0.32% 0 STORAGE IPANY INC SIGNO FEDERAL DIT UNION TGAGE 1 \$212,000.00 0.11% 0 STORAGE IPANY INC SIGNO FEDERAL DIT UNION TGAGE 1 \$212,000.00 0.11% 0 STORAGE IPANY INC STORAGE IPANY IP	DER BANK, N.A 15 \$5,085,150.00 2.51% 0 \$0.00 DER MORTGAGE 1 \$231,000.00 0.11% 0 \$0.00 DUS, LLC 33 \$10,243,366.93 5.06% 0 \$0.00 DUS, LLC 34 \$192,000.00 0.09% 0 \$0.00 DUS, FINANCIAL 1 \$192,000.00 0.09% 0 \$0.00 PORATION 1 \$182,000.00 0.09% 0 \$0.00 PORATION 1 \$182,000.00 0.09% 0 \$0.00 PERATIVE BANK 1 \$182,000.00 0.09% 0 \$0.00 PORATION 1 \$255,000.00 0.69% 0 \$0.00 BERS TGAGE 1 \$255,000.00 0.13% 0 \$0.00 PORATION 3 \$844,545.69 0.42% 0 \$0.00 AMERICA 2 \$472,389.58 0.23% 0 \$0.00 TGAGE 1 \$212,000.00 0.1% 0 \$0.00 TGAGE 1 \$212,000.00 0.11% 0 \$0.00 TGAGE TGAGE 1 \$212,000.00 0.11% 0 \$0.00 TGAGE TGAGE 1 \$217,500.00 0.11% 0 \$0.00 SULTANTS INC 1 \$217,500.00 0.11% 0 \$0.00 PORATION 3 \$4,350,350.00 2.15% 0 \$0.00 PORATION 3 \$4,350,350.00 2.15% 0 \$0.00 PORATION 3 \$4,486,200.00 0.22% 0 \$0.00 PORATION 3 \$4,486,200.00 0.22% 0 \$0.00 PORATION 3 \$591,000.00 0.11% 0 \$0.00 PORATION 40.00 \$0.00 DER BANK, N.A	DER BANK, N.A 15 \$5,085,150.00 2.51% 0 \$0.00 NA 0 DER MORTGAGE 1 \$231,000.00 0.11% 0 \$0.00 NA 0 DUS, LLC 33 \$10,243,366.93 5.06% 0 \$0.00 NA 0 DUS, LLC 33 \$10,243,366.93 5.06% 0 \$0.00 NA 0 DUS, FINANCIAL TGAGE 1 \$192,000.00 0.09% 0 \$0.00 NA 0 DOX FINANCIAL TGAGE 2 \$424,868.91 0.21% 0 \$0.00 NA 0 DERMINS AVINGS 2 \$424,868.91 0.21% 0 \$0.00 NA 0 DERMINS AVINGS 4 \$1,405,500.00 0.09% 0 \$0.00 NA 0 DERMINS AVING 5 DERMINS AVING 5 DERMINS AVING 5 DERMINS AVING 6 DERMINS AVING 7 DERMI	DER BANK, N.A 15 \$5,085,150.00 2.51% 0 \$0.00 NA 0 \$0.00 DER MORTGAGE 1 \$231,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DUS, LLC 33 \$10,243,366.93 5.06% 0 \$0.00 NA 0 \$0.00 DUS, LLC 33 \$10,243,366.93 5.06% 0 \$0.00 NA 0 \$0.00 DUS, LLC 33 \$10,243,366.93 5.06% 0 \$0.00 NA 0 \$0.00 DUS, LLC 33 \$10,243,366.93 5.06% 0 \$0.00 NA 0 \$0.00 DUS, LLC 33 \$10,243,366.93 5.06% 0 \$0.00 NA 0 \$0.00 DUS, LLC 33 \$10,243,366.93 5.06% 0 \$0.00 NA 0 \$0.00 DUS, LLC 34 \$12,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PORATION DISTRICT OF THIS SAVINGS K 1 \$182,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DUS, LLC 5.00 DUS,	

REAL ESTATE MORTGAGE NETWORK INC									
RESIDENTIAL HOME FUNDING CORP	1	\$174,114.07	0.09%	0	\$0.00	NA	C	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$406,476.10	0.2%	0	\$0.00	NA	C	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%					\$0.00	
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	C	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
STEARNS LENDING, INC	1	\$177,500.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0	\$0.00	NA	C	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0	\$0.00	NA	C	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA
SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00	NA	C	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00	NA	C	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%					\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0	\$0.00	NA	C	\$0.00	NA
UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%					\$0.00	
	28	\$8,654,895.80	4.28%	0	\$0.00	NA	C	\$0.00	NA

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	W.J. BRADLEY							
	MORTGAGE							
	CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	3	\$850,500.00	0.42%	0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	233	\$70,791,861.32	34.95%	0	\$0.00	NA 0 \$0.00	NA
Total		695	\$202,329,204.80	100%	0	\$0.00	0 \$0.00	
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$213,000.00	8.8%	0	\$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53%			NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0	\$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$94,500.00	3.91%	0	\$0.00	NA 0 \$0.00	NA
Total		11	\$2,420,172.65	100%	0	\$0.00	0 \$0.00	
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,300.00	0.19%	0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA
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ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00	NA	С	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00	NA	C	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00	NA	С	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00	NA	С	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$182,500.00	0.16%	0	\$0.00	NA	С	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0	\$0.00	NA	С	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00	NA	C	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44%	0	\$0.00	NA	C	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83%	0	\$0.00	NA	С	\$0.00	NA
ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00	NA	C	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	0	\$0.00	NA	C	\$0.00	NA
AUBURNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0	\$0.00	NA	C	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00		L	\$0.00	NA
BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		\$179,345.00	0.15%	. 1	\$0.00	NA			NA

BANK OF WASHINGTON							
BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	8	\$989,760.00	0.85%	0 \$0.00		\$0.00	
BAYCOAST BANK	2	\$145,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%			\$0.00	
BLACKHAWK BANK	3	\$289,000.00	0.25%	0 \$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0 \$0.00) NA(0\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0 \$0.00	NA(0\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24% (0 \$0.00) NA(\$0.00	NA
CARROLLTON BANK	_1	\$164,900.00	0.14%	0 \$0.00	NA (\$0.00	NA
CASHCALL, INC	66	\$16,398,518.31	14.09%	_		\$0.00	
CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0 \$0.00		\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67% (0 \$0.00	NA(\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0 \$0.00	NA(\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04% (0 \$0.00	NA(\$0.00	NA
CHEMICAL BANK	8	\$800,602.00	0.69%	0 \$0.00	NA (\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	0 \$0.00) NA(\$0.00	NA
	2	\$388,677.00	0.33%	0 \$0.00	NA (\$0.00	NA

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

DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$40,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
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FIRST NATIONAL BANK OF HARTFORD									
FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	15		1.82%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$333,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$245,068.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$527,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00			\$0.00			\$0.00	
HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IIII	5	\$409,577.72	0.35%	0	\$0.00	NA	0	\$0.00	NA

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

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

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NUVISION FEDERAL CREDIT UNION									
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$303,047.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%					\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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RIVERHILLS	BANK 1	\$126,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
ROLLSTONE TRUST	BANK & 1	\$66,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$342,000.00	0.29%	\$0.00	NA 0 \$0.00) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	3	\$745,000.00	0.64% (\$0.00	NA 0 \$0.00) NA
ROYAL CRED UNION	DIT 15	\$1,387,849.65	1.19% (\$0.00	NA 0 \$0.00) NA
SALAL CRED UNION	IT 1	\$115,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
SAVINGS BAI MENDOCINO COUNTY		\$94,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
SECURITY FII BANK OF NO DAKOTA		\$107,000.00	0.09% (\$0.00	NA 0 \$0.00) NA
SOMERSET T COMPANY	RUST 3	\$321,449.43	0.28%	\$0.00	NA 0 \$0.00) NA
SOUND COMI BANK	MUNITY 2	\$145,300.00	0.12%	\$0.00	NA 0 \$0.00) NA
SOUTH CARC FEDERAL CR UNION		\$45,000.00	0.04%	\$0.00	NA 0 \$0.00) NA
SOVEREIGN I NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	\$0.00	NA 0 \$0.00) NA
SPENCER SAY BANK	VINGS 1	\$61,700.00	0.05%	\$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATIO	2 ON	\$185,900.00	0.16% (\$0.00	NA 0 \$0.00) NA
ST. MARYS B	ANK 1	\$137,000.00	0.12%	\$0.00	NA 0 \$0.00	NA NA
STANDARD E AND TRUST COMPANY	BANK 1	\$62,036.91	0.05%	\$0.00	NA 0 \$0.00) NA
STANFORD F CREDIT UNIC		\$232,000.00	0.2%	\$0.00	NA 0 \$0.00) NA
STATE BANK	1	\$169,250.00	0.15% (\$0.00	NA 0 \$0.00	NA
STATE BANK CROSS PLAIN	4	\$253,154.95	0.22%	\$0.00	NA 0 \$0.00) NA
STATE BANK SOUTHERN U	')	\$347,800.00	0.3%	\$0.00	NA 0 \$0.00) NA
STATE BANK LAKES	OF THE 1	\$200,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
STEARNS LEI INC	NDING, 4	\$633,500.00	0.54%	\$0.00	NA 0 \$0.00	NA

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	2	\$480,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56% 0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$116,595.67	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$294,000.00			NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$190,000.00			NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$15,714,455.42	13.54% 0	\$0.00	NA 0 \$0.00	NA
Total		789	\$116,408,534.56	100% 0	\$0.00	0 \$0.00	
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,373.86	0.77% 0	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$751,917.10	1% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	3	\$260,507.59	0.35% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	17	\$4,245,334.78	5.67% 0	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$223,371.93			NA 0 \$0.00	NA
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,081,899.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	4	\$677,745.66	0.9% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF	3	\$513,355.00	0.69% 0	\$0.00	NA 0 \$0.00	NA

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

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

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

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UNITED SHORE	, 1	, J		,	1	,		
FINANCIAL	, ,	ı		,]	1	, ,		
SERVICES, LLC	<u> </u>						\perp	
W.J. BRADLEY	, -)	,		,]	<u> </u>	,	T	
MORTGAGE	7	\$1,662,067.94	2.22%	0	\$0.00	NA	0 \$0.00	0 NA
CAPITAL, LLC	⁾			ل	1		\perp	
WASHINGTON	,	, 	.	.]	<u> </u>	,	Ţ	Γ '
STATE EMPLOYEES	1)	\$218,848.00	0.29%	0	\$0.00	NA	0 \$0.00	0 NA
CREDIT UNION	<u></u>)			۲	\Box			'
WATERSTONE	1 9	¢1 813 025 64	2 42%	ŋ	\$0.00	NA	70 USD 01	0 NA
MORTGAGE CORP		φ1,012,022.0.	2.72 /0		Ψ0.00	1111	J ψυ.υυ	/
WESTCONSIN	1	\$188 725,49	0.25%	0	\$0.00	NA	0 80.06	0 NA
CREDIT UNION	<u> </u>	Ψ100,720	0.25 /		Ψ0.00		J ψυ.υυ	/
WINGS FINANCIAL	,)	(<u> </u>		.	1			
FEDERAL CREDIT	(1)	\$147,000.00	0.2%	0	\$0.00	NA)\$0.00	0 NA
				4	12.00		1	<u> </u>
Unavailable					1			
	<u>390</u>	\$74,919,940.62	100%	0	\$0.00	,——— <u> </u> '	<u>0 \$0.00</u>	<u>)</u>
				4			 	<u> </u> '
1ST SECURITY BANK	(1 ⁾	\$251,400.00	0.32%	0	\$0.00	NA	0 \$0.00	0 NA
				Ă	· · ·	<i></i>	1	-
	3	\$636,900.00	0.81%	0	\$0.00	NA	0 \$0.00	0 NA
				4	 		1 —	<u> </u>
	1 1 1	\$202,000.00	0.26%	0	\$0.00	NA	0 \$0.00	0 NA
				\mathcal{A}	 		1	1
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	ا ا	\$1,508,804.44	1.92%	U	\$0.00	NA) \$0.00	0 NA
	\longrightarrow			+	 		+-	-
	1 3	¢005 200 00	1 12%	^	00.00	NΔ	الاس الم	0 NA
	, 7	\$005,250.00	1.12/0	J	φυ.υυ	1 1723	Jau.) 1477
· ·	<i>₁</i>			†		, 	+	
	1	\$185,800.00	0.24%	0	\$0.00	NA	0.00\$	0 NA
· ·	<i>₁</i> 	(†	1	1	+	1
MORTGAGE	(1 ⁾	\$312,050.00	0.4%	0	\$0.00	NA	0 \$0.00	0 NA
CORPORATION	()	1		Ĭ		, ,		1
ANHEUSER-BUSCH	, 	(Ť		ı	†	
EMPLOYEES CREDIT	1	\$104,700.00	0.13%	0	\$0.00	NA	0 \$0.00	0 NA
UNION	·			[,				<u> </u>
ARIZONA STATE	1 1	\$501.650.03	2 2207		\$0.00	NT A	2 40 0	NIA.
CREDIT UNION	41	\$781,650.03	0.99% t	Ú	\$0.00	NA _I) \$0.00	0 NA
ASSOCIATED BANK,	1 1	\$02.4.000.00	1 100/		\$0.00	NT A	2 40 0	NIA.
NA	41	\$934,900.00	1.19%	Ú	\$0.00	NA _I) \$0.00	0 NA
AURORA FINANCIAL	,	\$210,000,00	2 270/		ΦΩ ΩΩ	NIA	2 40 00	n N
GROUP INC	1	\$210,000.00	0.27%	Ú	\$0.00	NA _J) \$0.00	0 NA
BANCO SANTANDER	$\overline{}$	\$2.47.052.20	2 210/		ΦΩ ΩΩ	NTA	2 20 0	
PUERTO RICO	1	\$247,052.39	0.31%	Ú	\$0.00	NA _J) \$0.00	0 NA
		\$225,417.42	0.29%	$\overline{}$	\$0.00	NT A	0.00.00	0 NA
	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable IST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO SANTANDER	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 40 390 IST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL SESOURCES, INC AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO	FINANCIAL SERVICES, LLC W.J. 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BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 40 \$9,258,507.65 12.35% 390 \$74,919,940.62 100% IST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL SESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES REDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO 1 \$247,052.39 0.31%	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 40 S9,258,507.65 390 \$74,919,940.62 100% IST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAMERICAN FINANCIAL S202,000.00 AMERICAN FINANCIAL S1,508,864.44 FEDERAL CREDIT UNION AMERICAN SAMERICAN SAMERICAN FINANCIAL S1,508,864.44 FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.B AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO 1 \$224,052.39 0.31% 0	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 40 \$9,258,507.65 12,35% 0 \$0.00 LST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL STRUST CO AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANION ASSOCIATED BANK, NA AURORA FINANCIAL FS1,662,067.94 2.22% 0 \$0.00 \$0.	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION UNION UNION UNAVERSIONE OF WASHINGTON I \$188,725.49 O.25% O \$0.00 NA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNAVERSIONE OF WASHINGTON I \$147,000.00 I \$12,35% O \$0.00 NA OF WASHINGTON I \$251,400.00 O.32% O \$0.00 NA OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL STRUST CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINA	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION Union Unavailable 40 S9.258,507.65 1 S218,484.00 0.29% 0 S0.00 NA 0 \$0.00

BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	8	\$2,262,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$336,725.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$582,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$513,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$202,818.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		\$230,750.00	0.29%	. 7	4	NA			NA

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

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

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

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

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	MUNITY DIT UNION									
	IDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROUN MORT SERV	NDPOINT IGAGE ICING ORATION	1	\$296,000.00						\$0.00	
ROY A UNIO	AL CREDIT N	1	\$271,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA
SAFE	CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NGS INSTITUTE X AND TRUST PANY	1	\$287,204.19	0.36%	0	\$0.00	NA	C	\$0.00	NA
	RITY ONAL IGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA
SCHO	ER STATE OLS SERVICE PANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	C	\$0.00	NA
SIUSL	LAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	H CAROLINA RAL CREDIT N	1	\$187,200.00	0.24%	0	\$0.00	NA	C	\$0.00	NA
NATIO	REIGN BANK, ONAL CIATION	3	\$600,379.00	0.76%	0	\$0.00	NA	C	\$0.00	NA
	E COAST OIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA	C	\$0.00	NA
	MES IGAGE ORATION	1	\$234,600.00	0.3%	0	\$0.00	NA	C	\$0.00	NA
STEA. INC	RNS LENDING,	3	\$673,600.00	0.85%	0	\$0.00	NA	C	\$0.00	NA
	KMAN BANK ONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUMN UNIO	MIT CREDIT N	2	\$319,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SUNC	COAST SCHOOLS RAL CREDIT	5	\$807,994.61	1.03%	0	\$0.00	NA	O	\$0.00	NA
	RIOR FEDERAL IT UNION	1	\$99,356.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IER BANK &	2	\$543,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
ТЕАС	HERS FEDERAL IT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OM CREDIT	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
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ALASKA USA FEDERAL CREDIT UNION									
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
ALPINE BANK & TRUST CO	7	\$683,716.68	0.63%	0	\$0.00	NA	0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0	\$0.00	NA	C	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0	\$0.00	NA	C	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
AMEGY MORTGAGE	7	\$697,723.20	0.64%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	0	\$0.00	NA	O	\$0.00	NA
AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00	NA	O	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	3	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION									
ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	С	\$0.00	NA
ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$778,395.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA
BANKFINANCIAL FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%					\$0.00	
BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA	0	\$0.00	NA

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1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
11	\$1,073,545.00	0.98%	0	\$0.00				NA
3	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
3	\$311,298.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.00	NA
1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$190,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$93,100.00	0.09%	0	\$0.00	NA	O	\$0.00	NA
1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
7	\$678,113.00	0.62%	0	\$0.00				NA
2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	2 1 6 11 3 10 1 2 1 1 7 2 2 2	1 \$93,575.00 2 \$208,400.00 1 \$100,000.00 6 \$599,600.00 11 \$1,073,545.00 3 \$278,500.00 1 \$109,250.00 3 \$311,298.65 10 \$1,000,694.92 1 \$106,500.00 2 \$190,760.00 1 \$103,000.00 1 \$93,100.00 1 \$93,100.00 2 \$206,400.00 1 \$96,500.00 2 \$206,400.00 2 \$190,760.00 1 \$93,100.00 2 \$194,855.07	1 \$93,575.00 0.09% 2 \$208,400.00 0.19% 1 \$100,000.00 0.09% 6 \$599,600.00 0.55% 11 \$1,073,545.00 0.98% 3 \$278,500.00 0.1% 3 \$311,298.65 0.29% 10 \$1,000,694.92 0.92% 1 \$106,500.00 0.1% 2 \$190,760.00 0.17% 1 \$103,000.00 0.09% 1 \$93,100.00 0.09% 2 \$206,400.00 0.19% 1 \$100,000.00 0.09% 2 \$206,400.00 0.19% 2 \$180,000.00 0.16% 2 \$180,000.00 0.16% 2 \$194,855.07 0.18% 1 \$95,500.00 0.09%	1 \$93,575.00 0.09% 0 2 \$208,400.00 0.19% 0 6 \$599,600.00 0.55% 0 11 \$1,073,545.00 0.98% 0 3 \$278,500.00 0.25% 0 1 \$109,250.00 0.1% 0 3 \$311,298.65 0.29% 0 1 \$106,500.00 0.1% 0 2 \$190,760.00 0.1% 0 2 \$190,760.00 0.17% 0 1 \$103,000.00 0.09% 0 1 \$93,100.00 0.09% 0 1 \$96,500.00 0.09% 0 2 \$206,400.00 0.19% 0 2 \$190,760.00 0.09% 0 2 \$190,760.00 0.09% 0 2 \$100,000 0.09% 0 2 \$100,000 0.09% 0 2 \$100,000 0.09% 0 2 \$100,000 0.09% 0 2 \$100,000 0.09% 0 2 \$100,000 0.09% 0 2 \$100,000 0.09% 0	1 \$93,575.00 0.09% 0 \$0.00 2 \$208,400.00 0.19% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 6 \$599,600.00 0.55% 0 \$0.00 11 \$1,073,545.00 0.98% 0 \$0.00 3 \$278,500.00 0.1% 0 \$0.00 3 \$311,298.65 0.29% 0 \$0.00 1 \$1,000,694.92 0.92% 0 \$0.00 1 \$106,500.00 0.1% 0 \$0.00 2 \$190,760.00 0.17% 0 \$0.00 1 \$93,100.00 0.09% 0 \$0.00 1 \$96,500.00 0.09% 0 \$0.00 2 \$206,400.00 0.19% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$180,000.00 0.16% 0 \$0.00 2 \$180,000.00 0.16% 0 \$0.00 2 \$194,855.07 0.18% 0 \$0.00 1 \$95,500.00 0.09% 0 \$0.00	1 \$93,575.00 0.09% 0 \$0.00 NA 2 \$208,400.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 6 \$599,600.00 0.55% 0 \$0.00 NA 11 \$1,073,545.00 0.98% 0 \$0.00 NA 3 \$278,500.00 0.25% 0 \$0.00 NA 1 \$109,250.00 0.1% 0 \$0.00 NA 3 \$311,298.65 0.29% 0 \$0.00 NA 1 \$106,500.00 0.1% 0 \$0.00 NA 1 \$106,500.00 0.1% 0 \$0.00 NA 1 \$103,000.00 0.09% 0 \$0.00 NA 1 \$93,100.00 0.09% 0 \$0.00 NA 1 \$93,100.00 0.09% 0 \$0.00 NA 1 \$96,500.00 0.09% 0 \$0.00 NA 2 \$206,400.00 0.19% 0 \$0.00 NA 2 \$1100,000.00 0.09% 0 \$0.00 NA 2 \$1100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$1100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$1100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$1180,000.00 0.16% 0 \$0.00 NA 2 \$1180,000.00 0.16% 0 \$0.00 NA	1 \$93,575.00 0.09% 0 \$0.00 NA 0 2 \$208,400.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 6 \$599,600.00 0.55% 0 \$0.00 NA 0 11 \$1,073,545.00 0.98% 0 \$0.00 NA 0 1 \$109,250.00 0.1% 0 \$0.00 NA 0 3 \$278,500.00 0.25% 0 \$0.00 NA 0 1 \$109,250.00 0.1% 0 \$0.00 NA 0 1 \$109,250.00 0.1% 0 \$0.00 NA 0 1 \$106,500.00 0.1% 0 \$0.00 NA 0 1 \$106,500.00 0.1% 0 \$0.00 NA 0 1 \$103,000.00 0.09% 0 \$0.00 NA 0 1 \$93,100.00 0.09% 0 \$0.00 NA 0 1 \$96,500.00 0.09% 0 \$0.00 NA 0 2 \$206,400.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$180,000.00 0.09% 0 \$0.00 NA 0 2 \$180,000.00 0.16% 0 \$0.00 NA 0 2 \$180,000.00 0.16% 0 \$0.00 NA 0 2 \$194,855.07 0.18% 0 \$0.00 NA 0 1 \$95,500.00 0.09% 0 \$0.00 NA 0	1 \$93,575.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$208,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$599,600.00 0.55% 0 \$0.00 NA 0 \$0.00 11 \$1,073,545.00 0.98% 0 \$0.00 NA 0 \$0.00 3 \$278,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$311,298.65 0.29% 0 \$0.00 NA 0 \$0.00 10 \$1,000,694.92 0.92% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$93,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$93,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$206

CO-OP SERVICES CREDIT UNION									
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$99,000.00	0.09%		\$0.00			\$0.00	
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EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	\$0.00	NA	C	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00	NA	С	\$0.00	NA
FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,452.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00	NA	O	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$90,809.79	0.08%	0	\$0.00	NA	0	\$0.00	NA

CHAMPAIGN URBANA									
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,572,963.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%		\$0.00			\$0.00	NA
FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00		_	\$0.00	NA
FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17%	0	\$0.00			\$0.00	NA
FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	0	\$0.00			\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$91,903.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ATER NEVADA TGAGE TCES	5	\$513,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREY	LOCK CRAL CREDIT	2	\$214,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GTE I	FEDERAL DIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUAI INC	RANTEED RATE,	6	\$605,495.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUAI UNIO	RDIAN CREDIT N	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOR'	RDIAN IGAGE PANY INC	2	\$198,880.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HARI UNIO	BORONE CREDIT	3	\$269,541.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
HEAF	RTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HEAF UNIO	RTLAND CREDIT N	1	\$85,746.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATI	GET BANK, ONAL CIATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORY POINT K AND TRUST,	2	\$191,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AY FEDERAL DIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOLY UNIO	YOKE CREDIT N	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOM BANI	E FEDERAL K	4	\$388,470.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
SAVI	E FEDERAL NGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENT	E LOAN TER, INC	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANI	E SAVINGS K OF EMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00			\$0.00	
HOM	ETOWN BANK	1	\$87,600.00	0.08%					\$0.00	NA
HOM	EWISE, INC	1	\$102,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ESDALE ONAL BANK	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HONO	OR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
HUDS	SON VALLEY CRAL CREDIT	2	\$198,713.27	0.18%					\$0.00	

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I-C FEDE UNION	RAL CREDIT	1	\$94,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
IBM SOU EMPLOY	EES	2	\$178,404.66	0.16%	0	\$0.00	NA	. С	\$0.00	NA
IDAHO C CREDIT I		0	\$975,597.08	0.89%	0	\$0.00	NA	C	\$0.00	NA
ILLINI BA	ANK	3	\$315,478.19	0.29%	0	\$0.00	NA	C	\$0.00	NA
ILLINOIS BANK	NATIONAL	1	\$103,144.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA
INSIGHT UNION	CREDIT	3	\$285,076.00	0.26%	0	\$0.00	NA	C	\$0.00	NA
INTERNA CITY MO INC		1	\$90,000.00	0.08%	0	\$0.00	NA	. C	\$0.00	NA
INVESTO	RS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
IOWA BA MORTGA CORPOR	.GE	1	\$98,300.00	0.09%	0	\$0.00	NA	. С	\$0.00	NA
ISB COM BANK	MUNITY	1	\$88,200.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
	TWORTH ENDING, LLC	1	\$99,920.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
JAMES B AND COM	NUTTER MPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
JEANNE I CREDIT I		1	\$100,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
JONAH B WYOMIN		2	\$209,425.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
KELLOGO COMMUN FEDERAI UNION		1	\$87,200.00	0.08%	0	\$0.00	NA	. С	\$0.00	NA
KINECTA CREDIT I	FEDERAL JNION	1	\$104,800.00	0.1%	0	\$0.00	NA	C	\$0.00	NA
L&N FED CREDIT I		1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE FO & TRUST	REST BANK	4	\$386,000.00	0.35%	0	\$0.00	NA	. C	\$0.00	NA
1	ORTGAGE	1	\$108,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA
LAND /H FINANCI SERVICE	OME AL	2	\$192,450.00	0.18%	0	\$0.00	NA	. С	\$0.00	NA
LANDMA UNION	RK CREDIT	5	\$485,850.00	0.44%	0	\$0.00	NA	C	\$0.00	NA
		1	\$105,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA

LBS FINANCIAL CREDIT UNION									
LEADER BANK, N.A	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%			NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE	2	\$209,343.33	0.19%	0	\$0.00	NA	0	\$0.00	NA

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BANK, N.A									
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%					\$0.00	NA
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	5	\$484,149.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$492,546.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	10	\$985,840.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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SACRAMENTO CREDIT UNION							
SAFE CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	0 NA 0	\$0.00	NA
SAHARA MORTGAGE	1	\$104,000.00	0.1%	0 \$0.00	0 NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$86,275.51	0.08%	0 \$0.00	0 NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0 \$0.00	0 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0 \$0.00	0 NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0 \$0.00	0 NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0 \$0.00	0 NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0 \$0.00	0 NA	\$0.00	NA
SIUSLAW BANK	2	\$190,000.00	0.17%	0 \$0.00	0 NA 0	\$0.00	NA
SOLARITY CREDIT UNION	4	\$402,061.63	0.37%	0 \$0.00	0 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09%	0 \$0.00	0 NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0 \$0.00	0 NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0 \$0.00	0 NA(\$0.00	NA
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0 \$0.00	0 NA	\$0.00	NA
SPC CREDIT UNION	1	\$101,000.00	0.09%	0 \$0.00	0 NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$87,000.00	0.08%	0 \$0.00	0 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0 \$0.00	0 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34%	0 \$0.00	0 NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1%	0 \$0.00	0 NA	\$0.00	NA
STATE BANK AND TRUST	2	\$196,000.00	0.18%	0 \$0.00	0 NA 0	\$0.00	NA

STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$88,750.00	0.08%					\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

THINK MUTUAL BANK								
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$283,184.02	0.26%	0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA (\$0.00	NA
UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA (\$0.00	NA
UNITED BANK & TRUST	3	\$299,950.00	0.27%	0	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0	\$0.00	NA	\$0.00	NA
VENTURE BANK	8	\$780,750.00	0.71%	0	\$0.00	NA	\$0.00	NA
	2	\$215,000.00	0.2%	o	\$0.00	NA C	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$284,050.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$207,857.36				NA	. 0	\$0.00	NA
	WEST GATE BANK	2	\$189,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0	\$0.00	NA	. 0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$105,208.76	0.1%	0	\$0.00	NA	. 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	288	\$28,220,753.47	25.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,116	\$109,222,639.82	100%	0	\$0.00		0	\$0.00	
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA
	AFFILIATED MORTGAGE	1	\$116,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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COMPANY								
ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	6	\$680,456.06	0.64%	0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	0	\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00	NAC	\$0.00	NA
AMERICAN BANK, N.A	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00	NA

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ANCHORBANK FSB	12	\$1,413,454.86	1.33% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$233,399.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33% (\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$117,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$586,736.76	0.55% (\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	4	\$470,427.12	0.44%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$114,300.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$113,600.00	0.11% (\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$232,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$239,832.86	0.23%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$109,841.51	0.1%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$123,200.00	0.12% (\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	\$0.00	NA 0 \$0.00	

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BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	\$0.00	NA	\$0.00	NA
BUSEY BANK	4	\$486,625.00	0.46%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$114,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	2	\$234,000.00	0.22%	\$0.00	NA	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$115,425.00	0.11%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	\$0.00	NA(\$0.00	NA
CHEMICAL BANK	2	\$229,700.00	0.22%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL		·					

CODALT		I	1			
COBALT MORTGAGE, INC	8	\$951,350.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINO FA	GS 2	\$238,851.70	0.22%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANG MORTGAGE CORPORATION	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CONVERSE COUNT BANK	Y 1	\$119,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$346,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$116,631.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREI UNION	DIT 3	\$351,886.00	0.33% 0			
CU CHANNELS, LL	C 2	\$223,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATI' BANK		\$118,000.00	0.11% 0			
DELTA COMMUNIT CREDIT UNION	TY 3	\$362,450.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNIT CREDIT UNION	Y 1	\$122,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	D 4	\$462,979.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERA CREDIT UNION	AL 3	\$353,932.15	0.33% 0			
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$119,426.47	0.11% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	Ξ 3	\$345,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA

DBA IMPAC MORTGAGE						
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$122,052.38	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$581,720.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$117,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$812,770.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	6	\$706,882.49	0.66% 0	\$0.00	NA 0 \$0.00	NA

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CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,334.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$354,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$116,831.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0	\$0.00			\$0.00	NA
HEARTLAND BANK	4	\$474,976.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	\$0.00	NA 0 \$0).00 NA
HOME FEDERAL BANK	5	\$585,729.00	0.55%	\$0.00	NA 0 \$0).00 NA
HOME FINANCING CENTER INC	1	\$120,549.00	0.11%	\$0.00	NA 0 \$0).00 NA
HOME LOAN CENTER, INC	5	\$595,300.00	0.56%	\$0.00	NA 0 \$0).00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	\$0.00	NA 0 \$0).00 NA
HOME STATE BANK	1	\$113,905.00	0.11%	\$0.00	NA 0 \$0	0.00 NA
HOMEWISE, INC	1	\$124,530.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	\$0.00	NA 0 \$0).00 NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	\$0.00	NA 0 \$0	0.00 NA
I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	\$0.00	NA 0 \$0).00 NA
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	\$0.00	NA 0 \$0).00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22% (\$0.00	NA 0 \$0	0.00 NA
ICON CREDIT UNION	1	\$110,879.00	0.1%	\$0.00	NA 0 \$0	0.00 NA
IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	\$0.00	NA 0 \$0).00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	\$0.00	NA 0 \$0).00 NA
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	\$0.00	NA 0 \$0).00 NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.11%(\$0.00	NA 0 \$0).00 NA
INVESTORS BANK	2	\$232,000.00	0.22%	\$0.00	NA 0 \$0).00 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$116,000.00	0.11%	\$0.00	NA 0 \$0).00 NA
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	\$0.00	NA 0 \$0).00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0 \$0).00 NA
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	\$0.00	NA 0 \$0).00 NA
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LA SALLE STATE BANK	1	\$113,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$121,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$235,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$114,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$236,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$360,438.98	0.34%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$120,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$238,950.00	0.22%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$235,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$227,450.00	0.21%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$116,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00				
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
	3	\$353,800.00	0.33%	\$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION									
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAINONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$119,401.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS	1	\$118,000.00	0.11%		\$0.00			\$0.00	NA

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ASSOCIATION							
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$122,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$117,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76% (·		\$0.00	NA
PEOPLES BANK	2	\$224,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	\$0.00	NA 0	\$0.00	NA
PUTNAM BANK	1	\$115,600.00	0.11% (\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%			\$0.00	NA
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REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$230,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$238,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$234,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$235,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$111,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$709,023.86	0.67% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$463,620.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$123,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$110,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$233,685.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$121,950.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
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UNION									
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,510.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$117,333.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	5	\$596,820.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	E 1	\$124,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
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	TLC COMMUNITY CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11% 0	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$245,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$117,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	VENTURE BANK	5	\$579,100.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
Г	WATERSTONE	2	\$222,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

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

ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA 0 5	00.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0	\$0.00	NA	\$0.00	NA
AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	NA 0 5	00.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA 0 S	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	0.16%	0	\$0.00	NA 0 S	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA 0 S	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	0	\$0.00	NA 0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA 0 S	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	0	\$0.00	NA 0 5	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA 0 5	\$0.00	NA
ANCHORBANK FSB	13	\$1,772,165.91	0.94%	0	\$0.00	NA 0	00.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07%	0	\$0.00	NA 0 S	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	0	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	0	\$0.00	NA 0 S	\$0.00	NA
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	0	\$0.00	NA 0 \$	\$0.00	NA
 BANCO SANTANDER	2	\$263,799.20	0.14%	П	\$0.00	NA 0 5		NA

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PUERTO RICO	<u> </u>								
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	11	\$1,546,773.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$142,452.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	2	\$273,771.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	4	\$542,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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CARROLLTON BANK	1	\$140,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	8	\$1,124,600.00	0.6%	\$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$128,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$147,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42% (\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$424,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	14	\$1,929,629.00	1.03%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15% (\$0.00	NA 0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$398,199.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$129,500.00	0.07%	0	\$0.00	NA	O	\$0.00	NA

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8	\$1,091,549.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,866.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
11	\$1,515,463.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
5	\$660,955.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
6	\$846,100.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,786.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$271,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
25	\$3,390,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
3	\$420,086.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 1 1 1 2 2 2 5	1 \$128,866.74 2 \$257,000.00 1 \$133,600.00 1 \$148,000.00 1 \$1,515,463.46 5 \$660,955.00 1 \$144,500.00 1 \$134,400.00 1 \$139,000.00 6 \$846,100.55 1 \$144,786.39 2 \$261,000.00 1 \$148,400.00 2 \$271,900.00 2 \$271,900.00	1 \$128,866.74 0.07% 2 \$257,000.00 0.14% 1 \$133,600.00 0.07% 1 \$148,000.00 0.08% 11 \$1,515,463.46 0.81% 5 \$660,955.00 0.35% 1 \$144,500.00 0.08% 1 \$134,400.00 0.07% 1 \$139,000.00 0.07% 6 \$846,100.55 0.45% 1 \$144,786.39 0.08% 2 \$261,000.00 0.14% 1 \$148,400.00 0.08% 2 \$271,900.00 0.14% 25 \$3,390,200.00 1.8%	1 \$128,866.74 0.07% 0 2 \$257,000.00 0.14% 0 1 \$133,600.00 0.07% 0 1 \$148,000.00 0.08% 0 1 \$144,500.00 0.08% 0 1 \$144,500.00 0.08% 0 1 \$134,400.00 0.07% 0 1 \$139,000.00 0.07% 0 1 \$139,000.00 0.07% 0 1 \$144,786.39 0.08% 0 2 \$261,000.00 0.14% 0 2 \$271,900.00 0.14% 0 25 \$3,390,200.00 1.8% 0	1 \$128,866.74 0.07% 0 \$0.00 2 \$257,000.00 0.14% 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 11 \$1,515,463.46 0.81% 0 \$0.00 5 \$660,955.00 0.35% 0 \$0.00 1 \$144,500.00 0.08% 0 \$0.00 1 \$134,400.00 0.07% 0 \$0.00 1 \$139,000.00 0.07% 0 \$0.00 6 \$846,100.55 0.45% 0 \$0.00 1 \$144,786.39 0.08% 0 \$0.00 2 \$261,000.00 0.14% 0 \$0.00 1 \$148,400.00 0.08% 0 \$0.00 2 \$271,900.00 0.14% 0 \$0.00 25 \$3,390,200.00 1.8% 0 \$0.00	1 \$128,866.74 0.07% 0 \$0.00 NA 2 \$257,000.00 0.14% 0 \$0.00 NA 1 \$133,600.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.08% 0 \$0.00 NA 11 \$1,515,463.46 0.81% 0 \$0.00 NA 5 \$660,955.00 0.35% 0 \$0.00 NA 1 \$144,500.00 0.08% 0 \$0.00 NA 1 \$144,500.00 0.08% 0 \$0.00 NA 1 \$134,400.00 0.07% 0 \$0.00 NA 1 \$139,000.00 0.07% 0 \$0.00 NA 1 \$139,000.00 0.07% 0 \$0.00 NA 2 \$261,000.00 0.14% 0 \$0.00 NA 1 \$148,400.00 0.08% 0 \$0.00 NA 2 \$271,900.00 0.14% 0 \$0.00 NA 2 \$271,900.00 0.14% 0 \$0.00 NA	1 \$128,866.74 0.07% 0 \$0.00 NA 0 2 \$257,000.00 0.14% 0 \$0.00 NA 0 1 \$133,600.00 0.07% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 11 \$1,515,463.46 0.81% 0 \$0.00 NA 0 5 \$660,955.00 0.35% 0 \$0.00 NA 0 1 \$144,500.00 0.08% 0 \$0.00 NA 0 1 \$144,500.00 0.08% 0 \$0.00 NA 0 1 \$134,400.00 0.07% 0 \$0.00 NA 0 1 \$139,000.00 0.07% 0 \$0.00 NA 0 1 \$139,000.00 0.07% 0 \$0.00 NA 0 2 \$261,000.00 0.14% 0 \$0.00 NA 0 1 \$148,400.00 0.08% 0 \$0.00 NA 0 2 \$271,900.00 0.14% 0 \$0.00 NA 0 2 \$271,900.00 0.14% 0 \$0.00 NA 0 2 \$271,900.00 0.14% 0 \$0.00 NA 0 2 \$271,900.00 0.14% 0 \$0.00 NA 0 2 \$271,900.00 0.14% 0 \$0.00 NA 0 2 \$271,900.00 0.14% 0 \$0.00 NA 0	1 \$128,866.74 0.07% 0 \$0.00 NA 0 \$0.00 2 \$257,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$1,515,463.46 0.81% 0 \$0.00 NA 0 \$0.00 5 \$660,955.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,786.39 0.08% 0 \$0.00 NA 0 \$0.00 2 \$261,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$148,400.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$271,900.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$3,390,200.00 1.8% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00	NA	C	\$0.00	NA
FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,822,628.00	0.97%	0	\$0.00	NA	C	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00	NA	C	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00	NA	C	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00	NA	C	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00	NA	C	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00	NA	C	\$0.00	NA
FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00	NA	C	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00	NA	C	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA	C	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00	NA	C	\$0.00	NA
GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA	C	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA	C	\$0.00	NA
GREYLOCK FEDERAL CREDIT	2	\$279,880.50	0.15%	0	\$0.00	NA	C	\$0.00	NA

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UNION	Ī						
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0 \$0	.00 NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$135,000.00	0.07%	0 \$0	.00 NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0 \$0	.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0 \$0	.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$1,489,231.52	0.79%	0 \$0	.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0 \$0	.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0 \$0	.00 NA	0 \$0.00	NA
HEARTLAND BANK	3	\$402,191.00	0.21%	0 \$0	.00 NA	0\$0.00	NA
HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0 \$0	.00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0 \$0	.00 NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0 \$0	.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$559,091.00	0.3%	0 \$0	.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0 \$0	.00 NA	0 \$0.00	NA
HOME LOAN CENTER, INC	13	\$1,819,500.00	0.97%	0 \$0	.00 NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$267,700.00	0.14%	0 \$0	.00 NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0 \$0	.00 NA	0 \$0.00	NA
HOME STATE BANK	1	\$148,000.00	0.08%	0 \$0	.00 NA	0 \$0.00	NA
HOMEWISE, INC	2	\$284,720.00	0.15%			0 \$0.00	
HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%		.00 NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0 \$0	.00 NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0 \$0	.00 NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$146,300.00	0.08%	0 \$0	.00 NA	0 \$0.00	NA

5	\$670,298.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
3	\$402,784.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
4	\$558,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
4	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
7	\$919,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
2	\$279,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
3	\$396,100.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$287,493.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$132,601.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
4	\$521,197.59	0.28%	0	\$0.00				NA
2	\$274,941.19	0.15%	0	\$0.00		_		NA
1	\$136,000.00			\$0.00				NA
1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$137,801.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
4	\$555,681.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	3 1 1 4 2 1 4 7 2 1 6 3 2 1 1 1 1 1 1 1 1	3 \$402,784.00 1 \$149,500.00 1 \$136,000.00 4 \$558,750.00 2 \$287,000.00 4 \$532,600.00 7 \$919,750.00 2 \$279,500.00 1 \$135,000.00 6 \$838,000.00 3 \$396,100.49 2 \$287,493.97 1 \$132,601.01 4 \$521,197.59 2 \$274,941.19 1 \$136,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00	3 \$402,784.00 0.21% 1 \$149,500.00 0.08% 1 \$136,000.00 0.07% 4 \$558,750.00 0.3% 2 \$287,000.00 0.15% 1 \$142,600.00 0.08% 4 \$532,600.00 0.28% 7 \$919,750.00 0.49% 2 \$279,500.00 0.15% 1 \$135,000.00 0.07% 6 \$838,000.00 0.45% 3 \$396,100.49 0.21% 2 \$287,493.97 0.15% 1 \$132,601.01 0.07% 4 \$521,197.59 0.28% 2 \$274,941.19 0.15% 1 \$136,000.00 0.07% 1 \$137,000.00 0.07% 1 \$137,200.00 0.07% 1 \$144,000.00 0.08% 4 \$555,681.54 0.3% 1 \$128,000.00 0.07% 1 \$128,000.00 0.07%	3 \$402,784.00 0.21% 0 1 \$149,500.00 0.08% 0 1 \$136,000.00 0.07% 0 4 \$558,750.00 0.3% 0 2 \$287,000.00 0.15% 0 1 \$142,600.00 0.08% 0 4 \$532,600.00 0.28% 0 7 \$919,750.00 0.49% 0 2 \$279,500.00 0.15% 0 1 \$135,000.00 0.07% 0 6 \$838,000.00 0.45% 0 3 \$396,100.49 0.21% 0 2 \$287,493.97 0.15% 0 1 \$132,601.01 0.07% 0 4 \$521,197.59 0.28% 0 2 \$274,941.19 0.15% 0 1 \$136,000.00 0.07% 0 1 \$137,000.00 0.07% 0 1 \$137,200.00 0.07% 0 1 \$137,200.00 0.07% 0 1 \$144,000.00 0.08% 0 1 \$128,000.00 0.07% 0 1 \$128,000.00 0.07% 0	3 \$402,784.00 0.21% 0 \$0.00 1 \$149,500.00 0.08% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 4 \$558,750.00 0.3% 0 \$0.00 2 \$287,000.00 0.15% 0 \$0.00 1 \$142,600.00 0.08% 0 \$0.00 4 \$532,600.00 0.28% 0 \$0.00 7 \$919,750.00 0.49% 0 \$0.00 2 \$279,500.00 0.15% 0 \$0.00 3 \$396,100.00 0.07% 0 \$0.00 3 \$396,100.49 0.21% 0 \$0.00 2 \$287,493.97 0.15% 0 \$0.00 3 \$32601.01 0.07% 0 \$0.00 4 \$521,197.59 0.28% 0 \$0.00 2 \$274,941.19 0.15% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$137,200.00 0.07% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00	3 \$402,784.00 0.21% 0 \$0.00 NA 1 \$149,500.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 4 \$558,750.00 0.3% 0 \$0.00 NA 2 \$287,000.00 0.15% 0 \$0.00 NA 1 \$142,600.00 0.08% 0 \$0.00 NA 4 \$532,600.00 0.28% 0 \$0.00 NA 7 \$919,750.00 0.49% 0 \$0.00 NA 2 \$279,500.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 3 \$396,100.49 0.21% 0 \$0.00 NA 2 \$287,493.97 0.15% 0 \$0.00 NA 1 \$132,601.01 0.07% 0 \$0.00 NA 2 \$274,941.19 0.15% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$137,200.00 0.07% 0 \$0.00 NA 1 \$1344,000.00 0.07% 0 \$0.00 NA 1 \$137,200.00 0.07% 0 \$0.00 NA 1 \$137,200.00 0.07% 0 \$0.00 NA 1 \$137,200.00 0.07% 0 \$0.00 NA	3 \$402,784.00 0.21% 0 \$0.00 NA 0 1 \$149,500.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 4 \$558,750.00 0.3% 0 \$0.00 NA 0 2 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$142,600.00 0.08% 0 \$0.00 NA 0 4 \$532,600.00 0.28% 0 \$0.00 NA 0 7 \$919,750.00 0.49% 0 \$0.00 NA 0 2 \$279,500.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 3 \$396,100.49 0.21% 0 \$0.00 NA 0 2 \$2287,493.97 0.15% 0 \$0.00 NA 0 1 \$132,601.01 0.07% 0 \$0.00 NA 0 2 \$274,941.19 0.15% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,200.00 0.07% 0 \$0.00 NA 0 1 \$137,200.00 0.07% 0 \$0.00 NA 0 1 \$1344,000.00 0.07% 0 \$0.00 NA 0 1 \$1344,000.00 0.07% 0 \$0.00 NA 0 1 \$137,200.00 0.07% 0 \$0.00 NA 0	3 \$402,784.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$558,750.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$287,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$532,600.00 0.28% 0 \$0.00 NA 0 \$0.00 7 \$919,750.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$279,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$279,500.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$396,100.49 0.21% 0 \$0.00 NA 0 \$0.00 2 \$287,493.97 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,601.01 0.07% 0 \$0.00 NA 0 \$0.00 2 \$224,941.19 0.15% 0 \$0.00 NA 0 \$0.00 1 \$13

MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00			\$0.00	
MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$425,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

<u> </u>							
NORTHERN INVESTME COMPANY	NT 7	\$949,394.00	0.5%	0 \$0.00) NA	0 \$0.00	NA
NORTHWES MORTGAG COMPANY	STERN E 6	\$826,420.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
NOTRE DAI FEDERAL C UNION	ME	\$144,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
NUMARK C UNION	CREDIT 2	\$269,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
NUMERICA UNION	A CREDIT 2	\$295,200.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
NUVISION CREDIT UN	')	\$273,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
OAK BANK		\$145,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
OHIO UNIV CREDIT UN	'ERSITY 1	\$144,000.00				0 \$0.00	
OMNIAMEI BANK	1 1	\$128,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
ORANGE CO		\$125,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
ORIENTAL AND TRUST	BANK ₁	\$143,200.00	0.08%	0 \$0.00	NA NA	0 \$0.00	NA
ORNL FEDE CREDIT UN	ERAL 2	\$278,242.57	0.15%	0 \$0.00) NA	0 \$0.00	NA
ORRSTOWN	N BANK 4	\$557,700.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
PARTNERS CREDIT UN	31			0 \$0.00) NA	0 \$0.00	NA
PATELCO C UNION	REDIT 1	\$127,300.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
PAWTUCKI UNION	ET CREDIT 3	\$396,815.58	0.21%	0 \$0.00) NA	0 \$0.00	NA
PENNSYLV STATE EMF CREDIT UN	PLOYEES 1	\$130,950.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
PENTAGON FEDERAL C UNION		\$1,101,672.48	0.59%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES B.	ANK 2	\$280,200.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES B NATIONAL ASSOCIATI	ANK,	\$148,000.00				0 \$0.00	
PEOPLES NEIGHBOR BANK		\$281,800.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
PINNACLE MORTGAGI		\$283,600.00	0.15%	0 \$0.00) NA	0 \$0.00	NA

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1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$280,189.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
2	\$292,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
4	\$566,265.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
3	\$403,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
3	\$402,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$138,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
2	\$278,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,370.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
5	\$701,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,110.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
3	\$421,801.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$267,030.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,586.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1 2 2 2 2 2 1 1 4 3 1 1 2 1 1 5 1 3 2 2	1 \$140,000.00 2 \$270,000.00 2 \$265,500.00 2 \$280,189.59 2 \$292,100.00 2 \$262,500.00 1 \$141,500.00 4 \$566,265.60 3 \$403,700.00 1 \$131,000.00 1 \$138,375.00 2 \$278,850.00 1 \$139,370.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$128,110.99 3 \$421,801.12 2 \$267,030.22	1 \$140,000.00 0.07% 2 \$270,000.00 0.14% 2 \$265,500.00 0.14% 2 \$280,189.59 0.15% 2 \$292,100.00 0.16% 2 \$262,500.00 0.14% 1 \$141,500.00 0.08% 4 \$566,265.60 0.3% 3 \$403,700.00 0.21% 1 \$131,000.00 0.07% 3 \$402,450.00 0.21% 1 \$138,375.00 0.07% 2 \$278,850.00 0.15% 1 \$137,500.00 0.07% 5 \$701,500.00 0.37% 1 \$128,110.99 0.07% 3 \$421,801.12 0.22% 2 \$267,030.22 0.14%	1 \$140,000.00 0.07% 0 2 \$270,000.00 0.14% 0 2 \$265,500.00 0.14% 0 2 \$280,189.59 0.15% 0 2 \$292,100.00 0.16% 0 2 \$262,500.00 0.14% 0 1 \$141,500.00 0.08% 0 4 \$566,265.60 0.3% 0 3 \$403,700.00 0.21% 0 1 \$131,000.00 0.07% 0 3 \$402,450.00 0.21% 0 1 \$138,375.00 0.07% 0 2 \$278,850.00 0.15% 0 1 \$139,370.00 0.07% 0 1 \$139,370.00 0.07% 0 1 \$137,500.00 0.07% 0 5 \$701,500.00 0.37% 0 1 \$128,110.99 0.07% 0 3 \$421,801.12 0.22% 0 2 \$267,030.22 0.14% 0	1 \$140,000.00 0.07% 0 \$0.00 2 \$270,000.00 0.14% 0 \$0.00 2 \$265,500.00 0.14% 0 \$0.00 2 \$280,189.59 0.15% 0 \$0.00 2 \$292,100.00 0.16% 0 \$0.00 2 \$262,500.00 0.14% 0 \$0.00 4 \$566,265.60 0.3% 0 \$0.00 3 \$403,700.00 0.21% 0 \$0.00 3 \$402,450.00 0.21% 0 \$0.00 1 \$138,375.00 0.07% 0 \$0.00 2 \$278,850.00 0.15% 0 \$0.00 1 \$139,370.00 0.07% 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 5 \$701,500.00 0.37% 0 \$0.00 1 \$128,110.99 0.07% 0 \$0.00 2 \$267,030.22 0.14% 0 \$0.00	1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$270,000.00 0.14% 0 \$0.00 NA 2 \$265,500.00 0.14% 0 \$0.00 NA 2 \$280,189.59 0.15% 0 \$0.00 NA 2 \$292,100.00 0.16% 0 \$0.00 NA 2 \$262,500.00 0.14% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 4 \$566,265.60 0.3% 0 \$0.00 NA 3 \$403,700.00 0.21% 0 \$0.00 NA 1 \$131,000.00 0.07% 0 \$0.00 NA 3 \$402,450.00 0.21% 0 \$0.00 NA 1 \$138,375.00 0.07% 0 \$0.00 NA 1 \$139,370.00 0.15% 0 \$0.00 NA 1 \$139,370.00 0.07% 0 \$0.00 NA 1 \$139,370.00 0.07% 0 \$0.00 NA 1 \$139,370.00 0.07% 0 \$0.00 NA 1 \$139,370.00 0.07% 0 \$0.00 NA 1 \$139,370.00 0.07% 0 \$0.00 NA 1 \$139,370.00 0.07% 0 \$0.00 NA 1 \$139,370.00 0.07% 0 \$0.00 NA 1 \$139,370.00 0.07% 0 \$0.00 NA 1 \$139,370.00 0.07% 0 \$0.00 NA 1 \$139,370.00 0.07% 0 \$0.00 NA 1 \$128,110.99 0.07% 0 \$0.00 NA 1 \$128,110.99 0.07% 0 \$0.00 NA 2 \$267,030.22 0.14% 0 \$0.00 NA	1 \$140,000.00 0.07% 0 \$0.00 NA 0 2 \$270,000.00 0.14% 0 \$0.00 NA 0 2 \$265,500.00 0.14% 0 \$0.00 NA 0 2 \$280,189.59 0.15% 0 \$0.00 NA 0 2 \$292,100.00 0.16% 0 \$0.00 NA 0 2 \$262,500.00 0.14% 0 \$0.00 NA 0 1 \$141,500.00 0.08% 0 \$0.00 NA 0 3 \$403,700.00 0.21% 0 \$0.00 NA 0 1 \$131,000.00 0.07% 0 \$0.00 NA 0 1 \$138,375.00 0.07% 0 \$0.00 NA 0 2 \$278,850.00 0.15% 0 \$0.00 NA 0 1 \$139,370.00 0.07% 0 \$0.00 NA 0 1 \$137,500.00 0.07% 0 \$0.00 NA 0 1 \$138,375.00 0.07% 0 \$0.00 NA 0 1 \$138,375.00 0.07% 0 \$0.00 NA 0 1 \$139,370.00 0.07% 0 \$0.00 NA 0 1 \$139,370.00 0.07% 0 \$0.00 NA 0 1 \$138,375.00 0.07% 0 \$0.00 NA 0 1 \$128,110.99 0.07% 0 \$0.00 NA 0 3 \$421,801.12 0.22% 0 \$0.00 NA 0 2 \$267,030.22 0.14% 0 \$0.00 NA 0	1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$265,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$280,189.59 0.15% 0 \$0.00 NA 0 \$0.00 2 \$292,100.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$262,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$566,265.60 0.3% 0 \$0.00 NA 0 \$0.00 3 \$403,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$278,850.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$139,370.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$701,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$128,110.99 0.07% 0 \$0.00 NA 0 \$0.00 2 \$267

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ROBINS FINANCIAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	O	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	C	\$0.00	NA
ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	C	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	C	\$0.00	NA
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	O	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	O	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	C	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
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SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0 \$0.00	NA 0 \$0.00) NA
STATE BANK AND TRUST	3	\$415,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$678,500.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
STERLING SAVINGS BANK	2	\$263,971.44	0.14%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0 \$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0 \$0.00	NA 0 \$0.00) NA
SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$128,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$261,375.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
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THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$129,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$564,230.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%			0 \$0.00	
THINK MUTUAL BANK	1	\$134,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$419,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$865,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$412,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$130,053.86	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

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\$383,800.00

0.2% 0

\$0.00

NA

VENTURE BANK

	VENTURE BANK	3	\$383,800.00	0.2% 0	\$0.00	NA 0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36% 0	\$0.00	NA 0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29% 0	\$0.00	NA 0 \$0.00) NA
	WATERSTONE MORTGAGE CORP	2	\$273,850.00	0.15% 0	\$0.00	NA 0 \$0.00) NA
	WAUKESHA STATE BANK	3	\$422,680.00	0.22% 0	\$0.00	NA 0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15% 0	·	NA 0 \$0.00	
	WEST GATE BANK	2	\$282,389.00	0.15% 0	\$0.00	NA 0 \$0.00) NA
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14% 0	\$0.00	NA 0 \$0.00) NA
	WESTERN CREDIT UNION, INC	1	\$134,300.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
	WESTFIELD BANK, F.S.B	1	\$128,080.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3% 0	\$0.00	NA 0 \$0.00) NA
	WORKERS CREDIT UNION	2	·			NA 0 \$0.00	
	Unavailable	305	\$41,591,744.61	22.03% 0	\$0.00	NA 0 \$0.00	
Total		1,376	\$188,238,383.41	100% 0	\$0.00	0 \$0.00	
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00) NA
	3RD FED BANK	1	\$168,150.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2				NA 0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
		1	\$163,800.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
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ADVANCIAL FEDERAL CREDIT UNION									
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	4	\$651,009.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42						\$0.00	
AMERICAN BANK TRUST CO., INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$331,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL	2	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
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CORPORATION						
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$2,570,196.98	1.09% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$491,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,283,323.85	0.55%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$174,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$313,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$328,626.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$166,250.00	0.07% (\$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$157,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$173,850.00	0.07%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$168,750.00	0.07% (\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$658,015.89	0.28%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$173,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

3	\$488,910.00	0.21%	\$0.00	NA 0 \$0.00	NA
10	\$1,616,623.64	0.69%	\$0.00	NA 0 \$0.00	NA
1	\$153,125.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
4	\$633,255.16	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$159,659.17	0.07%	\$0.00	NA 0 \$0.00	NA
5	\$791,951.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
17	\$2,707,000.00	1.15%	\$0.00	NA 0 \$0.00	NA
5	\$809,619.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$166,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$462,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$167,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
10	\$1,628,712.24	0.69%	\$0.00	NA 0 \$0.00	NA
1	\$160,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$474,503.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$329,769.47	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$328,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,300,119.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$170,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
4	\$651,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
	10 1 1 1 4 1 5 1 17 5 1 10 1 3 1 10 2 2 1 8 1	10 \$1,616,623.64 1 \$153,125.00 1 \$165,000.00 4 \$633,255.16 1 \$159,659.17 5 \$791,951.00 1 \$168,000.00 1 \$166,500.00 3 \$462,000.00 1 \$167,200.00 1 \$167,200.00 1 \$160,500.00 2 \$329,769.47 2 \$328,000.00 1 \$169,000.00 1 \$170,700.00 1 \$170,700.00	10 \$1,616,623.64 0.69% 11 \$165,000.00 0.07% 12 \$159,659.17 0.07% 13 \$462,000.00 0.2% 13 \$167,200.00 0.07% 14 \$160,500.00 0.07% 15 \$329,769.47 0.14% 12 \$329,769.47 0.14% 12 \$329,769.47 0.14% 13 \$169,000.00 0.07% 14 \$169,000.00 0.07% 15 \$329,769.47 0.14% 14 \$169,000.00 0.07% 15 \$329,769.47 0.14% 15 \$169,000.00 0.07% 15 \$329,769.47 0.14% 15 \$169,000.00 0.07% 16 \$1,300,119.00 0.55% 16 \$1,300,119.00 0.55% 16 \$1,300,119.00 0.55% 16 \$1,300,119.00 0.07% 17 \$170,700.00 0.07% 16 \$1,000,000 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 17 \$169,000.00 0.07% 18 \$1,300,119.00 0.55% 17 \$170,700.00 0.07% 17 \$170,700.00 0.00%	10 \$1,616,623.64 0.69% 0 \$0.00 1 \$153,125.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 4 \$633,255.16 0.27% 0 \$0.00 1 \$159,659.17 0.07% 0 \$0.00 5 \$791,951.00 0.34% 0 \$0.00 17 \$2,707,000.00 1.15% 0 \$0.00 5 \$809,619.00 0.34% 0 \$0.00 1 \$166,500.00 0.07% 0 \$0.00 3 \$462,000.00 0.2% 0 \$0.00 1 \$167,200.00 0.07% 0 \$0.00 1 \$160,500.00 0.07% 0 \$0.00 1 \$160,500.00 0.07% 0 \$0.00 2 \$329,769.47 0.14% 0 \$0.00 2 \$328,000.00 0.14% 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 1 \$170,700.00 0.07% 0 \$0.00 1 \$170,700.00 0.07% 0 \$0.00	10 \$1,616,623.64 0.69% 0 \$0.00 NA 0 \$0.00 1 \$153,125.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$633,255.16 0.27% 0 \$0.00 NA 0 \$0.00 1 \$159,659.17 0.07% 0 \$0.00 NA 0 \$0.00 5 \$791,951.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 17 \$2,707,000.00 1.15% 0 \$0.00 NA 0 \$0.00 5 \$809,619.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$167,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$167,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1628,712.24 0.69% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$329,769.47 0.14% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	10	\$1,635,876.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

DENVER MORTGAGE COMPANY, INC	2	\$323,060.00	0.14%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$161,000.00	0.07% (\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69% (\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA (\$0.00	NA
DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	6	\$958,891.55	0.41%	\$0.00	NA (\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.07%	\$0.00	NA (\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13% (\$0.00	NA (\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	\$0.00	NA (\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, INC	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75% (\$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
							

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$170,000.00						\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0.00	NA
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA	0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA	0\$0.00	NA
GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$314,964.05	0.13%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$1,769,950.00	0.75%	0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
 HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	13	\$2,083,250.00	0.89%	0	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL	1	\$163,650.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
CORPORATION				L				

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
HOMEWISE, INC	1	\$155,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%			NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$318,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$155,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	1	\$158,650.00	0.07%	\$0.00	NA 0 \$0.00	NA

COMPANY INC			Ī						
LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	3	\$473,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	5	\$796,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$162,000.00	0.07%	0	\$0.00			\$0.00	
	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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MID-ISLAND MORTGAGE CORP									
MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,769.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	4	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL	2	\$325,800.00	0.14%					\$0.00	

ASSOCIATION									
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%		·	NA	0	\$0.00	NA
PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$482,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
	2	\$317,036.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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RIVER VALLEY BANK									
RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
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	ACE COAST REDIT UNION	1	\$163,158.39	0.07%	0 \$0.00	NA 0 \$0.00	NA
ST MO	. JAMES ORTGAGE ORPORATION	1	\$153,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ST	. MARYS BANK	3	\$481,920.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	. MARYS CREDIT NON	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	. PAUL FEDERAL REDIT UNION	1	\$164,756.92	0.07%	0 \$0.00	NA 0 \$0.00	NA
AN	ANDARD BANK ND TRUST OMPANY	1	\$163,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MO	ANDARD ORTGAGE ORPORATION	4	\$662,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	ATE BANK AND CUST	4	\$632,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ATE BANK OF ROSS PLAINS	2	\$326,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ATE BANK OF OUTHERN UTAH	2	\$311,150.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CR	ATE EMPLOYEES REDIT UNION OF ARYLAND, INC	3	\$490,050.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ST IN	EARNS LENDING, C	2	\$330,757.51	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ERLING SAVINGS ANK	3	\$485,966.50	0.21%	0 \$0.00	NA 0 \$0.00	NA
NA	ILLWATER ATIONAL BANK & UST COMPANY	2	\$322,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
& ' ST MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	1	\$158,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ST	OCKMAN BANK MONTANA	1	\$165,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SU MC CC	BURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$155,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SU	MMIT CREDIT	18	\$2,927,660.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
	VBC MORTGAGE	24	\$3,904,610.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
TA	LMER BANK & LUST	1	\$151,668.00				
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TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
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1	\$161,600.00	0.07%	0	\$0.00	NA	0 \$	80.00	NA
12	\$1,895,686.00	0.81%	0	\$0.00	NA	0 \$	80.00	NA
1	\$162,044.18	0.07%	0	\$0.00	NA	0 \$	80.00	NA
5	\$828,748.00	0.35%	0	\$0.00	NA	0 \$	60.00	NA
7	\$1,104,599.00	0.47%	0	\$0.00	NA	0 \$	60.00	NA
1	\$173,000.00	0.07%	0	\$0.00	NA	0 \$	60.00	NA
2	\$324,000.00	0.14%	0	\$0.00	NA	0 \$	60.00	NA
4	\$654,700.00	0.28%	0	\$0.00	NA	0 \$	80.00	NA
1	\$150,800.00	0.06%	0	\$0.00	NA	0 \$	60.00	NA
1	\$163,000.00	0.07%	0	\$0.00	NA	0 \$	80.00	NA
2	\$308,200.00	0.13%	0	\$0.00	NA	0 \$	60.00	NA
10	\$1,587,911.42	0.68%	0	\$0.00	NA	0 \$	60.00	NA
5	\$822,824.56	0.35%	0	\$0.00	NA	0 \$	60.00	NA
2	\$314,790.85	0.13%	0	\$0.00	NA	0 \$	60.00	NA
3	\$480,000.00	0.2%	0	\$0.00	NA	0 \$	60.00	NA
1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$	80.00	NA
1	\$154,000.00	0.07%	0	\$0.00	NA	0 \$	60.00	NA
7	\$1,151,200.00	0.49%	0	\$0.00	NA	0 \$	80.00	NA
1	\$170,000.00	0.07%	0	\$0.00	NA	0 \$	80.00	NA
3	\$490,550.00	0.21%	0	\$0.00	NA	0 \$	50.00	NA
			_		NA	_		NA
	12 1 5 7 1 2 4 1 10 5 2 3 1 1 7	12 \$1,895,686.00 1 \$162,044.18 5 \$828,748.00 7 \$1,104,599.00 1 \$173,000.00 2 \$324,000.00 4 \$654,700.00 1 \$150,800.00 2 \$308,200.00 1 \$1,587,911.42 5 \$822,824.56 2 \$314,790.85 3 \$480,000.00 1 \$150,000.00 1 \$150,000.00 1 \$154,000.00 1 \$170,000.00	12 \$1,895,686.00 0.81% 1 \$162,044.18 0.07% 5 \$828,748.00 0.35% 7 \$1,104,599.00 0.47% 1 \$173,000.00 0.07% 2 \$324,000.00 0.14% 4 \$654,700.00 0.28% 1 \$150,800.00 0.06% 1 \$163,000.00 0.07% 2 \$308,200.00 0.13% 10 \$1,587,911.42 0.68% 5 \$822,824.56 0.35% 2 \$314,790.85 0.13% 3 \$480,000.00 0.06% 1 \$150,000.00 0.06% 1 \$154,000.00 0.07% 7 \$1,151,200.00 0.49% 1 \$170,000.00 0.07%	12 \$1,895,686.00 0.81% 0 1 \$162,044.18 0.07% 0 5 \$828,748.00 0.35% 0 7 \$1,104,599.00 0.47% 0 1 \$173,000.00 0.07% 0 2 \$324,000.00 0.14% 0 4 \$654,700.00 0.28% 0 1 \$150,800.00 0.06% 0 2 \$308,200.00 0.13% 0 2 \$308,200.00 0.13% 0 5 \$822,824.56 0.35% 0 2 \$314,790.85 0.13% 0 3 \$480,000.00 0.2% 0 1 \$150,000.00 0.06% 0 1 \$154,000.00 0.07% 0 7 \$1,151,200.00 0.49% 0 1 \$170,000.00 0.07% 0	12 \$1,895,686.00 0.81% 0 \$0.00 1 \$162,044.18 0.07% 0 \$0.00 5 \$828,748.00 0.35% 0 \$0.00 7 \$1,104,599.00 0.47% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 2 \$324,000.00 0.14% 0 \$0.00 4 \$654,700.00 0.28% 0 \$0.00 1 \$150,800.00 0.06% 0 \$0.00 2 \$308,200.00 0.07% 0 \$0.00 2 \$308,200.00 0.13% 0 \$0.00 3 \$822,824.56 0.35% 0 \$0.00 3 \$480,000.00 0.2% 0 \$0.00 3 \$480,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00	12 \$1,895,686.00 0.81% 0 \$0.00 NA 1 \$162,044.18 0.07% 0 \$0.00 NA 5 \$828,748.00 0.35% 0 \$0.00 NA 7 \$1,104,599.00 0.47% 0 \$0.00 NA 1 \$173,000.00 0.07% 0 \$0.00 NA 2 \$324,000.00 0.14% 0 \$0.00 NA 4 \$654,700.00 0.28% 0 \$0.00 NA 1 \$150,800.00 0.06% 0 \$0.00 NA 2 \$308,200.00 0.07% 0 \$0.00 NA 10 \$1,587,911.42 0.68% 0 \$0.00 NA 2 \$314,790.85 0.13% 0 \$0.00 NA 3 \$480,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$154,000.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.49% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA	12 \$1,895,686.00 0.81% 0 \$0.00 NA 0 \$ 1 \$162,044.18 0.07% 0 \$0.00 NA 0 \$ 5 \$828,748.00 0.35% 0 \$0.00 NA 0 \$ 7 \$1,104,599.00 0.47% 0 \$0.00 NA 0 \$ 1 \$173,000.00 0.07% 0 \$0.00 NA 0 \$ 2 \$324,000.00 0.14% 0 \$0.00 NA 0 \$ 4 \$654,700.00 0.28% 0 \$0.00 NA 0 \$ 1 \$150,800.00 0.06% 0 \$0.00 NA 0 \$ 2 \$308,200.00 0.07% 0 \$0.00 NA 0 \$ 2 \$308,200.00 0.13% 0 \$0.00 NA 0 \$ 5 \$822,824.56 0.35% 0 \$0.00 NA 0 \$ 2 \$314,790.85 0.13% 0 \$0.00 NA 0 \$ 3 \$480,000.00 0.06% 0 \$0.00 NA 0 \$ 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$ 2 \$314,790.85 0.13% 0 \$0.00 NA 0 \$ 3 \$480,000.00 0.06% 0 \$0.00 <td>12 \$1,895,686.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$162,044.18 0.07% 0 \$0.00 NA 0 \$0.00 5 \$828,748.00 0.35% 0 \$0.00 NA 0 \$0.00 7 \$1,104,599.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$654,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$308,200.00 0.13% 0 \$0.00 NA 0 \$0.00 10 \$1,587,911.42 0.68% 0 \$0.00 NA 0 \$0.00 2 \$314,790.85 0.13% 0 \$0.00 NA 0 \$0.00 3 \$480,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1</td>	12 \$1,895,686.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$162,044.18 0.07% 0 \$0.00 NA 0 \$0.00 5 \$828,748.00 0.35% 0 \$0.00 NA 0 \$0.00 7 \$1,104,599.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$654,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$308,200.00 0.13% 0 \$0.00 NA 0 \$0.00 10 \$1,587,911.42 0.68% 0 \$0.00 NA 0 \$0.00 2 \$314,790.85 0.13% 0 \$0.00 NA 0 \$0.00 3 \$480,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	385	\$61,984,412.61	26.52%	0	\$0.00	NA 0 \$0.00	NA
Total		1,455	\$234,775,485.11	100%	0	\$0.00	0 \$0.00	
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$966,423.95	0.93%	0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$623,695.05	0.6%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$427,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$194,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$220,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$194,750.00	0.19%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$943,500.00	0.91%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$276,925.00	0.27%	0	\$0.00	NA 0 \$0.00	NA

BANKNEWPORT	1	\$217,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$466,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$417,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$1,126,800.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$258,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$216,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21% 0	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$296,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDITUNION	1	\$268,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$266,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$396,377.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	2	\$651,250.00	0.63% 0	\$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY									
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00			\$0.00	NA
FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,443.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00			\$0.00	
FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00		_	\$0.00	NA
	5	\$1,675,236.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION									
GFI MORTGAGE BANKERS, INC	3	\$688,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	6	\$1,639,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00			\$0.00	NA
INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.19%					\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$470,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$342,273.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$674,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
•		•						-	

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SERVICING CORPORATION									
ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$591,932.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	2	\$848,824.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY INC	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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1	CREDIT UNION	, ,			1		1
	WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00 NA
	WAUKESHA STATE BANK	1	\$326,029.57	0.31% 0	\$0.00	NA 0 \$0.0	00 NA
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA 0 \$0.0	00 NA
	WESTFIELD BANK, F.S.B	1	\$275,643.00	0.27% 0	\$0.00	NA 0 \$0.0	00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23% 0	\$0.00	NA 0 \$0.0	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17% 0	\$0.00	NA 0 \$0.0	00 NA
	WINTER HILL BANK, FSB	2	, ,		·		
	Unavailable	115	\$33,064,737.16	31.74% 0	\$0.00	NA 0 \$0.0	00 NA
Total		376	\$104,009,369.41	100% 0	\$0.00	0 \$0.0)0
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32% 0	\$0.00	NA 0 \$0.0	00 NA
	AKT AMERICAN CAPITAL, INC	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71% 0	\$0.00	NA 0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42% 0	\$0.00	NA 0 \$0.0	00 NA
L	AMEGY MORTGAGE	1	\$264,000.00	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,050.00				
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$880,000.00	0.85% 0	\$0.00	NA 0 \$0.0	00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00	NA 0 \$0.0	00 NA
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
		4	\$1,232,750.00	1.2% 0	\$0.00	NA 0 \$0.0	00 NA

ASSOCIATED BANK, NA									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	6	, , ,	1.75%		·		L	\$0.00	NA
BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%		·		L	\$0.00	NA
BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42% (0	\$0.00			\$0.00	NA
CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	11		3.16%					\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0		NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%			NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT	1	\$289,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

UNION									
COBALT MORTGAGE, INC	2	\$754,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$613,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.29%					\$0.00	
CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$289,169.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	O	\$0.00	NA
FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	1	\$286,116.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

FIRST CONTINEN' MORTGAGE COMPANY, LTD	ΓAL					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 7	\$457,200.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$356,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTAT BANK	ΓE 10	\$3,282,300.00	3.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGI COMPANY, L.L.C	Е 3	\$758,731.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUS' COMPANY		\$356,250.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BAN	NK 3	\$599,422.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00				NA
FIRST RESIDENTI. MORTGAGE SERVICES CORPORATION	AL 1	\$180,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUER RICO	ТО	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVIN BANK	NGS 1	\$213,000.00			NA 0 \$0.00	NA
FOSTER BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N/
FREMONT BANK	4	\$1,378,908.00	1.34% 0	\$0.00	NA 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$249,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.A
GREYLOCK FEDERAL CREDIT UNION	Γ 1	\$417,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.17% 0	\$0.00		NA
	3	\$789,300.00	0.77% 0	\$0.00	NA 0 \$0.00	N.A

GUILD MORTGAGE COMPANY									
HARTFORD FUNDING LTD	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	2	\$609,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	2	\$594,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	3	\$1,161,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%		•			\$0.00	NA
MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$624,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$607,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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UNION							
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	\$0.00) NA(\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0 \$0.00) NA(\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0 \$0.00) NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0 \$0.00) NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0 \$0.00) NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0 \$0.00) NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0 \$0.00) NA (\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00) NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0 \$0.00) NA	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0 \$0.00) NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0 \$0.00) NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0 \$0.00) NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0 \$0.00) NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0 \$0.00) NA (\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	\$0.00) NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$929,548.00	0.9%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$767,000.00	0.74%	0 \$0.00) NA (\$0.00	NA

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ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%					\$0.00	NA
ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	C	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00	NA	О	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00	NA	O	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	C	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	C	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,920.00	0.19%	0	\$0.00	NA	О	\$0.00	NA
STEARNS LENDING, INC	1	\$344,480.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%				L	\$0.00	NA
UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0 \$0.0	00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00	NA	0 \$0.0	00	NA
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00	NA	0 \$0.0	00	NA
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00	NA	0 \$0.0	00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00	NA	0 \$0.0	00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00	NA	0 \$0.0	00	NA
	WATERSTONE MORTGAGE CORP	1	\$208,050.00	0.2%	0	\$0.00	NA	0 \$0.0	00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0 \$0.0	00	NA
	Unavailable	112	\$32,893,737.75	31.91%	0	\$0.00	NA	0 \$0.0	00	NA
Total		359	\$103,031,599.40	100%	0	\$0.00		0 \$0.0	00	
31417СЈН9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0 \$0.0	00	NA
	3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0 \$0.0	00	NA
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0	\$0.00	NA	0 \$0.0	00	NA
	ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0 \$0.0	00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0	\$0.00	NA	0 \$0.0	00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$141,500.00	0.17%	0	\$0.00	NA	0 \$0.0	00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0	\$0.00	NA	0 \$0.0	00	NA
	ALPINE BANK & TRUST CO	7	\$429,050.00	0.52%	0	\$0.00	NA	0 \$0.0	00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0	\$0.00	NA	0 \$0.0	00	NA
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	0	\$0.00	NA	0 \$0.0	00	NA
	AMARILLO NATIONAL BANK	4	\$302,690.00					0 \$0.0		NA
	AMEGY MORTGAGE	3	\$201,800.00	0.24%	0	\$0.00		0 \$0.0	_	NA
		8	\$555,232.24	0.67%	0	\$0.00	NA	0 \$0.0	00	NA

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	5	\$284,044.46	0.34%	0 \$0	0.00 NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%				\$0.00	
AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0 \$0	0.00 NA	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0 \$0	0.00 NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0 \$0	0.00 NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0 \$0	0.00 NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0 \$0	0.00 NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0 \$0	0.00 NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.09%	0 \$0).00 NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0 \$0	0.00 NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0 \$0).00 NA	0	\$0.00	NA
ANCHORBANK FSB	15	\$955,480.00	1.16%	0 \$0	0.00 NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%				\$0.00	
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0 \$0	0.00 NA	0	\$0.00	NA
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0 \$0	0.00 NA	0	\$0.00	NA
AUBURNBANK	1	\$72,000.00	0.09%	0 \$0	0.00 NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	0 \$0	0.00 NA	0	\$0.00	NA
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0 \$0).00 NA	0	\$0.00	NA
BANK MUTUAL	9	\$573,474.75	0.69%	0 \$0	0.00 NA	0	\$0.00	NA
BANK OF HAWAII	1	\$82,000.00	0.1%	0 \$0	0.00 NA	0	\$0.00	NA

BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	\$0.00	NA 0 \$0	.00 NA
BANK OF THE CASCADES	3	\$209,800.00	0.25%	\$0.00	NA 0 \$0	.00 NA
BANK OF THE WEST	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0	.00 NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	\$0.00	NA 0 \$0	.00 NA
BANKIOWA	1	\$78,300.00	0.09% (\$0.00	NA 0 \$0	.00 NA
BANNER BANK	2	\$153,373.10	0.19% (\$0.00	NA 0 \$0	.00 NA
BAXTER CREDIT UNION	2	\$137,500.00	0.17%	\$0.00	NA 0 \$0	.00 NA
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	\$0.00	NA 0 \$0	.00 NA
BAYCOAST BANK	1	\$68,000.00	0.08%	\$0.00	NA 0 \$0	.00 NA
BELLCO CREDIT UNION	6	\$440,882.93	0.53%	\$0.00	NA 0 \$0	.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA 0 \$0	.00 NA
BLACKHAWK BANK	8	\$480,500.00	0.58%	\$0.00	NA 0 \$0	.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	\$0.00	NA 0 \$0	.00 NA
BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	\$0.00	NA 0 \$0	.00 NA
BUSEY BANK	7	\$423,200.00	0.51% (\$0.00	NA 0 \$0	.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07% (\$0.00		
CARROLLTON BANK	1	\$50,000.00	0.06%	1		
CASHCALL, INC	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0	.00 NA
CASTLE COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	\$0.00	NA 0 \$0	.00 NA
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	\$0.00		
CENTRAL BANK	1	\$69,200.00	0.08% (\$0.00	NA 0 \$0	.00 NA
CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	\$0.00	NA 0 \$0	.00 NA
CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	\$0.00	NA 0 \$0	.00 NA
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	\$0.00	NA 0 \$0	.00 NA
CENTRAL STATE BANK	2	\$149,400.00	0.18%	\$0.00	NA 0 \$0	.00 NA
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	\$0.00	NA 0 \$0	.00 NA

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CENTRUE BANK	4	\$251,100.00	0.3%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$181,820.00	0.22%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$84,510.00	0.1% (\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$143,300.00	0.17% (\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$140,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$79,920.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$99,674.29	0.12%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23% (\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$59,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

COOP	UMERS ERATIVE IT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORN	ERSTONE GAGE INC	1	\$76,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORT	RUST BANK	2	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRYPLACE GAGE, LTD	1	\$67,050.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA
COVA UNIO	NTAGE CREDIT N	2	\$125,350.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA
MORT	T UNION GAGE CES, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
CRED	IT UNION WEST	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ERLAND RITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA
	MORTGAGE ORATION	2	\$135,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
	A COMMUNITY IT UNION	2	\$118,137.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RT SCHOOLS RAL CREDIT N	6	\$382,944.55	0.46%	0	\$0.00	NA	.0	\$0.00	NA
	COMMUNITY IT UNION	5	\$346,250.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA
	FEDERAL IT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA
	QUE BANK RUST ANY	7	\$501,900.00	0.61%	0	\$0.00	NA	.0	\$0.00	NA
	CO IUNITY IT UNION	3	\$174,500.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA
	NT BANK AND Γ COMPANY	5	\$327,593.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA
EAST	WOOD BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ELEV	ATIONS CU	2	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WER FEDERAL T UNION	6	\$416,529.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
ENVIS UNIO	ION CREDIT N	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SERVI DBA I	L MORTGAGE CING, INC. MPAC GAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAIRV UNIO	VINDS CREDIT N	1	\$79,530.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,100.00	0.09%	آما	\$0.00	27.4	LT	\$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION									
FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00	NA	C	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0	\$0.00	NA	O	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	С	\$0.00	NA
FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00	NA	C	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$78,800.00	0.1%	0	\$0.00	NA	О	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0	\$0.00	NA	O	\$0.00	NA
FIRST FEDERAL	9	\$503,743.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
7	\$400,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
6	\$375,160.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
21	\$1,383,513.41	1.68%	0	\$0.00	NA	0	\$0.00	NA
16	\$1,081,650.23	1.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$38,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$111,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
27	\$1,706,236.54		_				+ +	NA
4	\$297,800.00							NA
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
7	\$455,226.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
5	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
15	\$1,018,220.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	7 6 21 16 1 2 1 1 1 2 1 1 7 1 1 5	7 \$400,700.00 6 \$375,160.00 21 \$1,383,513.41 16 \$1,081,650.23 1 \$38,150.00 2 \$111,600.00 1 \$65,000.00 2 \$94,400.00 1 \$51,000.00 1 \$42,000.00 27 \$1,706,236.54 4 \$297,800.00 7 \$455,226.34 1 \$71,250.00 1 \$48,000.00 5 \$373,000.00	7 \$400,700.00 0.49% 6 \$375,160.00 0.45% 21 \$1,383,513.41 1.68% 16 \$1,081,650.23 1.31% 1 \$38,150.00 0.05% 2 \$111,600.00 0.14% 1 \$65,000.00 0.08% 2 \$94,400.00 0.11% 1 \$51,000.00 0.06% 1 \$42,000.00 0.05% 27 \$1,706,236.54 2.07% 4 \$297,800.00 0.36% 1 \$75,000.00 0.09% 7 \$455,226.34 0.55% 1 \$71,250.00 0.09% 1 \$48,000.00 0.06% 5 \$373,000.00 0.45%	7 \$400,700.00 0.49% 0 6 \$375,160.00 0.45% 0 21 \$1,383,513.41 1.68% 0 16 \$1,081,650.23 1.31% 0 1 \$38,150.00 0.05% 0 2 \$111,600.00 0.14% 0 1 \$65,000.00 0.08% 0 2 \$94,400.00 0.11% 0 1 \$51,000.00 0.06% 0 1 \$42,000.00 0.05% 0 27 \$1,706,236.54 2.07% 0 4 \$297,800.00 0.36% 0 1 \$75,000.00 0.09% 0 2 \$455,226.34 0.55% 0 1 \$71,250.00 0.09% 0 1 \$48,000.00 0.45% 0	7 \$400,700.00 0.49% 0 \$0.00 6 \$375,160.00 0.45% 0 \$0.00 21 \$1,383,513.41 1.68% 0 \$0.00 16 \$1,081,650.23 1.31% 0 \$0.00 1 \$38,150.00 0.05% 0 \$0.00 2 \$111,600.00 0.14% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 2 \$94,400.00 0.11% 0 \$0.00 1 \$51,000.00 0.06% 0 \$0.00 1 \$52,000.00 0.06% 0 \$0.00 2 \$1,706,236.54 2.07% 0 \$0.00 2 \$297,800.00 0.36% 0 \$0.00 4 \$297,800.00 0.36% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$71,250.00 0.09% 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 5 \$373,000.00 0.45% 0 \$0.00	7 \$400,700.00 0.49% 0 \$0.00 NA 6 \$375,160.00 0.45% 0 \$0.00 NA 21 \$1,383,513.41 1.68% 0 \$0.00 NA 16 \$1,081,650.23 1.31% 0 \$0.00 NA 1 \$38,150.00 0.05% 0 \$0.00 NA 2 \$111,600.00 0.14% 0 \$0.00 NA 2 \$111,600.00 0.14% 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 2 \$94,400.00 0.11% 0 \$0.00 NA 1 \$51,000.00 0.06% 0 \$0.00 NA 1 \$52,000.00 0.06% 0 \$0.00 NA 27 \$1,706,236.54 2.07% 0 \$0.00 NA 4 \$297,800.00 0.36% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA	7 \$400,700.00 0.49% 0 \$0.00 NA 0 6 \$375,160.00 0.45% 0 \$0.00 NA 0 21 \$1,383,513.41 1.68% 0 \$0.00 NA 0 16 \$1,081,650.23 1.31% 0 \$0.00 NA 0 1 \$38,150.00 0.05% 0 \$0.00 NA 0 2 \$111,600.00 0.14% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 2 \$94,400.00 0.11% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$52,000.00 0.06% 0 \$0.00 NA 0 2 \$1,706,236.54 2.07% 0 \$0.00 NA 0 1 \$75,000.00 0.36% 0 \$0.00 NA 0 1 \$75,000.00 0.36% 0 \$0.00 NA 0 1 \$75,000.00 0.36% 0 \$0.00 NA 0 1 \$75,000.00 0.36% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$71,250.00 0.09% 0 \$0.00 NA 0 1 \$71,250.00 0.09% 0 \$0.00 NA 0 1 \$448,000.00 0.06% 0 \$0.00 NA 0 5 \$373,000.00 0.45% 0 \$0.00 NA 0	7 \$400,700.00 0.49% 0 \$0.00 NA 0 \$0.00 6 \$375,160.00 0.45% 0 \$0.00 NA 0 \$0.00 21 \$1,383,513.41 1.68% 0 \$0.00 NA 0 \$0.00 16 \$1,081,650.23 1.31% 0 \$0.00 NA 0 \$0.00 1 \$338,150.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$111,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$94,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$42,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$1,706,236.54 2.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
GECU	2	\$157,740.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$267,904.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$973,227.08	1.18%	0 \$0.00) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	2	\$154,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0 \$0.00) NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0 \$0.00) NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
HAWTHORN BANK	1	\$33,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$143,600.00	0.17%	0 \$0.00	NA	0.00	NA
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0 \$0.00) NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0 \$0.00) NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0 \$0.00) NA	\$0.00	NA
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HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$284,297.67	0.34%	0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA
TO THE TOTAL		•	0.09%	_		NA 0 \$0.00	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08% (\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$56,900.00	0.07%	\$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	2	\$128,800.00	0.16% (\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,250.00	0.33%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	2	\$132,120.00	0.16% (\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%			\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	\$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$140,700.00	0.17%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	5	\$328,752.89	0.4%	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$143,800.00	0.17%	\$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$40,700.00	0.05%	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	2	\$123,200.00	0.15% (\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%			\$0.00	
MERIWEST MORTGAGE	1	\$60,000.00	0.07%	\$0.00	NA 0	\$0.00	NA

COMPANY, LLC	[
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0 \$	60.00 NA
MIDLAND STATES BANK	1	\$76,500.00	0.09%	\$0.00	NA 0 \$	0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	\$0.00	NA 0 \$	0.00 NA
MIDWESTONE BANK	3	\$193,600.00	0.23%	\$0.00	NA 0 \$	0.00 NA
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	\$0.00	NA 0 \$	0.00 NA
MORTGAGE AMERICA, INC	1	\$77,000.00	0.09%	\$0.00	NA 0 \$	0.00 NA
MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	\$0.00	NA 0 \$	0.00 NA
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	\$0.00	NA 0 \$	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	\$0.00	NA 0 \$	0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06% (0 \$0.00	NA 0 \$	0.00 NA
MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	\$0.00	NA 0 \$	0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	\$0.00	NA 0 \$	0.00 NA
MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	\$0.00	NA 0 \$	0.00 NA
NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	\$0.00	NA 0 \$	0.00 NA
NATIONAL COOPERATIVE BANK, N.A	3	\$175,750.00	0.21%	\$0.00	NA 0 \$	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	\$0.00	NA 0 \$	0.00 NA
NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	\$0.00	NA 0 \$	0.00 NA
				_	NA 0 \$	

INVESTMENT COMPANY									
NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0	\$0.00	NA	C	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	(\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	NA	(\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	NA	C	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0	\$0.00	NA	C	\$0.00	NA
NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	C	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	NA	(\$0.00	NA
OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	NA	(\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	0	\$0.00	NA	C	\$0.00	NA
ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	0	\$0.00	NA	C	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	C	\$0.00	NA
PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00	NA	C	\$0.00	NA
PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA	C	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%					\$0.00	NA
PENTAGON FEDERAL CREDIT	3	\$193,500.00	0.23%	0	\$0.00	NA	C	\$0.00	NA

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UNION						
PEOPLES BANK	2	\$116,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	\$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	\$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	\$0.00	NA 0 \$0.00) NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	\$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$64,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	\$0.00	NA 0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	\$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	\$0.00	NA 0 \$0.00) NA
RANLIFE, INC	2	\$141,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$133,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$83,948.13				
RIVER VALLEY BANK	1	\$32,400.00	0.04%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$313,800.00	0.38%	\$0.00	NA 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$67,850.00	0.08%	0	\$0.00	NA	00.00	NA
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0	\$0.00	NA	\$0.00	NA
S&T BANK	6	\$342,050.00	0.41%	0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00	NA	0\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	0	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL	1	\$54,600.00	0.07%	0	\$0.00	NA	\$0.00	NA

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2	\$160,800.00	0.19%	0	\$0.00	NA	\$0.00) NA
1	\$83,700.00	0.1%	0	\$0.00	NA	\$0.00) NA
3	\$225,100.00	0.27%	0	\$0.00	NA	\$0.00) NA
1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00) NA
2	\$155,800.63	0.19%	0	\$0.00	NA	\$0.00) NA
1	\$66,400.00	0.08%	0	\$0.00	NA (\$0.00) NA
3	\$209,650.00	0.25%	0	\$0.00	NA(\$0.00) NA
4	\$277,025.00	0.34%	0	\$0.00	NA	\$0.00	NA
6	\$375,801.00	0.46%	0	\$0.00	NA (\$0.00) NA
1	\$59,713.84	0.07%	0	\$0.00	NA	\$0.00) NA
8	\$517,724.72	0.63%	0	\$0.00	NA	\$0.00) NA
11	\$788,135.00	0.95%	0	\$0.00	NA	\$0.00	NA
1	\$63,200.00	0.08%	0				
2	\$145,600.00	0.18%	0	\$0.00	NA	\$0.00) NA
4	\$215,400.00	0.26%	0	\$0.00	NA	\$0.00) NA
2	\$100,000.00	0.12%	0	\$0.00	NA (\$0.00) NA
1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00) NA
1	\$72,200.00	0.09%	0	\$0.00	NA (\$0.00) NA
1	\$63,823.05	0.08%	0	\$0.00	NA	\$0.00) NA
1	\$47,999.00	0.06%	0	\$0.00	NA (\$0.00) NA
1	\$79,700.00						
	1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,700.00 3 \$225,100.00 1 \$76,000.00 2 \$155,800.63 1 \$66,400.00 4 \$277,025.00 6 \$375,801.00 1 \$59,713.84 8 \$517,724.72 11 \$788,135.00 1 \$63,200.00 2 \$145,600.00 4 \$215,400.00 2 \$100,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,200.00 1 \$63,823.05 1 \$47,999.00	1 \$83,700.00 0.1% 3 \$225,100.00 0.27% 1 \$76,000.00 0.09% 2 \$155,800.63 0.19% 1 \$66,400.00 0.08% 4 \$277,025.00 0.34% 6 \$375,801.00 0.46% 1 \$59,713.84 0.07% 8 \$517,724.72 0.63% 1 \$788,135.00 0.95% 1 \$63,200.00 0.08% 2 \$145,600.00 0.18% 4 \$215,400.00 0.26% 2 \$100,000.00 0.12% 1 \$72,000.00 0.09% 1 \$72,200.00 0.09% 1 \$47,999.00 0.06%	1 \$83,700.00 0.1% 0 3 \$225,100.00 0.27% 0 1 \$76,000.00 0.09% 0 2 \$155,800.63 0.19% 0 1 \$66,400.00 0.08% 0 4 \$277,025.00 0.34% 0 6 \$375,801.00 0.46% 0 1 \$59,713.84 0.07% 0 8 \$517,724.72 0.63% 0 1 \$788,135.00 0.95% 0 1 \$63,200.00 0.08% 0 2 \$145,600.00 0.18% 0 4 \$215,400.00 0.26% 0 1 \$72,000.00 0.09% 0 1 \$72,000.00 0.09% 0 1 \$63,823.05 0.08% 0 1 \$47,999.00 0.06% 0	1 \$83,700.00 0.1% 0 \$0.00 3 \$225,100.00 0.27% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 2 \$155,800.63 0.19% 0 \$0.00 3 \$209,650.00 0.25% 0 \$0.00 4 \$277,025.00 0.34% 0 \$0.00 6 \$375,801.00 0.46% 0 \$0.00 8 \$517,724.72 0.63% 0 \$0.00 1 \$788,135.00 0.95% 0 \$0.00 2 \$145,600.00 0.18% 0 \$0.00 2 \$145,600.00 0.18% 0 \$0.00 2 \$100,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$47,999.00 0.06% 0 \$0.00	1 \$83,700.00 0.1% 0 \$0.00 NA 3 \$225,100.00 0.27% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 2 \$155,800.63 0.19% 0 \$0.00 NA 3 \$209,650.00 0.08% 0 \$0.00 NA 4 \$277,025.00 0.34% 0 \$0.00 NA 6 \$375,801.00 0.46% 0 \$0.00 NA 1 \$59,713.84 0.07% 0 \$0.00 NA 8 \$517,724.72 0.63% 0 \$0.00 NA 1 \$788,135.00 0.95% 0 \$0.00 NA 2 \$145,600.00 0.18% 0 \$0.00 NA 4 \$215,400.00 0.26% 0 \$0.00 NA 2 \$100,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$63,823.05 0.08% 0 \$0.00 NA 1 \$47,999.00 0.06% 0 \$0.00 NA	1 \$83,700.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$225,100.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$155,800.63 0.19% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$209,650.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$277,025.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$375,801.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$59,713.84 0.07% 0 \$0.00 NA 0 \$0.00 8 \$517,724.72 0.63% 0 \$0.00 NA 0 \$0.00 1 \$788,135.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$145,600.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$215,400.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$63,823.0

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1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
3	\$200,480.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
4	\$242,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
4	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
2	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
2	\$136,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$131,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$162,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$119,565.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$70,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
3	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$141,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1 2 2 2 1 3 3 1 1 1	3 \$200,480.15 4 \$242,350.00 1 \$79,900.00 4 \$261,800.00 2 \$157,500.00 2 \$136,250.00 3 \$178,000.00 2 \$131,450.00 2 \$162,750.00 2 \$119,565.71 1 \$70,975.00 2 \$116,000.00 1 \$79,000.00 1 \$67,800.00 1 \$64,000.00	3 \$200,480.15 0.24% 4 \$242,350.00 0.29% 1 \$79,900.00 0.1% 4 \$261,800.00 0.32% 2 \$157,500.00 0.19% 2 \$136,250.00 0.17% 1 \$77,600.00 0.09% 2 \$131,450.00 0.16% 2 \$162,750.00 0.2% 2 \$119,565.71 0.14% 1 \$70,975.00 0.09% 2 \$116,000.00 0.14% 1 \$79,000.00 0.14% 3 \$175,000.00 0.21% 1 \$67,800.00 0.08% 1 \$64,000.00 0.08%	3 \$200,480.15 0.24% 0 4 \$242,350.00 0.29% 0 1 \$79,900.00 0.1% 0 4 \$261,800.00 0.32% 0 2 \$157,500.00 0.19% 0 2 \$136,250.00 0.17% 0 3 \$178,000.00 0.22% 0 2 \$131,450.00 0.16% 0 2 \$162,750.00 0.2% 0 2 \$119,565.71 0.14% 0 1 \$70,975.00 0.09% 0 1 \$79,000.00 0.14% 0 1 \$79,000.00 0.1% 0 3 \$175,000.00 0.21% 0 1 \$67,800.00 0.08% 0 1 \$64,000.00 0.08% 0	3 \$200,480.15 0.24% 0 \$0.00 4 \$242,350.00 0.29% 0 \$0.00 1 \$79,900.00 0.1% 0 \$0.00 4 \$261,800.00 0.32% 0 \$0.00 2 \$157,500.00 0.19% 0 \$0.00 2 \$136,250.00 0.17% 0 \$0.00 3 \$178,000.00 0.09% 0 \$0.00 2 \$131,450.00 0.16% 0 \$0.00 2 \$162,750.00 0.2% 0 \$0.00 2 \$119,565.71 0.14% 0 \$0.00 2 \$116,000.00 0.09% 0 \$0.00 2 \$116,000.00 0.14% 0 \$0.00 3 \$175,000.00 0.21% 0 \$0.00 1 \$67,800.00 0.08% 0 \$0.00 1 \$64,000.00 0.08% 0 \$0.00	3 \$200,480.15 0.24% 0 \$0.00 NA 4 \$242,350.00 0.29% 0 \$0.00 NA 1 \$79,900.00 0.1% 0 \$0.00 NA 4 \$261,800.00 0.32% 0 \$0.00 NA 2 \$157,500.00 0.19% 0 \$0.00 NA 2 \$136,250.00 0.17% 0 \$0.00 NA 1 \$77,600.00 0.09% 0 \$0.00 NA 2 \$131,450.00 0.16% 0 \$0.00 NA 2 \$162,750.00 0.2% 0 \$0.00 NA 2 \$162,750.00 0.2% 0 \$0.00 NA 2 \$119,565.71 0.14% 0 \$0.00 NA 1 \$70,975.00 0.09% 0 \$0.00 NA 1 \$70,975.00 0.09% 0 \$0.00 NA 2 \$116,000.00 0.14% 0 \$0.00 NA 1 \$79,000.00 0.14% 0 \$0.00 NA 1 \$79,000.00 0.14% 0 \$0.00 NA 1 \$79,000.00 0.1% 0 \$0.00 NA 1 \$79,000.00 0.1% 0 \$0.00 NA	3 \$200,480.15	3 \$200,480.15 0.24% 0 \$0.00 NA 0 \$0.00 4 \$242,350.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$79,900.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$261,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$157,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$136,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$131,450.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$162,750.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$119,565.71 0.14% 0 \$0.00 NA 0 \$0.00 1 \$70,975.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$67,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$67,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$67,800.00 0.08% 0 \$0.00 NA 0 \$0.00

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5 5							
	VENTURE BANK	3	\$212,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$77,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$71,610.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$112,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$61,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$407,400.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$69,310.51	0.08%	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$144,875.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	4	\$251,925.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	278	\$18,473,555.51	22.41% 0	\$0.00	NA 0 \$0.00	NA
Total		1,247	\$82,560,938.60	100% 0	\$0.00	0 \$0.00	
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
		1	\$260,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$415,100.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,396.89	0.16%	0 \$0.00	NA 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$175,600.00				\$0.00	
ASSOCIATED BANK, NA	8	\$1,824,342.92	1.61%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$169,755.06				\$0.00	
AUBURNBANK	1	\$188,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$153,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$404,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	3	\$619,963.64	0.55%	0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$256,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$223,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$280,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA

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	G EMPLOYEES CUNION	1	\$150,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INC. DE	R SOLUTIONS, SA NEW CAN FUNDING	8	\$2,037,100.00	1.79%	0	\$0.00	NA	. 0	\$0.00	NA
	MAWR TRUST NY THE	2	\$595,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CARDIN FINANO COMPA PARTN	CIAL NY, LIMITED	1	\$176,900.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
CARNE MORTO	GIE SAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CASHC	ALL, INC	23	\$6,911,900.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	E COOKE SAGE, LLC	3	\$889,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
CBC FE CREDIT	DERAL UNION	1	\$288,552.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTR. MINNE: UNION	AL SOTA CREDIT	1	\$190,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
CENTR. MORTO COMPA	SAGE	3	\$712,638.36	0.63%	O	\$0.00	NA	.0	\$0.00	NA
CENTR. BANK	AL PACIFIC	3	\$1,296,232.74	1.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$290,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA
CHERR MORTO COMPA		2	\$483,800.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA
	EL FEDERAL CUNION	2	\$447,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZEI WHOLE MORTO		1	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CMG M INC	ORTGAGE,	3	\$573,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AL FEDERAL UNION	3	\$776,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
COBAL MORTO	T GAGE, INC	5	\$1,464,183.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
COLON FA	IAL SAVINGS	1	\$404,617.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMU MORTO		1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING, LLC				Ц			L		
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$545,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$447,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00			\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
l										

BANK NA									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%					\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%					\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%					\$0.00	NA
GATEWAY MORTGAGE	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
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CORPORATION									
GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
GUARANTY BANK F.S.B	2	\$406,270.00	0.36%	0	\$0.00	NA	C	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$401,156.10	0.35%	0	\$0.00	NA	C	\$0.00	NA
HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
HOME LOAN CENTER, INC	16	\$4,009,650.00	3.53%	0	\$0.00	NA	C	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA	C	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	C	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	C	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,300.00	0.82%	0	\$0.00	NA	O	\$0.00	NA
LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	O	\$0.00	NA
LENDUS, LLC	2	\$677,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA	O	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$165,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$875,614.87	0.77% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD	1	\$257,000,00	0.210/.0	00.00	NA 0.00 00	
COOPERATIVE BANK	1	\$357,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$161,206.45	0.14% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$204,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$386,700.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$156,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,064,400.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7% 0	\$0.00	NA 0 \$0.00	NA
•					NA 0 \$0.00	

NRL FEDERAL CREDIT UNION									
OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%					\$0.00	NA
ON Q FINANCIAL, INC	2	\$517,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	5	\$1,300,092.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,301,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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1	\$277,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$257,000.00	0.23%	0 \$0.00) NA(\$0.00	NA
1	\$203,150.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$252,000.00			NA	\$0.00	NA
1	\$170,000.00	0.15%	0 \$0.00) NA(\$0.00	NA
1	\$201,800.00	0.18%	0 \$0.00) NA(\$0.00	NA
2	\$582,608.79	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$152,500.00	0.13%	\$0.00) NA(0 \$0.00	NA
3	\$593,060.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$184,748.83	0.16%	0 \$0.00) NA(\$0.00	NA
1	\$167,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$250,300.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$535,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
2	\$413,365.09	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$161,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
3	\$970,538.94	0.85%	0 \$0.00	NA (\$0.00	NA
1	\$361,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$228,550.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$182,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$620,300.00	0.55%	0 \$0.00	NA	\$0.00	NA
	1 1 2 1 1 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$257,000.00 1 \$203,150.00 1 \$252,000.00 1 \$170,000.00 1 \$170,000.00 2 \$582,608.79 1 \$152,500.00 3 \$593,060.00 1 \$184,748.83 1 \$167,000.00 2 \$535,000.00 2 \$413,365.09 1 \$161,500.00 3 \$970,538.94 1 \$361,000.00 1 \$228,550.00 1 \$182,200.00	1 \$257,000.00 0.23% 1 \$203,150.00 0.18% 1 \$252,000.00 0.22% 1 \$170,000.00 0.15% 1 \$201,800.00 0.18% 2 \$582,608.79 0.51% 1 \$152,500.00 0.13% 3 \$593,060.00 0.52% 1 \$167,000.00 0.15% 1 \$250,300.00 0.22% 2 \$535,000.00 0.47% 2 \$535,000.00 0.47% 2 \$413,365.09 0.36% 1 \$161,500.00 0.14% 3 \$970,538.94 0.85% 1 \$361,000.00 0.32% 1 \$182,200.00 0.16%	1 \$257,000.00 0.23% 0 \$0.00 1 \$203,150.00 0.18% 0 \$0.00 1 \$252,000.00 0.22% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 1 \$201,800.00 0.18% 0 \$0.00 2 \$582,608.79 0.51% 0 \$0.00 3 \$593,060.00 0.52% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 2 \$535,000.00 0.22% 0 \$0.00 2 \$413,365.09 0.36% 0 \$0.00 3 \$970,538.94 0.85% 0 \$0.00 1 \$182,200.00 0.16% 0 \$0.00 1 \$182,200.00 0.16% 0 \$0.00	1 \$257,000.00 0.23% 0 \$0.00 NA 1 \$203,150.00 0.18% 0 \$0.00 NA 1 \$252,000.00 0.22% 0 \$0.00 NA 1 \$170,000.00 0.15% 0 \$0.00 NA 1 \$201,800.00 0.18% 0 \$0.00 NA 2 \$582,608.79 0.51% 0 \$0.00 NA 3 \$593,060.00 0.52% 0 \$0.00 NA 1 \$184,748.83 0.16% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 1 \$250,300.00 0.22% 0 \$0.00 NA 2 \$535,000.00 0.47% 0 \$0.00 NA 2 \$413,365.09 0.36% 0 \$0.00 NA 1 \$161,500.00 0.14% 0 \$0.00 NA 1 \$361,000.00 0.32% 0 \$0.00 NA 1 \$228,550.00 0.2% 0 \$0.00 NA 1 \$182,200.00 0.16% 0 \$0.00 NA	1 \$257,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$203,150.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$201,800.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$582,608.79 0.51% 0 \$0.00 NA 0 \$0.00 3 \$593,060.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$184,748.83 0.16% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,300.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$535,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$413,365.09 0.36% 0 \$0.00 NA 0 \$0.00 3 \$970,538.94 0.85% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$3228,550.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$182

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\$939,500.00

\$347,800.00

UMPQUA BANK

UNITED BANK &

0.83% 0

0.31% 0

\$0.00

\$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

	TRUST	۷	\$347,800.00	0.31%	\$0.00	NA 0 50.00	INA
	UNITED MORTGAGE		\$284,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	لــــــــ	Ψ201,000.00				
	UNITED SHORE	, ,	\$204.500.00	2.24	*0.00	37.1	27.4
	FINANCIAL	11	\$384,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
 	SERVICES, LLC			,———		- 	
	UNIVERSAL	, 1	1	.]]			!
	AMERICAN MORTGAGE	1	\$239,661.84	0.21% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	, 1	1	.]]			!
 	UNIVERSITY OF			.———			
	WISCONSIN CREDIT	, ₁ !	\$185,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	UNION	, 1	\$183,000.00	0.10%	\$0.00	ΝΑ υ φυ.υυ	IN/A
 				.———			
	UNIVEST BANK AND TRUST CO	1	\$225,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
 		$\overline{}$					
	VILLAGE MORTGAGE	, , <u>, </u>	¢402.750.00	0.25%	¢0.00	NIA 080 00	NI A
	MORTGAGE COMPANY	1 1	\$402,750.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
 							
	W.J. BRADLEY	ا	ΦΩ ΕΩΕ 520 ΩΩ	2 220%	¢0.00	NIA 0 00 00	NI A
	MORTGAGE	9	\$2,535,538.00	2.23% 0	\$0.00	NA 0 \$0.00	NA
 	CAPITAL, LLC		 				
	WASHINGTON STATE EMPLOYEES	6	¢1 410 717 03	1.25%	¢0.00	NIA 0 00 00	NI A
	STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25% 0	\$0.00	NA 0 \$0.00	NA
 			 				
	WATERSTONE MODICAGE CORD	2	\$411,250.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
 	MORTGAGE CORP			.———			
	WESCOM CENTRAL	1 1 1	\$174,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
 	CREDIT UNION						
	WESTERRA CREDIT	1	\$157,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
 	UNION	20	·				
	Unavailable	80			\$0.00	NA 0 \$0.00	NA
Total		449	\$113,566,741.12	100% 0	\$0.00	0 \$0.00	
				———		\longrightarrow	
31417CJK2	ACHIEVA CREDIT	1 1	\$191,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
0141/0012	UNION	لــــــــــــــــــــــــــــــــــــــ	Ψ1/1,/		Ψ0.00	1111	
	ADIRONDACK	ا ا	1				
	TRUST COMPANY	1	\$208,550.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	THE			———			
	ADVANCIAL	, 1	1	. []			
	FEDERAL CREDIT	1	\$202,730.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	UNION			———			
	AKT AMERICAN	2	\$740,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	CAPITAL, INC		Ψ/πο,οσσ.σσ	0.77/00	ΨΟ.ΟΟ	11/10 ψ0.00	111.
	ALASKA USA	, 1	1	.]]			
	FEDERAL CREDIT	6	\$1,377,010.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
-	UNION		•			1.1	

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3	\$595,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$275,037.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,203,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
2	\$439,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$232,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$302,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,246,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
3	\$892,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,778,417.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$249,881.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
2	\$630,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,966,502.32	1.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$475,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$352,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,219,960.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$399,000.00	0.26%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
	1 1 1 4 2 1 1 5 3 6 1 1 1 8 1 2 1	1 \$190,000.00 1 \$275,037.20 1 \$308,750.00 4 \$1,203,600.00 1 \$232,150.00 1 \$232,150.00 1 \$223,250.00 5 \$1,246,850.00 3 \$892,050.00 6 \$1,778,417.00 1 \$249,881.33 1 \$277,850.00 2 \$630,800.00 1 \$231,700.00 8 \$1,966,502.32 1 \$317,300.00 2 \$475,900.00 1 \$352,450.00	1 \$190,000.00 0.13% 1 \$275,037.20 0.18% 1 \$308,750.00 0.2% 4 \$1,203,600.00 0.8% 2 \$439,280.00 0.29% 1 \$232,150.00 0.15% 1 \$223,250.00 0.15% 1 \$302,640.00 0.2% 5 \$1,246,850.00 0.82% 3 \$892,050.00 0.59% 6 \$1,778,417.00 1.18% 1 \$249,881.33 0.17% 2 \$630,800.00 0.42% 1 \$231,700.00 0.15% 8 \$1,966,502.32 1.3% 1 \$317,300.00 0.21% 2 \$475,900.00 0.31% 1 \$352,450.00 0.23%	1 \$190,000.00 0.13% 0 1 \$275,037.20 0.18% 0 1 \$308,750.00 0.2% 0 4 \$1,203,600.00 0.8% 0 2 \$439,280.00 0.29% 0 1 \$232,150.00 0.15% 0 1 \$302,640.00 0.2% 0 5 \$1,246,850.00 0.82% 0 3 \$892,050.00 0.59% 0 6 \$1,778,417.00 1.18% 0 1 \$249,881.33 0.17% 0 2 \$630,800.00 0.42% 0 1 \$231,700.00 0.15% 0 8 \$1,966,502.32 1.3% 0 1 \$317,300.00 0.21% 0 2 \$475,900.00 0.31% 0 1 \$352,450.00 0.23% 0	1 \$190,000.00 0.13% 0 \$0.00 1 \$275,037.20 0.18% 0 \$0.00 1 \$308,750.00 0.2% 0 \$0.00 4 \$1,203,600.00 0.8% 0 \$0.00 2 \$439,280.00 0.29% 0 \$0.00 1 \$232,150.00 0.15% 0 \$0.00 1 \$223,250.00 0.15% 0 \$0.00 1 \$302,640.00 0.2% 0 \$0.00 5 \$1,246,850.00 0.82% 0 \$0.00 3 \$892,050.00 0.59% 0 \$0.00 4 \$249,881.33 0.17% 0 \$0.00 1 \$249,881.33 0.17% 0 \$0.00 2 \$630,800.00 0.42% 0 \$0.00 2 \$630,800.00 0.42% 0 \$0.00 8 \$1,966,502.32 1.3% 0 \$0.00 1 \$317,300.00 0.21% 0 \$0.00 2 \$475,900.00 0.23% 0 \$0.00 1 \$352,450.00 0.23% 0 \$0.00	1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$275,037.20 0.18% 0 \$0.00 NA 1 \$308,750.00 0.2% 0 \$0.00 NA 4 \$1,203,600.00 0.8% 0 \$0.00 NA 2 \$439,280.00 0.29% 0 \$0.00 NA 1 \$232,150.00 0.15% 0 \$0.00 NA 1 \$223,250.00 0.15% 0 \$0.00 NA 1 \$302,640.00 0.2% 0 \$0.00 NA 5 \$1,246,850.00 0.82% 0 \$0.00 NA 3 \$892,050.00 0.59% 0 \$0.00 NA 4 \$1,778,417.00 1.18% 0 \$0.00 NA 1 \$249,881.33 0.17% 0 \$0.00 NA 1 \$227,850.00 0.18% 0 \$0.00 NA 1 \$231,700.00 0.18% 0 \$0.00 NA 1 \$231,700.00 0.15% 0 \$0.00 NA 1 \$317,300.00 0.21% 0 \$0.00 NA 1	1 \$190,000.00 0.13% 0 \$0.00 NA 0 1 \$275,037.20 0.18% 0 \$0.00 NA 0 1 \$308,750.00 0.2% 0 \$0.00 NA 0 4 \$1,203,600.00 0.8% 0 \$0.00 NA 0 2 \$439,280.00 0.29% 0 \$0.00 NA 0 1 \$232,150.00 0.15% 0 \$0.00 NA 0 1 \$232,250.00 0.15% 0 \$0.00 NA 0 2 \$4,246,850.00 0.2% 0 \$0.00 NA 0 3 \$892,050.00 0.59% 0 \$0.00 NA 0 4 \$1,246,850.00 0.59% 0 \$0.00 NA 0 3 \$892,050.00 0.59% 0 \$0.00 NA 0 4 \$1,246,850.00 0.59% 0 \$0.00 NA 0 5 \$1,246,850.00 0.59% 0 \$0.00 NA 0 6 \$1,778,417.00 1.18% 0 \$0.00 NA 0 1 \$249,881.33 0.17% 0 \$0.00 NA 0 2 \$630,800.00 0.42% 0 \$0.00 NA 0	1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$275,037.20 0.18% 0 \$0.00 NA 0 \$0.00 1 \$308,750.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,203,600.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$439,280.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$232,150.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$302,640.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,246,850.00 0.82% 0 \$0.00 NA 0 \$0.00 5 \$1,246,850.00 0.59% 0 \$0.00 NA 0 \$0.00 6 \$1,778,417.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$249,881.33 0.17% 0 \$0.00 NA 0 \$0.00 1 \$227,850.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$231,700.00 0.15% 0 \$0.00 NA 0 \$0.00 8 <

CASHCALL, INC	2	\$754,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15%	0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23%	0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$270,750.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$221,635.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	14	\$3,706,618.08	2.45%	0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	13	\$3,834,535.00	2.53%	0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$328,724.10	0.22%	0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$456,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,550,015.59	1.02%	0	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00	NA 0 \$0.00	NA
	1	\$182,400.00	0.12%	0	\$0.00	NA 0 \$0.00	NA

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EMPOWER FEDERAL CREDIT UNION									
EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	O	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$536,053.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,597,871.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00						\$0.00	
FIRSTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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5	\$1,328,024.00	0.88%	\$0.00	NA 0 \$0.00	NA
ESS 2	\$537,700.00	0.36%	\$0.00	NA 0 \$0.00	NA
ON 1	\$207,483.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$199,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
4	\$959,170.00	0.63%	\$0.00	NA 0 \$0.00	NA
1	\$175,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$202,255.00	0.13%	\$0.00	NA 0 \$0.00	NA
Γ 1	\$323,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
6	\$1,520,725.00	1.01%	\$0.00	NA 0 \$0.00	NA
E 1	\$175,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$361,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
oit 1	\$326,318.56	0.22%	\$0.00	NA 0 \$0.00	NA
X 4	\$932,207.00	0.62%	\$0.00	NA 0 \$0.00	NA
DIT 1	\$268,006.39	0.18%	\$0.00	NA 0 \$0.00	NA
L 1	\$308,275.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$245,687.52	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$331,550.00	0.22%	\$0.00	NA 0 \$0.00	NA
4	\$1,146,800.00	0.76%	\$0.00	NA 0 \$0.00	NA
5	\$1,318,410.00	0.87%	\$0.00	NA 0 \$0.00	NA
1	\$188,923.64	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$184,983.09	0.12%	\$0.00	NA 0 \$0.00	NA
	2 ON 1 1 1 4 1 1 1 6 2 1 1 1 X 4 4 DIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ESS 2 \$537,700.00 ON 1 \$207,483.00 1 \$199,500.00 4 \$959,170.00 1 \$202,255.00 T 1 \$323,000.00 6 \$1,520,725.00 1 \$361,000.00 1 \$361,000.00 IT 1 \$326,318.56 X 4 \$932,207.00 OIT 1 \$268,006.39 AL 1 \$308,275.00 1 \$331,550.00 4 \$1,146,800.00 5 \$1,318,410.00 1 \$188,923.64	SSS 2 \$537,700.00 0.36% 0.14% 0.14% 0.11 \$199,500.00 0.13% 0.14% 0.13% 0.14% 0.13% 0.14% 0.13% 0.14% 0.13% 0.13% 0.13% 0.13% 0.12% 0.13% 0.12% 0.13% 0	SSS 2 \$537,700.00 0.36% 0 \$0.00 ON 1 \$207,483.00 0.14% 0 \$0.00 4 \$959,170.00 0.63% 0 \$0.00 1 \$175,750.00 0.12% 0 \$0.00 1 \$202,255.00 0.13% 0 \$0.00 1 \$323,000.00 0.21% 0 \$0.00 6 \$1,520,725.00 1.01% 0 \$0.00 1 \$361,000.00 0.24% 0 \$0.00 1 \$326,318.56 0.22% 0 \$0.00 OT 1 \$3268,006.39 0.18% 0 \$0.00 1 \$308,275.00 0.2% 0 \$0.00 1 \$331,550.00 0.22% 0 \$0.00 4 \$1,146,800.00 0.76% 0 \$0.00 5 \$1,318,410.00 0.87% 0 \$0.00 1 \$188,923.64 0.12% 0 \$0.00	SSS 2 \$537,700.00 0.36% 0 \$0.00 NA 0 \$0.00 ON A 0 \$0.00 O

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,600.00	0.2%	О	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	7	\$2,390,159.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	2	\$536,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$495,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$293,209.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

FINANCIAL									
MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$245,005.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%					\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	2	\$397,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,429,762.00	0.95%					\$0.00	NA
REDWOOD CREDIT UNION	2	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

ROCKLAND FEDERAL CREDIT UNION									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$268,573.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$257,450.00	0.17%					\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19%					\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$789,285.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	3	\$892,317.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%		·			\$0.00	NA
	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION						
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	7	\$1,966,105.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$270,750.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$562,750.00	0.37% 0	\$0.00	NA 0 \$0.00	N/
	VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$192,850.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORP	3	\$674,800.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62% 0	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$398,100.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$40,070,573.08	26.46% 0	\$0.00	NA 0 \$0.00	N.
tal		563	\$151,276,418.70	100% 0	\$0.00	0 \$0.00	
417CJL0	ABBEVILLE BUILDING AND	1	\$181,188.56	0.13% 0	\$0.00	NA 0 \$0.00	N.

	LOAN, SSB	ı		11		11 1	
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,100.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$953,800.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$218,500.00		\$0.00		NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	12	\$3,219,347.00	2.3% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$578,732.60	0.41% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW	1	\$271,503.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
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AMERICAN FUNDING	[<u> </u>		L		
CASHCALL, INC	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%	0	\$0.00	NA	C	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	0	\$0.00	NA	C	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	0	\$0.00	NA	C	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
CMG MORTGAGE, INC	1	\$274,612.52	0.2%	0	\$0.00	NA	C	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	0	\$0.00	NA	C	\$0.00	NA
COBALT MORTGAGE, INC	17	\$4,679,991.00	3.34%	0	\$0.00	NA	C	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$676,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$407,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$1,587,624.29	1.13%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0	\$0.00	NA	O	\$0.00	NA
	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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DUPAGE CREDIT UNION									
DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00	NA	C	\$0.00	NA
EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00	NA	C	\$0.00	NA
ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00	NA	C	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00	NA	C	\$0.00	NA
FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	C	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	C	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00	NA	C	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$189,990.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00	NA	C	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	O	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	О	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00	NA	O	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13% 0	\$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	17	\$4,754,180.56	3.39% 0	\$0.00	NA 0	\$0.00 NA
FIRSTRUST SAVING BANK		\$253,600.00				
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67% 0	\$0.00	NA 0	\$0.00 NA
GATEWAY BUSINES BANK	SS 3	\$981,050.00	0.7%	\$0.00	NA 0	\$0.00 NA
GESA CREDIT UNIO	N 3	\$669,576.00	0.48%	\$0.00	NA 0	\$0.00 NA
GOLDEN BELT BANK, FSA	1	\$332,025.00	0.24% 0	\$0.00	NA 0	\$0.00 NA
GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25% 0	\$0.00	NA 0	\$0.00 NA
GREAT WESTERN BANK	1	\$305,901.00	0.22% 0	\$0.00	NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	\$0.00	NA 0	\$0.00 NA
GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	\$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,438,175.00	1.03%	\$0.00	NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	\$0.00	NA 0	\$0.00 NA
HARBORONE CRED UNION	IT 2	\$452,832.45	0.32%	\$0.00	NA 0	\$0.00 NA
HEARTLAND BANK	3	\$731,197.00	0.52%	\$0.00	NA 0	\$0.00 NA
HOME FEDERAL BANK	2	\$631,295.15	0.45%	\$0.00	NA 0	\$0.00 NA
HOME LOAN CENTER, INC	4	\$1,032,100.00	0.74% 0	\$0.00	NA 0	\$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17% 0	\$0.00	NA 0	\$0.00 NA
HONOLULU HOMELOANS, INC	1	\$426,800.00	0.3% 0	\$0.00	NA 0	\$0.00 NA
IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75% 0	\$0.00	NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57% 0	\$0.00	NA 0	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13% 0	\$0.00	NA 0	\$0.00 NA
	1	\$176,540.00	0.13% 0	\$0.00	NA 0	\$0.00 NA

ILLINOIS NATIONAL BANK									
INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	2	\$573,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$824,794.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$666,366.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$205,543.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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SOLUTIONS, LLC							
NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0 \$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	\$0.00	NA (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC REAL ESTATE MORTGAGE NETWORK INC	1	\$538,501.00 \$257,077.00	0.38%			\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$477,850.00	0.34%	0 \$0.00	NA (\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%			\$0.00	
ROYAL CREDIT UNION	2	\$398,648.00	0.28%	\$0.00		\$0.00	
SAFE CREDIT UNION	2	\$516,380.43	0.37%	\$0.00	NA (\$0.00	NA

SCHOOLSFIRE FEDERAL CRI UNION		\$248,300.00	0.18%	\$0.00	NA	\$0.00	NA
SECURITY FII BANK OF NOI DAKOTA		\$313,500.00	0.22%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	\$0.00	NA 0	\$0.00	NA
SILVER STAT SCHOOLS SEI COMPANY, LI	RVICE 1	\$219,788.77	0.16%	\$0.00	NA	\$0.00	NA
SOUND COMI BANK	MUNITY 1	\$268,000.00	0.19%	\$0.00	NA	\$0.00	NA
SPIRIT OF AL FEDERAL CRI UNION		\$266,000.00	0.19% (\$0.00	NA	\$0.00	NA
ST. ANNE'S O RIVER CREDI UNION		\$426,473.00	0.3%	\$0.00	NA	\$0.00	NA
ST. PAUL POS EMPLOYEES (UNION		\$267,900.00	0.19% (\$0.00	NA 0	\$0.00	NA
STANDARD B AND TRUST COMPANY	ANK 1	\$194,650.00	0.14%	\$0.00	NA 0	\$0.00	NA
STANDARD P MORTGAGE,	7	\$648,024.00	0.46%	\$0.00	NA 0	\$0.00	NA
STATE BANK CROSS PLAIN		\$192,850.00	0.14%	\$0.00	NA	\$0.00	NA
STATE EMPLO CREDIT UNIO MARYLAND,	ON OF 1	\$215,650.00	0.15%	\$0.00	NA	\$0.00	NA
STEARNS LEN	NDING, 1	\$247,000.00	0.18%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BA TRUST COMP	ANK & 1	\$213,750.00	0.15%	\$0.00	NA 0	\$0.00	NA
SUMMIT CRE UNION	DIT 4	\$1,005,265.00	0.72%	\$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY IN	C 1	\$200,790.00	0.14% (\$0.00	NA 0	\$0.00	NA
SWBC MORTO	GAGE 4	\$811,250.00	0.58%	\$0.00	NA 0	\$0.00	NA
TEACHERS FE CREDIT UNIO	EDERAL ₁	\$277,675.00				\$0.00	
THE CALIFOR CREDIT UNIO		\$315,250.00	0.22%	\$0.00	NA 0	\$0.00	NA

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	521	\$140,119,793.37	100%	0	\$0.00		0	\$0.00	
Unavailable	125	\$34,845,076.55		_				\$0.00	
EDUCATIONAL CREDIT UNION	1	\$243,961.00						\$0.00	
CORPORATION WHATCOM		, , , , , , , , , , , , , , , , , , , ,	3.3.2.73	-	+ 3.00		_	, ,,,,,,	2,22
WESTSTAR MORTGAGE	4	\$1,287,659.95	0.92%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$240,600.00						\$0.00	
WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WATERSTONE MORTGAGE CORP	1	\$323,384.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES	1	\$208,701.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

Total

31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	0 \$0.0	0 NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0 \$0.0	0 NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17%	0 \$0.0	0 NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0 \$0.0	0 NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42%	0 \$0.0	0 NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$186,500.00	0.13%	0 \$0.0	0 NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	0 \$0.0	0 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$304,000.00	0.21%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	0 \$0.0	0 NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$565,253.93	0.39%	0 \$0.0	0 NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39%	0 \$0.0	0 NA 0 \$0.00	NA
	AUBURNBANK	1	\$235,125.00	0.16%	0 \$0.0	0 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$242,782.00	0.17%	0 \$0.0	0 NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0 \$0.0	0 NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$313,500.00	0.22%	0 \$0.0	0 NA 0 \$0.00	NA
		6	\$1,468,807.73	1.01%	0 \$0.0	0 NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION									
CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35%	0	\$0.00	NA	O	\$0.00	N
CASHCALL, INC	2	\$703,900.00	0.49%	0	\$0.00	NA	C	\$0.00	N
CASTLE COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%	П	\$0.00			\$0.00	N
CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45%	0	\$0.00	NA	C	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	14	\$4,001,560.00	2.76%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC	3	\$774,262.00	0.53%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$1,357,175.06	0.94%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	6	\$1,604,175.00	1.11%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$202,572.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	7	\$1,904,110.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	2	\$430,240.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$592,746.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,020,010.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,627,978.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	2	\$446,453.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE									
	FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$802,722.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,122,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$214,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$862,757.00	0.59%		\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	4	\$888,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00	0.21%		\$0.00			\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE	3	\$681,917.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
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COMPANY									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	1	\$343,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$598,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	2	\$558,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$194,832.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$364,087.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$500,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,075.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA MORTGAGE, INC	2	\$529,150.00	0.36%	0	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00) NA
MORTGAGE CENTER, LLC	1	\$269,660.00	0.19%	0	\$0.00	NA	\$0.00) NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	О	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00	NA	0 \$0.00) NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,005.00	0.18%	0	\$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00	NA	0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	0	\$0.00	NA	\$0.00) NA
NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00	NA	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00	NA	0 \$0.00) NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0 \$0.00) NA
	2	\$506,350.00	0.35%	0	\$0.00	NA	0\$0.00	NA

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OUP, 1	\$232,750.00	0.16%	\$0.00	NA 0	\$0.00	NA
Е 3	\$885,839.00	0.61% (\$0.00	NA 0	\$0.00	NA
T 1	\$265,905.00	0.18% (\$0.00	NA 0	\$0.00	NA
AL 5	\$1,121,850.00	0.77% (\$0.00	NA 0	\$0.00	NA
OKS T 1	\$308,750.00	0.21% (\$0.00	NA 0	\$0.00	NA
1	\$254,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
3	\$910,100.00					
ERAL 2	\$376,780.18	0.26% (\$0.00	NA 0	\$0.00	NA
K 1	\$380,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$280,250.00					
1	\$280,250.00	0.19% (0 \$0.00	NA 0	\$0.00	NA
3	\$648,940.00					
NION 2	\$544,226.80	0.38%	0 \$0.00	NA 0	\$0.00	NA
T 3	\$968,549.18					
AL 1	\$323,000.00	0.22% (\$0.00	NA 0	\$0.00	NA
1	\$331,550.00	0.23% (\$0.00	NA 0	\$0.00	NA
OIT 1	\$225,292.61	0.16% (\$0.00	NA 0	\$0.00	NA
1	\$298,828.36					
K 1	\$262,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
IFIC 2	\$482,067.00	0.33% (\$0.00	NA 0	\$0.00	NA
EES DF 1	\$215,650.00	0.15%	\$0.00			
2	\$607,854.32	0.42%	\$0.00	NA 0	\$0.00	NA
	DUP, 1 E 3 T 1 AL 5 OKS T 1 1 3 ERAL 2 K 1 1 1 3 HON 2 T 3 AL 1 IT 1 IT 1 K 1 IT 1 K 1 IT 2 EES OF 1	DUP, 1 \$232,750.00 E 3 \$885,839.00 T 1 \$265,905.00 AL 5 \$1,121,850.00 OKS T 1 \$308,750.00 1 \$254,600.00 3 \$910,100.00 ERAL 2 \$376,780.18 K 1 \$380,000.00 1 \$280,250.00 1 \$280,250.00 3 \$648,940.00 HON 2 \$544,226.80 T 3 \$968,549.18 AL 1 \$323,000.00 IT 1 \$225,292.61 1 \$298,828.36 K 1 \$262,200.00 EFIC 2 \$482,067.00 EES OF 1 \$215,650.00	DUP, 1 \$232,750.00 0.16% 0 E 3 \$885,839.00 0.61% 0 T 1 \$265,905.00 0.18% 0 AL 5 \$1,121,850.00 0.77% 0 OKS T 1 \$308,750.00 0.21% 0 3 \$910,100.00 0.63% 0 K 1 \$380,000.00 0.26% 0 K 1 \$280,250.00 0.19% 0 1 \$280,250.00 0.15% 0 1 \$298,828.36 0.21%	DUP, 1 \$232,750.00 0.16% 0 \$0.00 E 3 \$885,839.00 0.61% 0 \$0.00 T 1 \$265,905.00 0.18% 0 \$0.00 AL 5 \$1,121,850.00 0.77% 0 \$0.00 OKS 1 \$308,750.00 0.21% 0 \$0.00 1 \$254,600.00 0.18% 0 \$0.00 3 \$910,100.00 0.63% 0 \$0.00 K 1 \$380,000.00 0.26% 0 \$0.00 K 1 \$280,250.00 0.19% 0 \$0.00 1 \$2280,250.00 0.19% 0 \$0.00 T 3 \$968,549.18 0.67% 0 \$0.00 AL 1 \$323,000.00 0.22% 0 \$0.00 AL 1 \$331,550.00 0.23% 0 \$0.00 IT 1 \$225,292.61 0.16% 0 \$0.00 K 1 \$298,828.36 0.21% 0 \$0.00 K 1 \$298,828.36 0.21% 0 \$0.00 K 1 \$262,200.00 0.18% 0 \$0.00 K 1 \$262,200.00 0.18% 0 \$0.00 K 1 \$262,200.00 0.18% 0 \$0.00 K 1 \$262,200.00 0.18% 0 \$0.00 K 1 \$262,200.00 0.18% 0 \$0.00 K 2 \$482,067.00 0.33% 0 \$0.00 K 2 \$482,067.00 0.33% 0 \$0.00 EES OF 1 \$215,650.00 0.15% 0 \$0.00	DUP, 1 \$232,750.00 0.16% 0 \$0.00 NA 0 E 3 \$885,839.00 0.61% 0 \$0.00 NA 0 T 1 \$265,905.00 0.18% 0 \$0.00 NA 0 AL 5 \$1,121,850.00 0.77% 0 \$0.00 NA 0 OKS T 1 \$308,750.00 0.21% 0 \$0.00 NA 0 3 \$910,100.00 0.63% 0 \$0.00 NA 0 3 \$910,100.00 0.63% 0 \$0.00 NA 0 K 1 \$380,000.00 0.26% 0 \$0.00 NA 0 K 1 \$380,250.00 0.19% 0 \$0.00 NA 0 1 \$280,250.00 0.19% 0 \$0.00 NA 0 1 \$280,250.00 0.19% 0 \$0.00 NA 0 T 3 \$968,549.18 0.67% 0 \$0.00 NA 0 AL 1 \$323,000.00 0.22% 0 \$0.00 NA 0 IT 3 \$968,549.18 0.67% 0 \$0.00 NA 0 IT 1 \$225,292.61 0.16% 0 \$0.00 NA 0 K 1 \$298,828.36 0.21% 0 \$0.00 NA 0 IT 2 \$482,067.00 0.18% 0 \$0.00 NA 0 IT 2 \$282,200.00 0.18% 0 \$0.00 NA 0 IT 1 \$228,828.36 0.21% 0 \$0.00 NA 0 IT 2 \$288,828.36 0.21% 0 \$0.00 NA 0 IT 2 \$482,067.00 0.33% 0 \$0.00 NA 0 IT 2 \$482,067.00 0.33% 0 \$0.00 NA 0 IT 2 \$482,067.00 0.33% 0 \$0.00 NA 0 IT 2 \$482,067.00 0.33% 0 \$0.00 NA 0 IT 2 \$482,067.00 0.33% 0 \$0.00 NA 0 IT 2 \$482,067.00 0.33% 0 \$0.00 NA 0 IT 2 \$482,067.00 0.33% 0 \$0.00 NA 0 IT 2 \$482,067.00 0.33% 0 \$0.00 NA 0 IT 3 \$298,828.36 0.21% 0 \$0.00 NA 0 IT 2 \$482,067.00 0.33% 0 \$0.00 NA 0 IT 3 \$280,250.00 0.15% 0 \$0.00 NA 0	DUP, 1 \$232,750.00 0.16% 0 \$0.00 NA 0 \$0.00 E 3 \$885,839.00 0.61% 0 \$0.00 NA 0 \$0.00 T 1 \$265,905.00 0.18% 0 \$0.00 NA 0 \$0.00 AL 5 \$1,121,850.00 0.77% 0 \$0.00 NA 0 \$0.00 OKS 1 \$308,750.00 0.21% 0 \$0.00 NA 0 \$0.00 T 1 \$254,600.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$910,100.00 0.63% 0 \$0.00 NA 0 \$0.00 K 1 \$380,000.00 0.26% 0 \$0.00 NA 0 \$0.00 K 1 \$380,000.00 0.26% 0 \$0.00 NA 0 \$0.00 K 1 \$280,250.00 0.19% 0 \$0.00 NA 0 \$0.00 I \$280,250.00 0.19% 0 \$0.00 NA 0 \$0.00 T 3 \$968,549.18 0.67% 0 \$0.00 NA 0 \$0.00 T 3 \$968,549.18 0.67% 0 \$0.00 NA 0 \$0.00 I \$225,292.61 0.16% 0 \$0.00 NA 0 \$0.00 I \$298,828.36 0.21% 0 \$0.00 NA 0 \$0.00 I \$298,828.36 0.21% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$482,067.00 0.33% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$482,067.00 0.33% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$482,067.00 0.33% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$482,067.00 0.33% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$482,067.00 0.33% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$482,067.00 0.33% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$482,067.00 0.33% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$482,067.00 0.33% 0 \$0.00 NA 0 \$0.00

	STERLING SAVINGS BANK								
	STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	, 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	, 0	\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00	NA	0 \$0.00	NA
	TALMER BANK & TRUST	1	\$264,400.00	0.18%	, 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$235,600.00	0.16%		·		0 \$0.00	NA
	TEXAS BANK	1	\$345,800.00	0.24%	_			0 \$0.00	NA
	THE PARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	, O	\$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
 	TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	, 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	4	\$1,163,050.00	0.8%	0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$397,713.23	0.27%	0	\$0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29%	, 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	, O	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	, O	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE	5	\$1,534,250.00	1.06%	0	\$0.00	NA	0 \$0.00	NA

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	CAPITAL, LLC				I			I	1 1	
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	0	\$0.00	NA	. (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$469,998.00	0.32%	0	\$0.00	NA	. (\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	(\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	0	\$0.00	NA	. (\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%		·	NA	C	\$0.00	NA
	Unavailable	139	. , ,	25.96%			NA	_	\$0.00	NA
Total		554	\$145,058,688.14	100%	0	\$0.00		0	\$0.00	
31417CJN6	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.58%	0	\$0.00	NA	(\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$625,500.00	0.78%	0	\$0.00	NA	C	\$0.00	NA
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00	NA	(\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00	NA	, (\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$521,800.00	0.65%	0	\$0.00	NA	. (\$0.00	NA
	ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00	NA	(\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00	NA	C	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	0	\$0.00	NA	C	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39%	0	\$0.00	NA	. C	\$0.00	NA
	BANCORPSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00	NA	C	\$0.00	NA
	BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00	NA	(\$0.00	NA
	BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA
	BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00	NA	(\$0.00	NA
		1	\$130,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA

BAXTER CREDIT UNION									
BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00	NA	(\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%	0	\$0.00	NA	(\$0.00	NA
BLACKHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00	NA	(\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00	NA	C	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76%	0	\$0.00	NA	C	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA
CASHCALL, INC	11	\$3,491,530.00	4.37%	0	\$0.00	NA	(\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00	NA	(\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	0	\$0.00	NA	C	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00	NA	C	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	(\$0.00	NA
CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00	NA	C	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	(\$0.00	NA
COBALT MORTGAGE, INC	2	\$803,000.00	1%	0	\$0.00	NA	C	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$360,000.00	0.45%	0	\$0.00	NA	C	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00	NA	C	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,500.00	0.24%	0	\$0.00	NA	C	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00	NA	C	\$0.00	NA
	6	\$1,696,300.00	2.12%	0	\$0.00	NA	C	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00	NA	0.5	50.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%					\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0	\$0.00	NA	0\$	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00	NA	0\$	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00	NA	0 \$	60.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00	NA	0\$	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00	NA	0\$	60.00	NA
FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00	NA	0\$	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00	NA	0\$	\$0.00	NA
FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA	0\$	80.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	0	\$0.00	NA	0 \$	00.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00	NA	0 \$	00.00	NA
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	0 \$	\$0.00	NA
FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	0 \$	80.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA	0 \$	\$0.00	NA
GATEWAY	3	\$532,050.00	0.67%	0	\$0.00	NA	0 \$	\$0.00	NA

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MORTGAGE CORPORATION									
GECU	1	\$243,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	8	\$2,049,100.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%		\$0.00			\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$466,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

1	\$227,000.00	0.28%	0 \$0.00	NA 0 \$	0.00 NA
1	\$139,200.00	0.17%	0 \$0.00	NA 0 \$	0.00 NA
1	\$373,000.00	0.47%	0 \$0.00	NA 0 \$	0.00 NA
4	\$911,757.85	1.14%	0 \$0.00	NA 0 \$	0.00 NA
1	\$175,500.00	0.22%	\$0.00	NA 0 \$	0.00 NA
1	\$253,000.00	0.32%	0 \$0.00	NA 0 \$	0.00 NA
1	\$186,050.00	0.23%	0 \$0.00	NA 0 \$	0.00 NA
2	\$608,000.00	0.76%	0 \$0.00	NA 0 \$	0.00 NA
2	\$466,500.00	0.58%	0 \$0.00	NA 0 \$	0.00 NA
1	\$220,300.00	0.28%	0 \$0.00	NA 0 \$	0.00 NA
1	\$128,000.00	0.16%	0 \$0.00	NA 0 \$	0.00 NA
1	\$248,300.00	0.31%	0 \$0.00	NA 0 \$	0.00 NA
1	\$193,500.00	0.24%	0 \$0.00	NA 0 \$	0.00 NA
1	\$225,500.00	0.28%	0 \$0.00	NA0\$	0.00 NA
1	\$246,264.55	0.31%	0 \$0.00	NA 0 \$	0.00 NA
1	\$242,000.00	0.3%	0 \$0.00	NA 0 \$	0.00 NA
1	\$136,000.00	0.17%	0 \$0.00	NA 0 \$	0.00 NA
1	\$371,500.00	0.46%	0 \$0.00	NA 0 \$	0.00 NA
1	\$270,000.00	0.34%	0 \$0.00	NA 0 \$	0.00 NA
1	\$400,000.00	0.5%	0 \$0.00	NA 0 \$	0.00 NA
1	\$199,000.00	0.25%	0 \$0.00	NA 0 \$	0.00 NA
1	\$293,300.00	0.37%	0 \$0.00	NA 0 \$	0.00 NA
1	\$213,000.00	0.27%	0 \$0.00	NA 0 \$	0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,200.00 1 \$373,000.00 4 \$911,757.85 1 \$175,500.00 1 \$253,000.00 1 \$186,050.00 2 \$608,000.00 2 \$466,500.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$193,500.00 1 \$248,300.00 1 \$246,264.55 1 \$242,000.00 1 \$371,500.00 1 \$371,500.00 1 \$270,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00	1 \$139,200.00 0.17% 1 \$373,000.00 0.47% 4 \$911,757.85 1.14% 1 \$175,500.00 0.22% 1 \$253,000.00 0.32% 1 \$186,050.00 0.23% 2 \$608,000.00 0.76% 2 \$466,500.00 0.28% 1 \$128,000.00 0.16% 1 \$248,300.00 0.31% 1 \$193,500.00 0.24% 1 \$225,500.00 0.28% 1 \$246,264.55 0.31% 1 \$242,000.00 0.3% 1 \$136,000.00 0.17% 1 \$371,500.00 0.46% 1 \$270,000.00 0.34% 1 \$400,000.00 0.5% 1 \$293,300.00 0.37%	1 \$139,200.00 0.17% 0 \$0.00 1 \$373,000.00 0.47% 0 \$0.00 4 \$911,757.85 1.14% 0 \$0.00 1 \$175,500.00 0.22% 0 \$0.00 1 \$253,000.00 0.32% 0 \$0.00 2 \$608,000.00 0.76% 0 \$0.00 2 \$466,500.00 0.58% 0 \$0.00 1 \$220,300.00 0.28% 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 1 \$248,300.00 0.31% 0 \$0.00 1 \$193,500.00 0.24% 0 \$0.00 1 \$225,500.00 0.28% 0 \$0.00 1 \$246,264.55 0.31% 0 \$0.00 1 \$242,000.00 0.3% 0 \$0.00 1 \$371,500.00 0.46% 0 \$0.00 1 \$270,000.00 0.34% 0 \$0.00 1 \$400,000.00 0.5% 0 \$0.00 1 \$199,000.00 0.25% 0 \$0.00 1 \$293,300.00 0.37% 0 \$0.00 <	1 \$139,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$373,000.00 0.47% 0 \$0.00 NA 0 \$0.00 4 \$911,757.85 1.14% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1253,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$608,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$466,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$248,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$248,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$193,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$246,264.55 0.31% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$371,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$293,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$293,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$293,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$293,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$293,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$293,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$293,300.00 0.25% 0 \$0.00 NA 0 \$0.00

PINNACLE CAPIT MORTGAGE CORPORATION	YAL 3	\$674,000.00	0.84%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$522,091.32	0.65%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERA CREDIT UNION	L 1	\$247,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CRED UNION	DIT 1	\$263,619.62	0.33%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVI BANK	NGS 1	\$216,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,728.00	0.28%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDE CREDIT UNION	RAL 1	\$180,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$152,350.00	0.19%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12% (\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UN	ION 1	\$177,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	Γ 1	\$353,092.12	0.44% (\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$221,100.00	0.28%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$339,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19% (\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYE CREDIT UNION O MARYLAND, INC	F 1	\$175,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDIN INC	NG, 3	\$610,100.00	0.76%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BAN OF MONTANA	K 1	\$310,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	2 W	\$520,950.00	0.65% (\$0.00	NA 0 \$0.00	NA

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0 \$0.00) NA(\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0 \$0.00) NA	\$0.00	NA
TALMER BANK & TRUST	2	\$332,825.00	0.42%	0 \$0.00) NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0 \$0.00) NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0 \$0.00) NA(\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0 \$0.00) NA(\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0 \$0.00) NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0 \$0.00) NA	\$0.00	NA
THINK MUTUAL BANK	1	\$200,000.00	0.25%	0 \$0.00) NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0 \$0.00) NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0 \$0.00) NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0 \$0.00) NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0 \$0.00) NA(\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0 \$0.00) NA(\$0.00	NA
ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0 \$0.00) NA	\$0.00	NA
UNITED BANK & TRUST	1	\$178,400.00	0.22%	0 \$0.00) NA(\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0 \$0.00) NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0 \$0.00) NA(\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0 \$0.00) NA(\$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75% (0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	. , ,	t t		\$0.00		-	\$0.00	NA
Total		334	\$79,921,748.37	100%	0	\$0.00		0	\$0.00	<u> </u>
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	0.57% (0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00		Щ	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$411,406.38	0.73%	0	\$0.00	NA	0	\$0.00	NA

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1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
40	\$10,493,621.00	18.66%	0	\$0.00	NA	0	\$0.00	NA
1	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$220,687.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
4	\$798,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
2	\$450,926.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
2	\$504,416.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
1	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
2	\$449,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
1	\$249,631.70	0.44%	0	\$0.00	NA	0	\$0.00	NA
2	\$595,941.87	1.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$206,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
6	\$2,308,002.14	4.11%	0	\$0.00	NA	0	\$0.00	NA
10	\$2,480,624.57	4.41%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,425,768.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 2 1 2 1 1 6 10 10 10 10 10 10 10 10 10 10 10 10 10	40 \$10,493,621.00 1 \$275,200.00 1 \$221,000.00 1 \$180,000.00 1 \$220,687.69 1 \$375,000.00 4 \$798,800.00 2 \$450,926.00 1 \$304,000.00 2 \$504,416.00 1 \$213,300.00 2 \$449,100.00 1 \$249,631.70 2 \$595,941.87 1 \$206,850.00 1 \$360,000.00 6 \$2,308,002.14 10 \$2,480,624.57	40 \$10,493,621.00 18.66% 1 \$275,200.00 0.49% 1 \$221,000.00 0.39% 1 \$180,000.00 0.32% 1 \$220,687.69 0.39% 1 \$375,000.00 0.67% 4 \$798,800.00 1.42% 2 \$450,926.00 0.8% 1 \$304,000.00 0.54% 2 \$504,416.00 0.9% 1 \$213,300.00 0.38% 2 \$449,100.00 0.8% 1 \$249,631.70 0.44% 2 \$595,941.87 1.06% 1 \$206,850.00 0.37% 1 \$360,000.00 0.64% 6 \$2,308,002.14 4.11% 10 \$2,480,624.57 4.41%	40 \$10,493,621.00 18.66% 0 1 \$275,200.00 0.49% 0 1 \$221,000.00 0.39% 0 1 \$180,000.00 0.32% 0 1 \$220,687.69 0.39% 0 1 \$375,000.00 0.67% 0 4 \$798,800.00 1.42% 0 2 \$450,926.00 0.8% 0 1 \$304,000.00 0.54% 0 2 \$504,416.00 0.9% 0 1 \$213,300.00 0.38% 0 2 \$449,100.00 0.8% 0 1 \$249,631.70 0.44% 0 2 \$595,941.87 1.06% 0 1 \$206,850.00 0.37% 0 1 \$360,000.00 0.64% 0 6 \$2,308,002.14 4.11% 0 10 \$2,480,624.57 4.41% 0	40 \$10,493,621.00 18.66% 0 \$0.00 1 \$275,200.00 0.49% 0 \$0.00 1 \$221,000.00 0.39% 0 \$0.00 1 \$180,000.00 0.32% 0 \$0.00 1 \$220,687.69 0.39% 0 \$0.00 1 \$375,000.00 0.67% 0 \$0.00 4 \$798,800.00 1.42% 0 \$0.00 2 \$450,926.00 0.8% 0 \$0.00 2 \$504,416.00 0.9% 0 \$0.00 1 \$213,300.00 0.38% 0 \$0.00 2 \$449,100.00 0.8% 0 \$0.00 1 \$249,631.70 0.44% 0 \$0.00 2 \$595,941.87 1.06% 0 \$0.00 1 \$206,850.00 0.37% 0 \$0.00 1 \$360,000.00 0.64% 0 \$0.00 6 \$2,308,002.14 4.11% 0 \$0.00 10 \$2,480,624.57 4.41% 0 \$0.00	40 \$10,493,621.00 18.66% 0 \$0.00 NA 1 \$275,200.00 0.49% 0 \$0.00 NA 1 \$221,000.00 0.39% 0 \$0.00 NA 1 \$180,000.00 0.32% 0 \$0.00 NA 1 \$220,687.69 0.39% 0 \$0.00 NA 1 \$375,000.00 0.67% 0 \$0.00 NA 4 \$798,800.00 1.42% 0 \$0.00 NA 2 \$450,926.00 0.8% 0 \$0.00 NA 1 \$304,000.00 0.54% 0 \$0.00 NA 2 \$504,416.00 0.9% 0 \$0.00 NA 1 \$213,300.00 0.38% 0 \$0.00 NA 2 \$449,100.00 0.8% 0 \$0.00 NA 1 \$249,631.70 0.44% 0 \$0.00 NA 1 \$206,850.00 0.37% 0 \$0.00 NA 1 \$360,000.00 0.64% 0 \$0.00 NA 1 \$360,000.01 0.64% 0 \$0.00 NA 1	40 \$10,493,621.00 18.66% 0 \$0.00 NA 0 1 \$275,200.00 0.49% 0 \$0.00 NA 0 1 \$221,000.00 0.39% 0 \$0.00 NA 0 1 \$180,000.00 0.32% 0 \$0.00 NA 0 1 \$220,687.69 0.39% 0 \$0.00 NA 0 1 \$375,000.00 0.67% 0 \$0.00 NA 0 4 \$798,800.00 1.42% 0 \$0.00 NA 0 2 \$450,926.00 0.8% 0 \$0.00 NA 0 1 \$304,000.00 0.54% 0 \$0.00 NA 0 2 \$504,416.00 0.9% 0 \$0.00 NA 0 2 \$449,100.00 0.38% 0 \$0.00 NA 0 2 \$449,100.00 0.8% 0 \$0.00 NA 0 1 \$229,631.70 0.44% 0 \$0.00 NA 0 2 \$595,941.87 1.06% 0 \$0.00 NA 0 1 \$206,850.00 0.37% 0 \$0.00 NA 0 1 \$360,000.00 0.64% 0 \$0.00 NA 0 1 \$360,000.00 0.64% 0 \$0.00 NA 0 1 \$2,480,624.57 4.41% 0 \$0.00 NA 0	40 \$10,493,621.00 18.66% 0 \$0.00 NA 0 \$0.00 1 \$275,200.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$220,687.69 0.39% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.67% 0 \$0.00 NA 0 \$0.00 4 \$798,800.00 1.42% 0 \$0.00 NA 0 \$0.00 2 \$450,926.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$504,416.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$213,300.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$449,100.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$226,6850.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$360,000.01 0.64% 0 \$0.00 NA 0 \$0.00 1

HOME LOAN CENTER, INC	5	\$1,247,200.00	2.22%	0 \$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$176,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$184,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$297,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$280,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$357,750.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0 \$0.00	NA 0 \$0.00	NA

1	LENDING				1		
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82% 0	\$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	TOTALBANK	2	\$665,000.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$617,267.86	1.1% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$14,592,152.21	25.95% 0	\$0.00	NA 0 \$0.00	NA
Total		205	\$56,221,425.82	100% 0	\$0.00	0 \$0.00	
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$264,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$865,600.00	0.44%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$288,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$727,250.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
		7	\$2,366,450.00	1.19% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B	4	\$1,363,720.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	2	\$476,250.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$245,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$191,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$571,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$264,000.00	0.13%	0 \$0.00		\$0.00	NA
BANK OF THE WEST	5	\$1,326,750.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	\$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$386,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$882,710.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	11	\$3,738,800.00	1.88%	0 \$0.00	NA 0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA

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CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	6	\$1,649,612.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$456,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	6	\$1,421,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

SERVICES, INC						
LEADER BANK, N.A	4	\$1,338,000.00	0.67%	0 \$0.00	NA 0 \$0	0.00 NA
LENDUS, LLC	45	\$13,270,207.00	6.68%	0 \$0.00	NA 0 \$0	0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0 \$0.00	NA 0 \$0).00 NA
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0 \$0.00	NA 0 \$0).00 NA
LYONS MORTGAGE SERVICES, INC	1	\$227,500.00	0.11%	0 \$0.00	NA 0 \$0).00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0 \$0.00	NA 0 \$0).00 NA
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0 \$0.00	NA 0 \$0).00 NA
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0).00 NA
MLD MORTGAGE, INC	1	\$380,000.00	0.19%	0 \$0.00	NA 0 \$0).00 NA
MORTGAGE AMERICA, INC	1	\$483,000.00	0.24%	0 \$0.00	NA 0 \$0).00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0).00 NA
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0 \$0.00	NA 0 \$0).00 NA
OCEANFIRST BANK	1	\$176,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	0 \$0.00	NA 0 \$0	0.00 NA
PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	0 \$0.00	NA 0 \$0).00 NA
PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0 \$0.00	NA 0 \$0).00 NA
PEOPLES BANK	4	\$876,250.00	0.44%	0 \$0.00	NA 0 \$0	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0 \$0.00	NA 0 \$0	0.00 NA
PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
PMAC LENDING SERVICES, INC	1	\$176,000.00	0.09%	0 \$0.00	NA 0 \$0).00 NA
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0 \$0.00		
RABOBANK, N.A	2	\$478,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0 \$0.00	NA 0 \$0).00 NA

REAL ESTATE MORTGAGE NETWORK INC	2	\$583,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC	5	\$1,329,875.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00			\$0.00	NA
UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00						\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	289	\$87,441,947.48	44.02%	0	\$0.00	NA	0 \$0.00	NA
Total		683	\$198,595,466.90	100%	0	\$0.00		0 \$0.00	
31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$853,950.00	0.99%	0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	6	\$1,778,000.00	2.07%	0	\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$214,981.28	0.25%	0	\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA	0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$280,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA

CO	ORPORATION									İ
FE	RST TECHNOLOGY DERAL CREDIT NION	1	\$341,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANKLIN FIRST NANCIAL, LTD	2	\$603,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ATEWAY BUSINESS ANK	3	\$717,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FI MORTGAGE ANKERS, INC	10	\$2,678,750.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	OME LOAN ENTER, INC	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
NA	SBC BANK USA, ATIONAL SSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
FE	JDSON HERITAGE DERAL CREDIT NION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FE	JDSON VALLEY DERAL CREDIT NION	14	\$3,686,449.62	4.29%	0	\$0.00	NA	0	\$0.00	NA
IN	VESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	LAND FEDERAL REDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	YONS MORTGAGE ERVICES, INC	12	\$3,805,300.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
VA	ID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ID-ISLAND ORTGAGE CORP	5	\$1,790,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
MI IN	LD MORTGAGE, C	1	\$404,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
EI FE	ASSAU DUCATORS DERAL CREDIT NION	7	\$2,058,049.77	2.4%	0	\$0.00	NA	0	\$0.00	NA
NA CO	ATIONAL OOPERATIVE ANK, N.A	4	\$1,546,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
NI FII DI M	EW PENN NANCIAL, LLC BA SHELLPOINT ORTGAGE ERVICING	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PE	NTAGON DERAL CREDIT	1	\$252,000.00	0.29%	1				\$0.00	NA

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	UNION						
	PIONEER SAVINGS BANK	2	\$520,044.65	0.61% 0	\$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2% 0	\$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$520,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41% 0	\$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	3	\$1,015,250.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$868,754.39	1.01% 0	\$0.00	NA 0 \$0.00	NA
1	Unavailable	47	\$14,408,834.08	16.77% 0	\$0.00	NA 0 \$0.00	NA
Total		282	i i				
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05% 0	\$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	. ,				
L	ALLIANCE BANK	1	\$184,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81% 0	\$0.00	NA 0 \$0.00	NA
L	AMEGY MORTGAGE	28	\$7,749,541.01	6.66% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00				
		2	\$553,356.23	0.48% 0	\$0.00	NA 0 \$0.00	NA
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AMERICAN NATIONAL BANK, WICHITA FALLS									
AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00	NA	C	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00	NA	C	\$0.00	NA
BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59%	0	\$0.00	NA	C	\$0.00	NA
CASHCALL, INC	3	\$886,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%	0	\$0.00	NA	C	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	0	\$0.00	NA	C	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00	NA	C	\$0.00	NA
COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$694,849.93	0.6%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA	0	\$0.00	N/
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	27	\$7,493,123.00	6.44%	0	\$0.00	NA	C	\$0.00	N.A
	7	\$1,641,038.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

	ST MORTGAGE MPANY, L.L.C									
	TEWAY ORTGAGE GROUP	1	\$204,800.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
	O-CORP, INC	1	\$280,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA
	ARANTY TRUST RPORATION	1	\$183,920.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
МО	ARDIAN DRTGAGE MPANY INC	25	\$6,930,350.00	5.96%	0	\$0.00	NA	C	\$0.00	NA
HE	ARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	C	\$0.00	NA
	ME LOAN NTER, INC	6	\$1,324,400.00	1.14%	0	\$0.00	NA	C	\$0.00	NA
BAI	TERNATIONAL NK OF MMERCE	2	\$431,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA
FIN	ADER ONE IANCIAL RPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA	C	\$0.00	NA
	NDUS, LLC	2	\$631,079.28	0.54%	0	\$0.00	NA	C	\$0.00	NA
	MBER HOME AN, L.L.C	6	\$1,639,400.00	1.41%	0	\$0.00	NA	C	\$0.00	NA
	D AMERICA ORTGAGE, INC	5	\$1,404,800.00	1.21%	0	\$0.00	NA	C	\$0.00	NA
NET L.P	TWORK FUNDING,	3	\$962,900.00	0.83%	0	\$0.00	NA	C	\$0.00	NA
OM BAI	INIAMERICAN NK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	C	\$0.00	NA
PEN FEI	NTAGON DERAL CREDIT ION	1	\$194,912.43	0.17%	0	\$0.00	NA	C	\$0.00	NA
PIO	NEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA
МО	IMEWEST DRTGAGE RPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	C	\$0.00	NA
	RDUE FEDERAL EDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
FEI	NDOLPH-BROOKS DERAL CREDIT ION	1	\$414,490.00	0.36%	0	\$0.00	NA	C	\$0.00	NA
	YMOND JAMES NK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
МО	AL ESTATE ORTGAGE TWORK INC	6	\$1,554,171.00	1.34%	0	\$0.00	NA	C	\$0.00	NA
	UNDPOINT DRTGAGE	3	\$947,500.00	0.81%	0	\$0.00	NA	C	\$0.00	NA
UNI PIO PRI MO COI PUF CRI RAI FEI UNI RAY BAI REF MO NET	ION DNEER BANK IMEWEST DRTGAGE RPORATION RDUE FEDERAL EDIT UNION NDOLPH-BROOKS DERAL CREDIT ION YMOND JAMES NK, FSB AL ESTATE DRTGAGE TWORK INC	1 1 6	\$348,000.00 \$1,431,412.45 \$228,800.00 \$414,490.00 \$196,000.00 \$1,554,171.00	0.3% 1.23% 0.2% 0.36% 0.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	

	SERVICING CORPORATION						
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2% 0	\$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	SFMC L.P	1	\$395,700.00	0.34%	\$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$414,173.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	3	\$1,023,288.59	0.88%	\$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	50	\$14,797,460.00	12.72% 0	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$26,274,171.46	22.55% 0	\$0.00	NA 0 \$0.00	NA
Total		409	\$116,332,124.27	100% 0	\$0.00	0 \$0.00	
31417CJT3	ALLIED MORTGAGE GROUP, INC	3	\$545,500.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$990,666.00	2.64% 0	\$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$121,700.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
		3	\$618,400.00	1.65% 0	\$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION									
ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	6	\$1,721,300.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$347,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$353,523.16	0.94%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$311,490.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

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5	\$1,331,039.35	3.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
1	\$245,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$118,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$279,631.28	0.75%	0	\$0.00	NA	0	\$0.00	NA
2	\$518,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
2	\$376,020.00	1%	0	\$0.00	NA	0	\$0.00	NA
2	\$650,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
2	\$369,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$381,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$276,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,531,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,460,610.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
1	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 2 2 2 2 1 1 1 1 1 1 6	1 \$300,000.00 1 \$245,000.00 1 \$118,200.00 1 \$210,000.00 1 \$279,631.28 2 \$518,000.00 2 \$376,020.00 2 \$369,550.00 1 \$172,000.00 1 \$155,000.00 1 \$276,450.00 1 \$276,450.00 1 \$204,000.00 1 \$300,000.00 1 \$300,000.00 6 \$1,460,610.00	1 \$300,000.00 0.8% 1 \$245,000.00 0.65% 1 \$118,200.00 0.32% 1 \$210,000.00 0.56% 1 \$279,631.28 0.75% 2 \$518,000.00 1.38% 2 \$376,020.00 1% 2 \$369,550.00 0.99% 1 \$172,000.00 0.46% 1 \$381,000.00 1.02% 1 \$155,000.00 0.41% 1 \$276,450.00 0.74% 7 \$1,531,250.00 4.09% 1 \$204,000.00 0.54% 1 \$300,000.00 0.8% 6 \$1,460,610.00 3.9%	1 \$300,000.00 0.8% 0 1 \$245,000.00 0.65% 0 1 \$118,200.00 0.32% 0 1 \$210,000.00 0.56% 0 1 \$279,631.28 0.75% 0 2 \$518,000.00 1.38% 0 2 \$376,020.00 1% 0 2 \$369,550.00 0.99% 0 1 \$172,000.00 0.46% 0 1 \$381,000.00 1.02% 0 1 \$155,000.00 0.41% 0 1 \$276,450.00 0.74% 0 7 \$1,531,250.00 4.09% 0 1 \$204,000.00 0.54% 0 1 \$300,000.00 0.8% 0 6 \$1,460,610.00 3.9% 0	1 \$300,000.00 0.8% 0 \$0.00 1 \$245,000.00 0.65% 0 \$0.00 1 \$118,200.00 0.32% 0 \$0.00 1 \$210,000.00 0.56% 0 \$0.00 1 \$279,631.28 0.75% 0 \$0.00 2 \$518,000.00 1.38% 0 \$0.00 2 \$376,020.00 1% 0 \$0.00 2 \$369,550.00 0.99% 0 \$0.00 1 \$172,000.00 0.46% 0 \$0.00 1 \$381,000.00 1.02% 0 \$0.00 1 \$381,000.00 0.41% 0 \$0.00 1 \$276,450.00 0.74% 0 \$0.00 1 \$276,450.00 0.74% 0 \$0.00 1 \$204,000.00 0.54% 0 \$0.00 1 \$300,000.00 0.4% 0 \$0.00 1 \$300,000.00 0.8% 0 \$0.00 6 \$1,460,610.00 3.9% 0 \$0.00	1 \$300,000.00 0.8% 0 \$0.00 NA 1 \$245,000.00 0.65% 0 \$0.00 NA 1 \$118,200.00 0.32% 0 \$0.00 NA 1 \$210,000.00 0.56% 0 \$0.00 NA 1 \$279,631.28 0.75% 0 \$0.00 NA 2 \$518,000.00 1.38% 0 \$0.00 NA 2 \$376,020.00 1% 0 \$0.00 NA 2 \$369,550.00 0.99% 0 \$0.00 NA 1 \$172,000.00 0.46% 0 \$0.00 NA 1 \$381,000.00 1.02% 0 \$0.00 NA 1 \$381,000.00 0.41% 0 \$0.00 NA 1 \$276,450.00 0.74% 0 \$0.00 NA 1 \$204,000.00 0.54% 0 \$0.00 NA 1 \$204,000.00 0.54% 0 \$0.00 NA 1 \$300,000.00 0.8% 0 \$0.00 NA 1 \$300,000.00 0.8% 0 \$0.00 NA 1 \$300	1 \$300,000.00 0.8% 0 \$0.00 NA 0 1 \$245,000.00 0.65% 0 \$0.00 NA 0 1 \$118,200.00 0.32% 0 \$0.00 NA 0 1 \$210,000.00 0.56% 0 \$0.00 NA 0 1 \$279,631.28 0.75% 0 \$0.00 NA 0 2 \$518,000.00 1.38% 0 \$0.00 NA 0 2 \$376,020.00 1% 0 \$0.00 NA 0 2 \$369,550.00 0.99% 0 \$0.00 NA 0 1 \$172,000.00 0.46% 0 \$0.00 NA 0 1 \$381,000.00 1.02% 0 \$0.00 NA 0 1 \$276,450.00 0.74% 0 \$0.00 NA 0 1 \$204,000.00 0.54% 0 \$0.00 NA 0 1 \$204,000.00 0.54% 0 \$0.00 NA 0 1 \$300,000.00 0.8% 0 \$0.00 NA 0 1 \$300,000.00 0.8% 0 \$0.00 NA 0 1 \$300,000.00 0.8% 0 \$0.00 NA 0	1 \$300,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$118,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$279,631.28 0.75% 0 \$0.00 NA 0 \$0.00 2 \$518,000.00 1.38% 0 \$0.00 NA 0 \$0.00 2 \$376,020.00 1% 0 \$0.00 NA 0 \$0.00 2 \$650,600.00 1.74% 0 \$0.00 NA 0 \$0.00 2 \$369,550.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$381,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$276,450.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$150,000

	REAL ESTATE MORTGAGE NETWORK INC	2	\$473,500.00	1.26%	\$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	\$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$416,450.87	1.11% (\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$129,820.04	0.35%	\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47% (\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$374,786.00	1% (\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$248,850.00				NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	\$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$221,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$287,436.76	0.77%	\$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$10,082,194.96	26.89%	\$0.00	NA 0 \$0.00	NA
Total		158	\$37,483,598.25	100%	\$0.00	0 \$0.00	
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	\$0.00	NA 0 \$0.00	NA
		1	\$218,250.00	0.45%	\$0.00	NA 0 \$0.00	NA

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ALLIED MORTGAGE GROUP, INC									
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,132,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	7	\$2,147,400.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	6	\$1,401,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$716,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA

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FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$89,382.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$141,018.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	1	\$354,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,042,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$840,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	3	\$689,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00	NA	O	\$0.00	NA
ON Q FINANCIAL, INC	3	\$722,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
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SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$383,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
 TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	4	\$877,634.52	1.8%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	79	\$17,801,995.54	36.49%	0	\$0.00	NA	0	\$0.00	NA
	218	\$48,804,107.03	100%	^	\$0.00		Λ	\$0.00	

Total

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31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$194,650.00	0.27%	0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$407,670.00			·	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$283,200.00	0.4%	0	\$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$89,400.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	0	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$86,250.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$98,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA

VEST 4	\$370,241.31	0.52%	\$0.00	NA 0 \$0.00	NA
ANK 1	\$91,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
YEES 5	\$506,073.11	0.71%	\$0.00	NA 0 \$0.00	NA
AGE 1	\$109,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
CIAL 1	\$99,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
5	\$503,175.00	0.71%	\$0.00	NA 0 \$0.00	NA
3	\$287,389.22	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$99,910.00	0.14%	\$0.00	NA 0 \$0.00	NA
ITED 1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
4	\$392,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
ı u	\$897,534.22	1.26%	\$0.00	NA 0 \$0.00	NA
3	\$303,050.00	0.43%	\$0.00	NA 0 \$0.00	NA
RAL 1	\$108,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	\$86,250.00	0.12% (\$0.00	NA 0 \$0.00	NA
1	\$107,100.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$211,086.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$99,877.04	0.14%	\$0.00	NA 0 \$0.00	NA
8	\$835,677.00	1.17%	\$0.00	NA 0 \$0.00	NA
3 E,	\$316,722.27	0.44%	\$0.00	NA 0 \$0.00	NA
C 8	\$781,400.00	1.1%	\$0.00	NA 0 \$0.00	NA
BANK 1	\$93,766.84	0.13%	\$0.00	NA 0 \$0.00	NA
				1 1 1	
1	\$97,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	SANK 1 DYEES 5 SAGE 1 ICIAL 1 FIONS, 5 NDING 3 1 ITED 1 ITED 1 ITED 4 ITED 4 ITED 4 ITED 4 ITED 4 ITED 5 ITED 1 IT	ANK 1 \$91,200.00 DYEES 5 \$506,073.11 DAGE 1 \$109,250.00 DICIAL 1 \$99,900.00 DICIAL 1 \$99,900.00 DICIAL 1 \$99,910.00 DING 3 \$287,389.22 1 \$99,910.00 DITED 1 \$100,000.00 DITED 4 \$392,000.00 DING 3 \$303,050.00 DING 1 \$108,000.00 DING 1 \$86,250.00 DING 2 \$211,086.00 DING 2 \$211,086.00 DING 3 \$835,677.00 DING 5 \$835,677.00 DING 6 \$8835,677.00 DING 6 \$8835,677.00 DING 7 \$8835,677.00 DING 8 \$835,677.00 DING 8 \$8316,722.27 DESCRIPTION OF THE PROPERTY	SANK 1 \$91,200.00 0.13% (2) \$506,073.11 0.71% (3) \$606,073.11 0.71% (4) \$606,073.11 0.71% (5) \$606,073.11 0.71% (6) \$606,073.11 \$99,900.00 0.14% (7) \$100NS, \$503,175.00 0.71% (7) \$100NS, \$503,175.00 0.71% (7) \$100NS, \$503,175.00 0.71% (7) \$100NS,	ANK 1 \$91,200.00 0.13% 0 \$0.00 OYEES 5 \$506,073.11 0.71% 0 \$0.00 OYEES 5 \$506,073.11 0.71% 0 \$0.00 OYEES 5 \$506,073.11 0.71% 0 \$0.00 OYEES 5 \$503,175.00 0.15% 0 \$0.00 OYEES 5 \$503,175.00 0.71% 0 \$0.00 OYEES 5 \$503,175.00 0.71% 0 \$0.00 OYEES 5 \$503,175.00 0.71% 0 \$0.00 OYEES 5 \$503,175.00 0.71% 0 \$0.00 OYEES 5 \$503,175.00 0.71% 0 \$0.00 OYEES 5 \$503,175.00 0.14% 0 \$0.00 OYEES 6 \$100,000 0.14% 0 \$0.00 OYEES 6 \$100,000 0.14% 0 \$0.00 OYEES 6 \$100,00	RANK 1 \$91,200.00 0.13% 0 \$0.00 NA 0 \$0.00 PYEES 5 \$506,073.11 0.71% 0 \$0.00 NA 0 \$0.00 RAGE 1 \$109,250.00 0.15% 0 \$0.00 NA 0 \$0.00 ICIAL 1 \$99,900.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIORS 5 \$503,175.00 0.71% 0 \$0.00 NA 0 \$0.00 NDING 3 \$287,389.22 0.4% 0 \$0.00 NA 0 \$0.00 1 \$99,910.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,910.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,910.00 0.14% 0 \$0.00 NA 0 \$0.00 2 4 \$392,000.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$303,050.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$303,050.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3

CORNERSTONE MORTGAGE INC									
CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	C	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$289,500.00	0.41%	0	\$0.00	NA	C	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	C	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	C	\$0.00	NA
DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	O	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00	NA	C	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0	\$0.00	NA	C	\$0.00	NA
ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00	NA	O	\$0.00	NA
FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00	NA	O	\$0.00	NA
	4	\$366,535.15	0.51%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,178,775.00	1.65%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	17	\$1,668,991.90	2.34%	\$0.00	NA (\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$198,000.00	0.28%	\$0.00	NA	\$0.00	NA
FREMONT BANK	25	\$2,441,762.47	3.43%	\$0.00	NA (\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%			\$0.00	
GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$107,750.00	0.15%	\$0.00	NA	\$0.00	NA

SERVICES									
GMFS, LLC	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$205,055.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$383,008.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$199,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	9	\$872,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	3	\$283,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$90,400.00	0.13%	0	\$0.00			\$0.00	NA
	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION									
MEMBER HOME LOAN, L.L.C	1	\$106,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$518,425.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$294,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	3	\$282,070.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$98,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$202,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%		\$0.00			\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	10	\$946,591.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	5	\$485,376.74	0.68%	0	\$0.00	NA	0	\$0.00	NA
SAHARA MORTGAGE	1	\$99,237.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%		\$0.00			\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	3	\$281,887.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

STERLING SAVINO BANK	GS					
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	w 1	\$101,724.71	0.14% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	E 6	\$601,338.99	0.84% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	t	\$102,500.00	0.14% 0		NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$92,942.01	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK		\$108,750.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$109,250.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$776,470.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$94,425.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$89,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY BANI	K 1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY CREI UNION	DIT 1	\$87,000.00	0.12% 0		NA 0 \$0.00	NA
VALLEY BANK AN TRUST COMPANY		\$89,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68% 0	·	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE	6	\$614,602.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
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	CAPITAL, LLC							l		
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$21,725,703.07	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$71,229,285.45	100%	0	\$0.00		0	\$0.00	
31417CJW6	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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CASHCALL, INC	9	\$1,049,000.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$111,760.00	0.25%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$349,170.00	0.78%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$949,978.00	2.12%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$224,400.00	0.5%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$233,625.00	0.52%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$111,889.17	0.25%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$112,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	\$0.00		NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	1	\$111,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	\$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$922,171.69	2.06%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	14	\$1,621,230.89	3.62%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$231,319.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$361,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$472,783.30	1.05%	0	\$0.00			\$0.00	
HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	9	\$1,048,950.28	2.34%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,800.00			\$0.00			\$0.00	
LEADER BANK, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00			\$0.00			\$0.00	
LENDUS, LLC	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
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MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79% (0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$112,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$120,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77% (0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$122,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$110,000.00				
OPES ADVISORS, INC	1	\$110,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$111,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	1	\$115,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0 \$0.00		
REAL ESTATE	5	\$585,150.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE NETWORK INC						
RENASANT BANK	1	\$118,750.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$116,000.00	0.26% 0	1 1	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26% 0		NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$116,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$116,555.40	0.26% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$110,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$234,883.18	0.52% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$238,181.04	0.53% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26% 0		NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$707,800.00	1.58% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$114,375.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$118,300.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$113,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$113,608.98	0.25% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$685,590.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA

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	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	3	\$338,800.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$232,625.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$13,316,513.01	29.64% 0	\$0.00	NA 0 \$0.00	NA
Total		383	\$44,845,563.45	100% 0	\$0.00	0 \$0.00	
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31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$138,657.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$129,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94% 0	\$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC						

AUBURNBANK	1	\$149,380.00	0.21%	0 \$0.00	NA 0 \$0).00 NA
BANCORPSOUTH BANK	5	\$697,820.00	0.98%	\$0.00	NA 0 \$0	0.00 NA
BANK OF HAWAII	1	\$135,000.00	0.19%	\$0.00	NA 0 \$0	0.00 NA
BANK OF THE WEST	1	\$139,815.64	0.2%	\$0.00	NA 0 \$0).00 NA
BELLCO CREDIT UNION	1	\$132,500.00	0.19%	\$0.00	NA 0 \$0).00 NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	\$0.00	NA 0 \$0).00 NA
BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	\$0.00	NA 0 \$0).00 NA
BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	\$0.00	NA 0 \$0).00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	\$0.00	NA 0 \$0).00 NA
CASHCALL, INC	16	\$2,188,815.69	3.06%	\$0.00	NA 0 \$0).00 NA
CASTLE COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	\$0.00	NA 0 \$0).00 NA
CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	\$0.00	NA 0 \$0).00 NA
CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	\$0.00	NA 0 \$0).00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	\$0.00	NA 0 \$0).00 NA
CHELSEA GROTON BANK	1	\$138,700.00	0.19%	\$0.00	NA 0 \$0	0.00 NA
CHEMICAL BANK	1	\$134,900.00	0.19%	\$0.00	NA 0 \$0	0.00 NA
CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	\$0.00	NA 0 \$0).00 NA
CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.2%	\$0.00	NA 0 \$0).00 NA
CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	\$0.00	NA 0 \$0).00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55% (\$0.00	NA 0 \$0).00 NA
CITIZENS STATE BANK	1	\$132,000.00	0.18%	\$0.00	NA 0 \$0).00 NA
CMG MORTGAGE, INC	2	\$260,427.00	0.36%	\$0.00	NA 0 \$0).00 NA
	1	\$131,800.00	0.18%	\$0.00	NA 0 \$0	0.00 NA

COASTAL FEDERAL CREDIT UNION									
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0 \$0	0.00	NA
COBALT MORTGAGE, INC	9	\$1,200,763.00	1.68%	0	\$0.00	NA	0 \$0	0.00	NA
CORNERSTONE MORTGAGE INC	1	\$147,155.00	0.21%	0	\$0.00	NA	0 \$0	0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0 \$0	00.00	NA
CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00	NA	0 \$0	0.00	NA
CUSO MORTGAGE, INC	2	\$277,000.00	0.39%	0	\$0.00	NA	0 \$0	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0 \$0	00.0	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00	NA	0 \$0	0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA	0 \$0	0.00	NA
ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00	NA	0 \$0	0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$144,000.00	0.2%		\$0.00	NA			NA
EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	0 \$0	0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00	NA	0 \$0	0.00	NA
FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00	NA	0 \$0	00.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST COMMUNITY CREDIT UNION ABN	1	\$135,000.00	0.19%	0	\$0.00	NA	0 \$0	0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION									
FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0	\$0.00			\$0.00	NA
FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$386,950.78	0.54%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$256,250.00	0.36%	0	\$0.00			\$0.00	NA
GUARANTY BANK F.S.B	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%					\$0.00	NA
HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	2	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$295,250.00	0.41%					\$0.00	NA
HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00			\$0.00	NA
LAND /HOME FINANCIAL	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

SERVICES, INC				Ш					
LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	7	\$940,175.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$290,500.00	0.41%					\$0.00	NA
MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$132,000.00	0.18%				t	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	10	\$1,382,975.00	1.93%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION						
PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32% 0	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$129,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$380,050.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	7	\$959,200.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$131,669.48	0.18% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$137,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$144,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$129,860.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$146,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$149,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$134,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$134,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY						. '	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2% 0	\$0.00	NA '	0 \$0.00) NA
<u> </u>	SWBC MORTGAGE	3	\$405,150.00	0.57% 0	0 \$0.00	NA	0 \$0.00	N/
	THE MONEY SOURCE, INC	1	, ,	0.2% 0			0 \$0.00	
	UMPQUA BANK	5	\$675,775.00	0.94% 0	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$143,810.37	0.2% 0	0 \$0.00	NA	0 \$0.00) NA
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96% 0	\$0.00	NA	0 \$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57% 0	0 \$0.00	NA	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74% 0	\$0.00	NA	0 \$0.00) NA
	UNIVEST BANK AND TRUST CO	2	\$263,950.00	0.37% 0	0 \$0.00	NA	0 \$0.00) NA
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.2% 0	0 \$0.00	NA	0 \$0.00	N.A
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2% 0	\$0.00	NA	0 \$0.00) N
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38% 0	0 \$0.00	NA	0 \$0.00) NA
	WALLICK AND VOLK INC	6	\$838,425.00	1.17% 0	0 \$0.00	NA	0 \$0.00) N
	WATERSTONE MORTGAGE CORP	1	\$137,500.00	0.19% 0	0 \$0.00	NA	0 \$0.00	N A
	WAUKESHA STATE BANK	1	\$133,000.00	0.19% 0	0 \$0.00	NA	0 \$0.00	N/
	WELLS FARGO BANK, N.A	1	\$130,373.25	0.18% 0	0 \$0.00	NA	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95% 0	\$0.00	NA	0 \$0.00) N
	Unavailable	165	\$22,696,352.14	31.69% 0	0 \$0.00	NA	0 \$0.00	N ₂
otal		523	\$71,525,849.81	100% 0	90.00	<u> </u>	0 \$0.00	
417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83% 0	0 \$0.00	NA	0 \$0.00) N

ALLIED MORTGAGE GROUP, INC	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	11	\$1,749,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$329,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$168,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	2	\$323,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY				Ī					
DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%		\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,653.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$151,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	2	\$331,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00			\$0.00	
GUARANTEED RATE, INC	2	\$317,590.67	0.81%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

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2	\$321,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$173,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
1	\$153,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
2	\$326,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
1	\$159,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
3	\$469,583.27	1.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$168,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$164,987.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,670.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
2	\$316,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
14	\$2,278,990.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
3	\$487,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	\$666,125.00	1.7%		\$0.00			\$0.00	NA
	1 1 2 1 1 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1	1 \$173,500.00 1 \$153,900.00 2 \$326,000.00 1 \$159,900.00 1 \$166,400.00 1 \$170,000.00 3 \$469,583.27 1 \$165,000.00 1 \$164,987.35 1 \$156,000.00 1 \$150,000.00 2 \$316,750.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$173,500.00 0.44% 1 \$153,900.00 0.39% 2 \$326,000.00 0.83% 1 \$159,900.00 0.41% 1 \$166,400.00 0.43% 3 \$469,583.27 1.2% 1 \$165,000.00 0.42% 1 \$164,987.35 0.42% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38% 2 \$316,750.00 0.81% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38%	1 \$173,500.00 0.44% 0 1 \$153,900.00 0.39% 0 2 \$326,000.00 0.83% 0 1 \$159,900.00 0.41% 0 1 \$166,400.00 0.43% 0 1 \$170,000.00 0.43% 0 3 \$469,583.27 1.2% 0 1 \$168,200.00 0.42% 0 1 \$164,987.35 0.42% 0 1 \$156,000.00 0.43% 0 1 \$150,000.00 0.39% 0 1 \$150,000.00 0.38% 0 2 \$316,750.00 0.81% 0 1 \$150,000.00 0.38% 0 1 \$150,000.00 0.38% 0 1 \$150,000.00 0.38% 0	1 \$173,500.00 0.44% 0 \$0.00 1 \$153,900.00 0.39% 0 \$0.00 2 \$326,000.00 0.83% 0 \$0.00 1 \$159,900.00 0.41% 0 \$0.00 1 \$166,400.00 0.43% 0 \$0.00 1 \$170,000.00 0.43% 0 \$0.00 3 \$469,583.27 1.2% 0 \$0.00 1 \$168,200.00 0.42% 0 \$0.00 1 \$164,987.35 0.42% 0 \$0.00 1 \$156,000.00 0.43% 0 \$0.00 1 \$150,000.00 0.39% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 2 \$316,750.00 0.81% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00	1 \$173,500.00 0.44% 0 \$0.00 NA 1 \$153,900.00 0.39% 0 \$0.00 NA 2 \$326,000.00 0.83% 0 \$0.00 NA 1 \$159,900.00 0.41% 0 \$0.00 NA 1 \$166,400.00 0.43% 0 \$0.00 NA 1 \$170,000.00 0.43% 0 \$0.00 NA 3 \$469,583.27 1.2% 0 \$0.00 NA 1 \$165,000.00 0.42% 0 \$0.00 NA 1 \$164,987.35 0.42% 0 \$0.00 NA 1 \$156,000.00 0.4% 0 \$0.00 NA 1 \$150,000.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 1	1 \$173,500.00 0.44% 0 \$0.00 NA 0 1 \$153,900.00 0.39% 0 \$0.00 NA 0 2 \$326,000.00 0.83% 0 \$0.00 NA 0 1 \$159,900.00 0.41% 0 \$0.00 NA 0 1 \$166,400.00 0.43% 0 \$0.00 NA 0 1 \$170,000.00 0.43% 0 \$0.00 NA 0 3 \$469,583.27 1.2% 0 \$0.00 NA 0 1 \$165,000.00 0.42% 0 \$0.00 NA 0 1 \$164,987.35 0.42% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 1 \$150,000.00 0.38% 0 \$0.00 NA 0 1 \$150,000.00 0.38% 0 \$0.00 NA 0 1 \$150,000.00 0.38% 0 \$0.00 NA 0 1 \$150,000.00 0.38% 0 \$0.00 NA 0 1 \$150,000.00 0.38% 0 \$0.00 NA 0 1 \$150,000.00 0.38% 0 \$0.00 NA 0	1 \$173,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$159,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$469,583.27 1.2% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$164,987.35 0.42% 0 \$0.00 NA 0 \$0.00 1 \$150,670.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2,278,990.00 5.83% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44%	0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00	NA	0.00	NA
THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0.00	NA
UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00	NA	0\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00	NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62%	0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	4	\$623,800.00	1.6%	0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$477,500.00	1.22%	0	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
Unavailable	73	\$11,730,713.76	30.02%	0	\$0.00			NA
	242	\$39,104,291.48	100%	0	\$0.00	(0 \$0.00	
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ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47%	0	\$0.00	NA	0 \$0.00	NA
	4	\$1,140,800.00	1.13%	0	\$0.00	NA	0 \$0.00	NA
	FINANCIAL CORPORATION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE THE BANK OF MAINE UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION UNIVERSAL AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION UNATERSTONE MORTGAGE CORPORATION UNIVERSAL ALASKA USA FEDERAL CREDIT	FINANCIAL CORPORATION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE THE BANK OF MAINE UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. 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AMERICAN PACIFIC MORTGAGE CORPORATION									
AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS	2	\$666,835.80	0.66%					\$0.00	
BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	O	\$0.00	NA
CASHCALL, INC	14	\$4,034,200.00	4%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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CMG MORTGAGE, INC							_		
COBALT MORTGAGE, INC	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%					\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$465,624.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$606,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$634,216.01	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$1,792,896.62	1.78%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	2	\$509,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$213,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$164,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$348,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$177,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$400,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$330,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
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INVESTORS BANK	3	\$963,500.00	0.96%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,601.00	0.5%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,028,250.00	1.02%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$465,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$573,750.00	0.57% (\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$237,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$455,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$316,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$446,950.00	0.44%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76% (\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$376,000.00	0.37% (\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$199,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$412,030.95	0.41%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63% (\$0.00	NA 0 \$0.00	NA

PINNACLE MORTGAGE GROUP, INC	1	\$310,091.11	0.31%	0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$318,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$376,000.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,208,140.00	2.19%		\$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0	\$0.00	NA	0\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00	NA	0 \$0.00	NA
SFMC L.P	1	\$185,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$246,621.00	0.24%		\$0.00	NA	0 \$0.00	
STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$235,800.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
 	1	\$227,698.59	0.23%	0	\$0.00	NA	0 \$0.00	NA

STERLING SAVINGS BANK									
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0	\$0.00	NA	C	\$0.00	NA
SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$612,575.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	O	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0	\$0.00	NA	C	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%					\$0.00	NA
	Unavailable	136	\$33,562,105.69	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$100,797,045.37	100%	0	\$0.00		0	\$0.00	
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$651,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$768,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00			\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
AURORA FINANCIAL GROUP INC	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$417,000.00	0.26%		\$0.00			\$0.00	NA
BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19%	0	\$0.00	NA	o	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	4	\$1,264,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	25	\$7,362,400.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
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	CENTRAL PACIFIC BANK						
	CENTRAL STATE BANK	1	\$238,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS 1ST BANK	1	\$196,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$686,175.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	2	\$541,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$234,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	2	\$361,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	DENMARK STATE BANK	1	\$179,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$607,850.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
-			\$236,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.A

TRUST COMPANY									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, INC	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00			\$0.00	NA
FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%					\$0.00	NA
	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION									
GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$204,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	11	\$3,088,150.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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LBS FINANCIAL CREDIT UNION									
LEADER BANK, N.A	5	\$1,486,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	2	\$537,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	3	\$906,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
NETWORK FUNDING, L.P	1	\$320,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA
NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	0	\$0.00	NA	C	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0	\$0.00	NA	(\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	0	\$0.00	NA	(\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00	NA	(\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	(\$0.00	NA
OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00	NA	(\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00	NA	(\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA
PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00	NA	(\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00	NA	C	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00	NA	C	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	(\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00	NA	C	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00	NA	C	\$0.00	NA
REAL ESTATE MORTGAGE	5	\$1,422,185.00	0.87%	0	\$0.00	NA	C	\$0.00	NA

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NETWORK INC				┸			ļ <u> </u>	
REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00	NA 0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00	NA 0	\$0.00	1
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA 0	\$0.00	ľ
SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA 0	\$0.00	I
SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	0	\$0.00	NA 0	\$0.00]
ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0	\$0.00	NA 0	\$0.00]
ST. MARYS BANK	1	\$238,000.00	0.15%	0	\$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%		\$0.00	NA 0	\$0.00]
STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA 0	\$0.00	
STATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0	\$0.00	NA 0	\$0.00	
STEARNS LENDING, INC	2	\$515,762.93	0.32%	0	\$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0	\$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45%	0	\$0.00	NA 0	\$0.00	

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1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
3	\$641,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$221,464.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$747,679.27	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$547,360.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$339,219.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$470,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,061,551.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$641,700.00 1 \$200,000.00 1 \$260,000.00 1 \$175,000.00 1 \$175,000.00 1 \$221,464.52 1 \$182,000.00 1 \$236,000.00 1 \$232,500.00 1 \$232,500.00 2 \$747,679.27 1 \$200,000.00 1 \$191,000.00 1 \$195,000.00 2 \$547,360.00 2 \$547,360.00 1 \$339,219.00 1 \$220,000.00 2 \$470,800.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00	3 \$641,700.00 0.39% 1 \$200,000.00 0.12% 1 \$260,000.00 0.16% 1 \$175,000.00 0.11% 1 \$221,464.52 0.14% 1 \$182,000.00 0.11% 1 \$236,000.00 0.14% 1 \$232,500.00 0.14% 1 \$185,500.00 0.11% 2 \$747,679.27 0.46% 1 \$191,000.00 0.12% 1 \$195,000.00 0.12% 2 \$547,360.00 0.34% 1 \$220,000.00 0.13% 2 \$470,800.00 0.29% 4 \$1,061,551.00 0.65% 1 \$208,500.00 0.13% 1 \$220,000.00 0.13%	3 \$641,700.00 0.39% 0 1 \$200,000.00 0.12% 0 1 \$260,000.00 0.16% 0 1 \$175,000.00 0.11% 0 1 \$221,464.52 0.14% 0 1 \$182,000.00 0.11% 0 1 \$236,000.00 0.14% 0 1 \$306,000.00 0.19% 0 1 \$232,500.00 0.14% 0 1 \$185,500.00 0.11% 0 2 \$747,679.27 0.46% 0 1 \$200,000.00 0.12% 0 1 \$191,000.00 0.12% 0 1 \$195,000.00 0.12% 0 2 \$547,360.00 0.34% 0 1 \$339,219.00 0.21% 0 1 \$220,000.00 0.13% 0 2 \$470,800.00 0.29% 0 1 \$208,500.00 0.13% 0 1 \$208,500.00 0.13% 0	3 \$641,700.00 0.39% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 1 \$221,464.52 0.14% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 1 \$232,500.00 0.14% 0 \$0.00 1 \$185,500.00 0.11% 0 \$0.00 2 \$747,679.27 0.46% 0 \$0.00 1 \$191,000.00 0.12% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 2 \$547,360.00 0.34% 0 \$0.00 1 \$339,219.00 0.21% 0 \$0.00 2 \$470,800.00 0.21% 0 \$0.00 4 \$1,061,551.00 0.65% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00	3 \$641,700.00 0.39% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$260,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.11% 0 \$0.00 NA 1 \$1221,464.52 0.14% 0 \$0.00 NA 1 \$182,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.14% 0 \$0.00 NA 1 \$236,000.00 0.14% 0 \$0.00 NA 1 \$232,500.00 0.14% 0 \$0.00 NA 1 \$185,500.00 0.11% 0 \$0.00 NA 1 \$191,000.00 0.12% 0 \$0.00 NA 1 \$191,000.00 0.12% 0 \$0.00 NA 1 \$191,000.00 0.12% 0 \$0.00 NA 1 \$195,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$195,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA	3 \$641,700.00 0.39% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 1 \$260,000.00 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 1 \$1221,464.52 0.14% 0 \$0.00 NA 0 1 \$182,000.00 0.11% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$232,500.00 0.14% 0 \$0.00 NA 0 1 \$232,500.00 0.14% 0 \$0.00 NA 0 1 \$185,500.00 0.11% 0 \$0.00 NA 0 1 \$191,000.00 0.12% 0 \$0.00 NA 0 1 \$191,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$191,000.00 0.12% 0 \$0.00 NA 0 1 \$195,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0	3 \$641,700.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34% 0	\$0.00	NA 0 \$0.00	NA
L	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
L	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26% 0	\$0.00	NA 0 \$0.00	NA
L	WESTFIELD BANK, F.S.B	1	\$228,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$36,078,490.65	22.05% 0	\$0.00	NA 0 \$0.00	NA
Total		595	\$163,344,028.19	100% 0	\$0.00	0 \$0.00	
31417CK38	Unavailable	12	\$3,194,363.13	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$3,194,363.13	100% 0	\$0.00	0 \$0.00	
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69% 0	\$0.00	NA 0 \$0.00	NA
L	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65% 0	\$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37% 0	\$0.00	NA 0 \$0.00	NA

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	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$430,150.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
	NETWORK FUNDING, L.P	14	\$3,521,154.00	1.4%	0	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,494,578.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$834,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$325,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00	NA 0	\$0.00	NA
Total		861	\$251,336,158.68	100%	0	\$0.00	0	\$0.00	
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00	NA 0	\$0.00	NA
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00	NA 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00	NA 0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00	NA 0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00	NA 0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	0	\$0.00	NA 0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00	NA 0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$185,955.91	0.68%	0	\$0.00	NA 0	\$0.00	NA
	Unavailable	32	\$8,418,262.24	30.84%	0	\$0.00	NA 0	\$0.00	NA
Total		109	\$27,301,557.84	100%	0	\$0.00	0	\$0.00	
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31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$561,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$573,550.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$673,369.96	0.28% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	_1	\$243,200.00		\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$779,437.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
<u></u>	ANCHORBANK FSB	_1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00		\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$2,954,269.94		\$0.00	NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	2	\$499,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$248,000.00		\$0.00	NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	1	\$183,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	19	\$4,944,865.31	2.05% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$915,834.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	10	\$2,537,791.23	1.05% 0	\$0.00	NA 0 \$0.00	NA

BENCHMARK BANK	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	53	\$12,583,261.27	5.22%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	17	\$5,176,870.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	3	\$917,974.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	4	\$1,017,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION									
DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$944,000.00	0.39%					\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$423,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$174,259.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK						
MORTGAGE	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
FIRSTBANK PUERTO	2	\$631,820.38	0.26%	0 \$0.00	NA 0 \$0.00	NA
RICO		ψ031,020.30	0.2070	φο.σς	7 1110 00.00	1171
FIRSTRUST SAVINGS	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK		4200,000.00	0.0070	\$ \$	7 11110 4000	1,11
FORUM CREDIT	4	\$849,188.90	0.35%	0 \$0.00	NA 0 \$0.00	NA
UNION		·		·		
FREMONT BANK	64	\$18,187,927.58	7.55%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK,						
NATIONAL	4	\$1,010,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
 GECU	1	\$184,217.04	0.08%	0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE	2	\$894,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BANKERS, INC						
GMFS, LLC	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN	2	\$435,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK		φ+33,000.00	0.1670	υ ψυ.υι) IVA 0 \$0.00	IVA
GTE FEDERAL	2	\$599,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$399,200.00	0.23 /0	0 \$0.00) IVA 0 \$0.00	IVA
GUARANTEED RATE,	1	\$252,342.69	0.1%	0 \$0.00	NA 0 \$0.00	NA
INC	1	\$232,342.09	0.1 //	\$0.00) INA 0 \$0.00	IVA
GUARANTY BANK	2	\$429,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
F.S.B		\$429,700.00	0.16 /6	\$0.00) INA 0 \$0.00	IVA
GUARANTY TRUST	1	\$227,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ227,000.00	0.0770	σ φο.στ	7 11710 \$0.00	11/1
GUARDIAN						
MORTGAGE	4	\$951,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC						
GUILD MORTGAGE	8	\$2,188,294.24	0.91%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	U	Ψ2,100,274.24				
HOME BANK	1	\$255,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	2	\$456,243.31	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ+30,2+3.31	0.1770	Ψ0.00) IVA 0 \$0.00	IVA
HOME FINANCING	2	\$583,217.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CENTER INC		\$363,217.00	0.24%	\$0.00) NA 0 \$0.00	INA
HOME LOAN	8	\$2,061,400.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
CENTER, INC	O	\$2,001,400.00	0.80 /6	\$0.00) INA 0 \$0.00	IVA
HOME POINT						
FINANCIAL	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
HONESDALE						
NATIONAL BANK	1	\$283,758.33	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE						
HONOR BANK	1	\$227,843.25	0.09%	0 \$0.00	NA 0 \$0.00	NA
•		\$2,527,198.74			NA 0 \$0.00	-

HUDSON VALLEY FEDERAL CREDIT UNION									
IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00	NA	C	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$326,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$274,000.00	0.11%					\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,317,750.00	0.55%	0	\$0.00	NA	C	\$0.00	NA
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00	NA	C	\$0.00	NA
LEADER BANK, N.A	6	\$1,729,557.36	0.72%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	0	\$0.00	NA	O	\$0.00	NA
LENDUS, LLC	22	\$7,084,650.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00			\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19%					\$0.00	

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	MBER HOME N, L.L.C	1	\$185,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
NAT	RCHANTS BANK, TIONAL OCIATION	3	\$701,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA
VAL	RRIMACK LLEY FEDERAL DIT UNION	3	\$598,400.00	0.25%	0	\$0.00	NA	. С	\$0.00	NA
MET UNI	TRO CREDIT ON	6	\$1,349,452.27	0.56%	0	\$0.00	NA	C	\$0.00	NA
	AMERICA RTGAGE, INC	5	\$1,000,360.00	0.42%	0	\$0.00	NA	C	\$0.00	NA
VAL	-HUDSON LLEY FEDERAL DIT UNION	1	\$179,998.12	0.07%	0	\$0.00	NA	C	\$0.00	NA
	WEST MMUNITY BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
	SION FEDERAL DIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA
MLI INC) MORTGAGE,	1	\$363,500.00	0.15%	0	\$0.00	NA	. C	\$0.00	NA
	RTGAGE ERICA, INC	1	\$243,200.00	0.1%	0	\$0.00	NA	. С	\$0.00	NA
MOI LLC	RTGAGE CENTER,	5	\$1,293,150.00	0.54%	0	\$0.00	NA	. С	\$0.00	NA
MAI	RTGAGE NAGEMENT ISULTANTS INC	2	\$771,000.00	0.32%	0	\$0.00	NA	. С	\$0.00	NA
MOI SOL LLC MOI SOL	RTGAGE UTIONS OF CO, D/B/A RTGAGE UTIONS ANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	C. C	\$0.00	NA
	UNTAIN WEST ANCIAL, INC	1	\$186,208.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
NET L.P	WORK FUNDING,	1	\$227,200.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
INV	RTHERN OHIO ESTMENT MPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
NUN UNI	MERICA CREDIT ON	1	\$360,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA
	/ISION FEDERAL DIT UNION	2	\$797,600.00	0.33%	0	\$0.00	NA	C	\$0.00	NA
ONE	E UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA
OPE	S ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	C	\$0.00	NA
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PACIFIC COMMUNITY CREDIT UNION							
PANHANDLE STATE BANK	1	\$178,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$715,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%				