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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

			File	e 31 of 105							
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator		ssets that We ubject of Der	nand	R		that Were hased or ed
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417CC52		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$47,000.00				NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68						\$0.00	
		AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	29							\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0.00	NA

PUERTO RICO							
BANCORPSOUTH BANK	10	\$622,944.75	2.47% 0	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$66,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	8	\$552,725.36	2.19% 0	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$27,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$79,654.53	0.32% 0	\$0.00	NA	0\$0.00	N/
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5% 0	\$0.00	NA	\$0.00	N.
BLACKHAWK BANK	2	\$118,983.96	0.47% 0	\$0.00	NA	0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33% 0	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18% 0	\$0.00	NA	\$0.00	NA
BUSEY BANK	3	\$145,077.72	0.58% 0	\$0.00	NA	\$0.00	NA.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA	\$0.00	N/
CASHCALL, INC	1	\$65,000.00	0.26% 0	\$0.00	NA	\$0.00	N/
CASTLE COOKE MORTGAGE, LLC	1	\$65,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56% 0	\$0.00	NA	\$0.00	N/
CENTRAL BANK	2	\$126,500.00	0.5% 0	\$0.00	NA	0.00\$	N/
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$103,750.00	0.41% 0	\$0.00	NA	0.00	N/
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33% 0			\$0.00	
CITIZENS BANK	1	\$39,832.42	0.16% 0	\$0.00	NA	0\$0.00	N/
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25% 0			\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$73,165.29	0.29% 0	\$0.00	NA	\$0.00	N.A
CORNERSTONE MORTGAGE INC	3	\$217,650.00	0.86% 0	\$0.00		\$0.00	
	2	\$139,624.00	0.55% 0	\$0.00	NA	\$0.00	N.

COUNTRYPLACE MORTGAGE, LTD							
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$48,900.00	0.19% 0	\$0.00	NA	0.00	NA
CUSO MORTGAGE, INC	1	\$81,600.00	0.32% 0	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$128,000.00	0.51% 0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59% 0	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$83,300.00	0.33% 0	\$0.00	NA	00.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$83,250.00	0.33% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$296,725.00	1.18% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$206,200.00	0.82% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25% 0	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	7	\$533,113.10	2.11% 0	\$0.00	NA	\$0.00	NA
	4	\$244,841.01	0.97% 0	\$0.00	NA	\$0.00	NA
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FULTON BANK, NATIONAL	Ī								
ASSOCIATION		φ171 OCO 46	0.60%	1	Φ0.00	3.7.4	_	¢Ω ΩΩ	3.7.4
GECU	3	\$171,962.46	0.68%	U	\$0.00	NA	U	\$0.00	NA
GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$412,360.00	1.64% (	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	2	\$128,423.54	0.51%		\$0.00	NA	0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB								
LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0 \$0.00	) NA
MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0 \$0.00	) NA
MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0 \$0.00	) NA
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C	2	\$156,300.00	0.62%	0	\$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0 \$0.00	) NA
MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	Ш	\$0.00	NA	0 \$0.00	) NA
MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0 \$0.00	) NA
MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	0 \$0.00	) NA
MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0 \$0.00	) NA
NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0 \$0.00	) NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	0 \$0.00	) NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0 \$0.00	) NA
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0 \$0.00	) NA
PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0 \$0.00	) NA
PEOPLES BANK, NATIONAL	2	\$141,000.00	0.56%	0	\$0.00	NA	0 \$0.00	) NA

ASSOCIATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34% 0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$25,750.00	0.1% 0	\$0.00	NA	00.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$77,500.00	0.31% 0			\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21% 0	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$59,481.10	0.24% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$103,500.00	0.41% 0	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$65,500.00	0.26% 0	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	5	\$316,719.31	1.26% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58% 0	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22% 0	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59% 0	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$83,671.00	0.33% 0	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$62,500.00	0.25% 0	\$0.00	NA	\$0.00	NA
	2	\$91,000.00	0.36% 0	\$0.00	NA	\$0.00	NA

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SOUTHERN BANK & TRUST COMPANY									
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0 \$	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0 \$	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0\$	\$0.00	NA
STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0 \$	\$0.00	NA
STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	0 \$	\$0.00	NA
STEARNS LENDING, INC	1	\$81,637.07	0.32%	0	\$0.00	NA	0 \$	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0 \$	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0 \$	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0 \$	\$0.00	NA
SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0 \$	\$0.00	NA
TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	0 \$	\$0.00	NA
THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0 \$	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0 \$	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0 \$	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0 \$	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0 \$	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	0 \$	\$0.00	NA
UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0 \$	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0 \$	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0 \$	\$0.00	NA

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BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0 \$	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0 \$	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	0 \$	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	0 \$	\$0.00	NA
BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	0 \$	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0 \$	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	0 \$	\$0.00	NA
CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0 \$	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	0 \$	\$0.00	NA
CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0 \$	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00	NA	0 \$	\$0.00	NA
CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0 5	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%					\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$42,600.00	0.17%	0	\$0.00	NA	0 \$	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	0 \$	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00	NA	0 \$	\$0.00	NA
COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	0 \$	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$80,000.00	0.32%	0	\$0.00	NA	0 \$	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0 \$	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$138,200.00	0.55%	0	\$0.00	NA	0 \$	\$0.00	NA
CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0 \$	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0 \$	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0 \$	\$0.00	NA

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DFCU FINANCIAL	5	\$253,305.00	1.01%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54% (	\$0.00	) NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72% (	\$0.00	) NA(	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	\$0.00	) NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	\$0.00	) NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	) NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$66,143.13	0.26%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	\$0.00	) NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	\$0.00	) NA(	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18% (	\$0.00	) NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	\$0.00	) NA(	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81% (	\$0.00	) NA(	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$193,450.00	0.77%	\$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%			\$0.00	
FIRST NATIONAL	2	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA

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BANK OF CARMI							
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$285,050.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09% 0		NA	0 \$0.00	NA
FREMONT BANK	5	\$379,700.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$159,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$199,550.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3% 0	\$0.00		0 \$0.00	
HEARTLAND BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$204,286.25	0.81% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$80,750.00	0.32% 0	\$0.00		0 \$0.00	
HOMETOWN BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18% 0	·		0 \$0.00	
INDEPENDENT BANK	1	\$53,050.00	0.21% 0	\$0.00		0 \$0.00	
	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
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INTERNATIONAL CITY MORTGAGE, INC								
INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%		\$0.00		0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA (	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0 \$0.00	N.A
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	Щ	\$0.00		0 \$0.00	
MARINE BANK	1	\$18,750.00	0.07%	-	\$0.00		0 \$0.00	1
MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA (	0 \$0.00	N/
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0 \$0.00	N/
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	0 \$0.00	N.A
MEMBERS MORTGAGE COMPANY INC	1	\$58,000.00	0.23%	0	\$0.00	NA (	0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	0 \$0.00	N.
MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0 \$0.00	N/
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0 \$0.00	N/
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0 \$0.00	N/
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0 \$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE	3	\$191,200.00	0.76%	0	\$0.00	NA	0 \$0.00	N.

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COMPANY									
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	os	\$0.00	NA
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	0.5	\$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	03	\$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	os	\$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	os	\$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	03	\$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

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		<u> </u>					
SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$114,437.26	0.45%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2% (	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$80,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$141,825.00	0.56% (	\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$63,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$77,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$24,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	1	\$46,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

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I	UNION	1	1				
	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	
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		0.87% 0			
	AMERICAN BANK	1	\$87,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN BANK & FRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	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 FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	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	NA 0 \$0.00	NA
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	\$2,188,452.68	3.33%	\$0.00	NA 0 \$0.00	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	\$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	0.14%	\$0.00		NA
BANK OF THE WEST	1	\$95,000.00				NA
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	\$199,855.91				NA
	1	\$106,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
	TRUST OF THE CUMBERLANDS  AMERICAN BANK OF THE NORTH  AMERICAN BANK, V.A  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT JNION  ASSOCIATED BANK, VICAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF THE WEST BANK OF WESTON BAXTER CREDIT JNION	TRUST OF THE CUMBERLANDS  AMERICAN BANK OF THE NORTH  AMERICAN BANK, N.A  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FIRST CREDIT UNION  AMERICAN PACIFIC MORTGAGE  CORPORATION  ANCHORBANK FSB  ARIZONA STATE  CREDIT UNION  ARKANSAS FEDERAL CREDIT  JNION  ASSOCIATED BANK, NA  AUBURNBANK  BANCO BILBAO  VIZCAYA  ARGENTARIA  PUERTO RICO  BANCO SANTANDER  PUERTO RICO  BANCO SANTANDER  PUERTO RICO  BANCO SANTANDER  PUERTO RICO  BANK OF  BANK  BANK	\$90,000.00   \$90,000.00   \$107,551.62   \$107,551.62   \$103,000.00   \$1	TRUST OF THE CUMBERLANDS  AMERICAN BANK OF THE NORTH  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCE SAVINGS BANK  AMERICAN FIRST  CREDIT UNION  AMERICAN FIRST  CREDIT UNION  AMERICAN PACIFIC MORTGAGE  CORPORATION  ANCHORBANK FSB 7 \$698,150.00 0.32% CORPORATION  ARKANSAS  FEDERAL CREDIT SAVINGS  ARKANSAS  FEDERAL CREDIT SAVINGS  AND SAVINGS BANK  AUBURNBANK  BANCO BILBAO  VIZCAYA  ARGENTARIA  PUERTO RICO  BANCO SANTANDER  CUERTO RICO  BANK OF THE WEST 1 \$95,000.00 0.14% CORPORATION  BANK OF WESTON 1 \$95,050.00 0.14% CORPORATION  BANK OF WESTON 1 \$95,050.00 0.14% CORPORATION  BANCO STREAM 2 \$199,855.91 0.3% CORPORATION  BAYCOAST BANK 2 \$199,855.91 0.3% CORPORATION  CORPORAT	SPUND   SPUN	REUST OF THE   1   \$90,000.00   0.14%   0   \$0.00   NA   0 \$0.00

BELLCO CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$97,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	4	\$380,100.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15% 0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	3	\$276,224.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$94,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CASTLE COOKE MORTGAGE, LLC	2	\$195,250.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$99,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84% 0	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	1	\$88,469.46	0.13% 0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CITIZENS 1ST BANK	1	\$103,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE	5	\$501,120.00	0.76% 0	\$0.00	NA 0 \$0.00	N

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MORTGAGE						'	
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	0 \$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		0 \$0.00	
CORTRUST BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA NA
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13% 0			0 \$0.00	
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 \$0.00	
CREDIT UNION WEST	1	\$99,800.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
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	N/
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00				0 \$0.00	
DUBUQUE BANK AND TRUST	7	\$669,610.00	1.02% 0	\$0.00	NA	0 \$0.00	N.

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3	\$281,200.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
4	\$364,200.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
2	\$190,400.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
2	\$207,242.19					
1	\$86,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$98,857.36	0.15% 0	\$0.00	NA	0\$0.00	NA
1	\$88,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$103,900.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$106,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
3	\$288,050.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
1	\$105,386.07					
1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$89,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$109,610.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
10	\$952,984.45					
4	\$377,950.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
1	\$85,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$95,066.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	4 2 2 1 1 1 1 1 1 1 1 1 10 4	4 \$364,200.00 2 \$190,400.00 2 \$207,242.19 1 \$86,000.00 1 \$98,857.36 1 \$88,500.00 1 \$103,900.00 1 \$106,700.00 1 \$105,386.07 1 \$92,000.00 1 \$92,000.00 1 \$109,610.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	4 \$364,200.00 0.55% 0 2 \$190,400.00 0.29% 0 2 \$207,242.19 0.32% 0 1 \$86,000.00 0.13% 0 1 \$98,857.36 0.15% 0 1 \$103,900.00 0.16% 0 1 \$106,700.00 0.16% 0 1 \$105,386.07 0.16% 0 1 \$92,000.00 0.14% 0 1 \$92,000.00 0.14% 0 1 \$109,610.00 0.16% 0 1 \$108,000.00 0.16% 0 1 \$952,984.45 1.45% 0 4 \$377,950.00 0.58% 0	4       \$364,200.00       0.55% 0       \$0.00         2       \$190,400.00       0.29% 0       \$0.00         1       \$86,000.00       0.13% 0       \$0.00         1       \$98,857.36       0.15% 0       \$0.00         1       \$98,857.36       0.15% 0       \$0.00         1       \$103,900.00       0.16% 0       \$0.00         1       \$104,700.00       0.16% 0       \$0.00         3       \$288,050.00       0.44% 0       \$0.00         1       \$105,386.07       0.16% 0       \$0.00         1       \$92,000.00       0.14% 0       \$0.00         1       \$92,000.00       0.14% 0       \$0.00         1       \$109,610.00       0.17% 0       \$0.00         1       \$108,000.00       0.16% 0       \$0.00         4       \$377,950.00       0.58% 0       \$0.00         1       \$85,500.00       0.13% 0       \$0.00	4 \$364,200.00 0.55% 0 \$0.00 NA 2 \$190,400.00 0.29% 0 \$0.00 NA 2 \$207,242.19 0.32% 0 \$0.00 NA 1 \$86,000.00 0.13% 0 \$0.00 NA 1 \$98,857.36 0.15% 0 \$0.00 NA 1 \$88,500.00 0.13% 0 \$0.00 NA 1 \$103,900.00 0.16% 0 \$0.00 NA 1 \$106,700.00 0.16% 0 \$0.00 NA 1 \$105,386.07 0.16% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$92,000.00 0.14% 0 \$0.00 NA 1 \$109,610.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA	4 \$364,200.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$190,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$98,857.36 0.15% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$103,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,386.07 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$89,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$109,610.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$109,610.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$108,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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

4	\$372,425.00	0.57% 0	\$0.00	NA	\$0.00	NA
2	\$212,850.00	0.32% 0	\$0.00	NA	\$0.00	NA
1	\$96,450.00	0.15% 0	\$0.00	NA	080.00	NA
1	\$100,000.00				_	
1	\$108,000.00					
1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$209,000.00					
2	\$183,500.00	0.28% 0	\$0.00	NA	\$0.00	NA
1	\$95,861.68	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.13% 0	\$0.00	NA	0\$0.00	NA
1	\$101,150.00		·			
1	\$87,635.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$99,855.91					
1	\$86,700.00	0.13% 0	\$0.00	NA	0.00	NA
1	\$101,365.00	0.15% 0	\$0.00	NA	\$0.00	NA
2	\$185,012.77	0.28% 0	\$0.00	NA	\$0.00	NA
1	\$107,300.00	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$96,450.00	0.15% 0	\$0.00	NA	\$0.00	NA
2	\$194,700.00	0.3% 0	\$0.00	NA	\$0.00	NA
1	\$107,100.00				, i	
1	\$105,450.00	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$92,950.00	0.14% 0	\$0.00	NA	\$0.00	NA
1	\$95,993.16	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.15% 0	\$0.00	NA	0.00	NA
	2 1 1 1 2 2 2 1 1 1 1 2 1 1 1 1 1	2 \$212,850.00 1 \$96,450.00 1 \$100,000.00 1 \$108,000.00 1 \$90,000.00 2 \$209,000.00 2 \$183,500.00 1 \$95,861.68 1 \$88,000.00 1 \$101,150.00 1 \$87,635.00 1 \$99,855.91 1 \$86,700.00 1 \$101,365.00 2 \$185,012.77 1 \$107,300.00 1 \$96,450.00 2 \$194,700.00 1 \$107,100.00 1 \$105,450.00 1 \$92,950.00	2 \$212,850.00 0.32% 0 1 \$96,450.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$108,000.00 0.16% 0 1 \$90,000.00 0.14% 0 2 \$209,000.00 0.32% 0 2 \$183,500.00 0.28% 0 1 \$95,861.68 0.15% 0 1 \$88,000.00 0.13% 0 1 \$101,150.00 0.15% 0 1 \$87,635.00 0.13% 0 1 \$99,855.91 0.15% 0 1 \$86,700.00 0.13% 0 1 \$101,365.00 0.13% 0 1 \$107,300.00 0.15% 0 2 \$185,012.77 0.28% 0 1 \$107,300.00 0.16% 0 1 \$96,450.00 0.15% 0 2 \$194,700.00 0.3% 0 1 \$107,100.00 0.16% 0 1 \$92,950.00 0.14% 0 1 \$92,950.00 0.14% 0	2       \$212,850.00       0.32% 0       \$0.00         1       \$96,450.00       0.15% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         1       \$108,000.00       0.16% 0       \$0.00         1       \$90,000.00       0.14% 0       \$0.00         2       \$209,000.00       0.32% 0       \$0.00         1       \$95,861.68       0.15% 0       \$0.00         1       \$88,000.00       0.13% 0       \$0.00         1       \$87,635.00       0.13% 0       \$0.00         1       \$86,700.00       0.13% 0       \$0.00         1       \$86,700.00       0.13% 0       \$0.00         1       \$101,365.00       0.15% 0       \$0.00         2       \$185,012.77       0.28% 0       \$0.00         1       \$96,450.00       0.16% 0       \$0.00         2       \$194,700.00       0.3% 0       \$0.00         1       \$107,100.00       0.16% 0       \$0.00         1       \$92,950.00       0.16% 0       \$0.00         1       \$95,993.16       0.15% 0       \$0.00	2 \$212,850.00 0.32% 0 \$0.00 NA  1 \$96,450.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  1 \$108,000.00 0.16% 0 \$0.00 NA  1 \$990,000.00 0.14% 0 \$0.00 NA  2 \$209,000.00 0.32% 0 \$0.00 NA  1 \$95,861.68 0.15% 0 \$0.00 NA  1 \$95,861.68 0.15% 0 \$0.00 NA  1 \$88,000.00 0.13% 0 \$0.00 NA  1 \$87,635.00 0.13% 0 \$0.00 NA  1 \$99,855.91 0.15% 0 \$0.00 NA  1 \$99,855.91 0.15% 0 \$0.00 NA  1 \$101,365.00 0.13% 0 \$0.00 NA  1 \$101,365.00 0.15% 0 \$0.00 NA  1 \$107,300.00 0.16% 0 \$0.00 NA  1 \$107,300.00 0.16% 0 \$0.00 NA  1 \$107,300.00 0.16% 0 \$0.00 NA  1 \$107,100.00 0.16% 0 \$0.00 NA  1 \$107,100.00 0.16% 0 \$0.00 NA  1 \$105,450.00 0.16% 0 \$0.00 NA  1 \$105,450.00 0.16% 0 \$0.00 NA  1 \$105,450.00 0.16% 0 \$0.00 NA  1 \$92,950.00 0.14% 0 \$0.00 NA	2 \$212,850.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$96,450.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$990,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$95,861.68 0.15% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$87,635.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,855.91 0.15% 0 \$0.00 NA 0 \$0.00 1 \$86,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$101,365.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$107,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,450.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,450.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,950.00 0.14% 0 \$0.00 NA 0 \$0.00

HUDSON VALLEY FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31% 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
INSIGHT CREDIT UNION	1	\$105,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$200,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15% 0		NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$301,050.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$98,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16% 0			0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$286,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$188,671.56	0.29% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$185,450.00	0.28% 0		NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0	\$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$96,900.00	0.15% 0	\$0.00		0 \$0.00	
MEMBERS MORTGAGE	1	\$109,155.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
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1	\$99,737.84	0.15%	\$0.00	) NA	0 \$0.00	NA
		1				1 11 1
1	\$106,285.26	0.16%	\$0.00	) NA	0 \$0.00	NA
3	\$303,000.00	0.46%	\$0.00	) NA	0 \$0.00	NA
1	\$99,900.00	0.15%	\$0.00	) NA	0 \$0.00	NA
2	\$200,144.33					
2	\$184,500.00					
1	\$105,000.00	0.16% (	\$0.00	) NA	0 \$0.00	NA
1	\$93,000.00	0.14%	\$0.00	) NA	0 \$0.00	NA
1	\$100,000.00	0.15%	\$0.00	) NA	0 \$0.00	NA
2	\$199,600.00	0.3%	\$0.00	) NA	0 \$0.00	NA
1	\$95,000.00	0.14%	\$0.00	) NA	0 \$0.00	NA
1	\$102,000.00	0.16% (	\$0.00	) NA	0\$0.00	NA
4	\$392,875.00	0.6%	\$0.00	) NA	0 \$0.00	NA
1	\$105,000.00	0.16%	\$0.00	) NA	0 \$0.00	NA
1	\$101,175.00	0.15%	\$0.00	) NA	0 \$0.00	NA
2	\$202,150.00	0.31%	\$0.00	) NA	0 \$0.00	NA
1	\$102,000.00					
2	\$208,350.00	0.32%	\$0.00	) NA	0 \$0.00	NA
1	\$105,000.00	0.16%	\$0.00	) NA	0 \$0.00	NA
1	\$100,000.00	0.15% (	\$0.00	) NA	0 \$0.00	NA
	\$287,666.44	0.44% (			0 \$0.00	
	1 2 2 1 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$99,900.00 2 \$200,144.33 2 \$184,500.00 1 \$105,000.00 1 \$93,000.00 2 \$199,600.00 1 \$95,000.00 1 \$102,000.00 1 \$105,000.00 1 \$101,175.00 2 \$202,150.00 1 \$102,000.00	1       \$99,900.00       0.15% (         2       \$200,144.33       0.3% (         2       \$184,500.00       0.28% (         1       \$105,000.00       0.16% (         1       \$93,000.00       0.14% (         2       \$199,600.00       0.3% (         1       \$95,000.00       0.14% (         4       \$392,875.00       0.6% (         1       \$105,000.00       0.16% (         2       \$202,150.00       0.31% (         2       \$208,350.00       0.32% (         1       \$105,000.00       0.16% (	1       \$99,900.00       0.15% 0       \$0.00         2       \$200,144.33       0.3% 0       \$0.00         2       \$184,500.00       0.28% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00         1       \$93,000.00       0.14% 0       \$0.00         2       \$199,600.00       0.3% 0       \$0.00         1       \$95,000.00       0.14% 0       \$0.00         1       \$102,000.00       0.16% 0       \$0.00         4       \$392,875.00       0.6% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00         2       \$202,150.00       0.31% 0       \$0.00         1       \$102,000.00       0.16% 0       \$0.00         2       \$208,350.00       0.32% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00	1 \$99,900.00 0.15% 0 \$0.00 NA 2 \$200,144.33 0.3% 0 \$0.00 NA 2 \$184,500.00 0.28% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 2 \$199,600.00 0.3% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$101,175.00 0.15% 0 \$0.00 NA 2 \$202,150.00 0.31% 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA	1 \$99,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$200,144.33 0.3% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$199,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$101,175.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$101,175.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$101,175.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.32% 0 \$0.00 NA 0 \$0.00

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

QUALSTAR CREDIT UNION							
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$89,230.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$88,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14% 0			0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$89,250.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	9	\$865,774.34	1.32% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$294,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45% 0			0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3% 0	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$99,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$87,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$103,850.16	0.16% 0		NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

STANDARD MORTGAGE CORPORATION									
STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	0\$	0.00	NA
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	0\$	0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$276,375.00	0.42%	0	\$0.00	NA	0\$	0.00	NA
STEARNS LENDING, INC	2	\$194,250.00	0.3%	0	\$0.00	NA	0\$	0.00	NA
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	0\$	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00	NA	0\$	60.00	NA
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00	NA	0\$	0.00	NA
SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0	\$0.00	NA	0\$	0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0 \$	60.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0	\$0.00	NA	0\$	0.00	NA
SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00	NA	0\$	0.00	NA
TEXAS BANK	2	\$217,400.00	0.33%	1	\$0.00			0.00	NA
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%		\$0.00			0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00	NA	0 \$	60.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0	\$0.00	NA	0 \$	60.00	NA
THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0\$	0.00	NA
THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0\$	0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0	\$0.00	NA	0 \$	0.00	NA
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA	0 \$	0.00	NA
TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	0	\$0.00	NA	0\$	0.00	NA

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	UMPQUA BANK	5	\$496,150.00	0.76% 0	\$0.00	NA 0	\$0.00	N.A
	UNITED COMMUNITY BANK	2	\$203,051.57	0.31% 0	\$0.00	NA 0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47% 0	\$0.00	NA 0	\$0.00	N.A
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57% 0	\$0.00	NA 0	\$0.00	N/
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16% 0	\$0.00	NA 0	\$0.00	N/
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA C	\$0.00	N.A
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14% 0	\$0.00	NA 0	\$0.00	N.A
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3% 0	\$0.00	NA 0	\$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48% 0	\$0.00	NA 0	\$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	1	\$92,150.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
	WAUKESHA STATE BANK	2	\$193,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N.
	WESTBURY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA C	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3					\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	151	\$14,780,842.01	22.62% 0	\$0.00	NA 0	\$0.00	N
otal		673	\$65,625,969.07	100% 0	\$0.00	0	\$0.00	<u> </u>
1417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NAC	\$0.00	N
		1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N

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

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

BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36% 0	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12% 0	\$0.00	NA	\$0.00	NA
BUSEY BANK	5	\$515,061.99	0.68% 0	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00		\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12% 0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$210,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
CASHCALL, INC	5	\$498,800.00	0.66% 0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24% 0	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$92,600.00	0.12% 0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$87,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$108,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67% 0	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12% 0	\$0.00	NA	\$0.00	NA
	1	\$102,000.00	0.14% 0	\$0.00	NΔ	\$0.00	NA
CITY STATE BANK	1	\$102,000.00	0.14%	Ψ0.00	11/1	J \$0.00	1 1/1 1

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

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2	\$209,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$105,447.85	0.14%	\$0.00	NA	0 \$0.00	NA
9	\$857,425.00	1.14%	\$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%	\$0.00	NA	0 \$0.00	NA
2	\$183,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
13	\$1,267,724.93	1.68%	\$0.00	NA	0 \$0.00	NA
4	\$363,150.00	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$175,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$196,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$293,800.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$184,871.77	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$107,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$106,381.61	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$189,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$182,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
5	\$509,159.65	0.67%	\$0.00	NA	0 \$0.00	NA
	1 9 1 1 1 1 3 4 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 1 1 1 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	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         1       \$96,000.00       0.13% 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       \$106,381.61       0.14% 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       0.13% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         2       \$175,250.00       0.23% 0       \$0.00         2       \$175,250.00       0.23% 0       \$0.00         2       \$196,500.00       0.26% 0       \$0.00         2       \$196,500.00       0.26% 0       \$0.00         3       \$293,800.00       0.39% 0       \$0.00         1       \$108,000.00       0.14% 0       \$0.00         2       \$184,871.77       0.24% 0       \$0.00         1       \$106,381.61       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         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           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         0.13% 0         \$0.00         NA 0 \$0.00           2         \$175,250.00         0.23% 0         \$0.00         NA 0 \$0.00           1         \$95,000.00         0.13% 0         \$0.00         NA 0 \$0.00           2         \$196,500.00         0.26% 0         \$0.00         NA 0 \$0.00           1         \$108,000.00         0.14% 0         \$0.00         NA 0 \$0.00           2         \$184,8

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1	\$109,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$200.000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
3	\$273,300.00					
1	\$86,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$103,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$199,860.04	0.26% 0	\$0.00	NA	0 \$0.00	NA
2	\$197,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
2	\$208,900.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$109,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$107,349.26	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$106,920.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
3	\$297,306.31	0.39% 0	\$0.00	NA	0 \$0.00	NA
3	\$294,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$191,725.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$98,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$101,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$102,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$99,710.84	0.13% 0	\$0.00	NA	0 \$0.00	NA
	1 1 2 2 2 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1	2 \$200,000.00 3 \$273,300.00 1 \$86,600.00 1 \$91,000.00 1 \$103,200.00 2 \$199,860.04 2 \$197,000.00 2 \$208,900.00 1 \$109,400.00 1 \$107,349.26 1 \$106,920.00 3 \$297,306.31 3 \$294,400.00 1 \$99,000.00 1 \$98,800.00 1 \$100,000.00 1 \$101,000.00 1 \$102,400.00	2       \$200,000.00       0.26% 0         3       \$273,300.00       0.36% 0         1       \$86,600.00       0.11% 0         1       \$91,000.00       0.12% 0         1       \$103,200.00       0.14% 0         2       \$199,860.04       0.26% 0         2       \$197,000.00       0.26% 0         2       \$208,900.00       0.28% 0         1       \$94,500.00       0.13% 0         1       \$109,400.00       0.14% 0         1       \$106,920.00       0.14% 0         3       \$297,306.31       0.39% 0         3       \$294,400.00       0.39% 0         1       \$90,000.00       0.12% 0         2       \$191,725.00       0.25% 0         1       \$98,800.00       0.13% 0         1       \$100,000.00       0.13% 0         1       \$101,000.00       0.13% 0         1       \$102,400.00       0.14% 0	2         \$200,000.00         0.26% 0         \$0.00           3         \$273,300.00         0.36% 0         \$0.00           1         \$86,600.00         0.11% 0         \$0.00           1         \$91,000.00         0.12% 0         \$0.00           1         \$103,200.00         0.14% 0         \$0.00           2         \$199,860.04         0.26% 0         \$0.00           2         \$197,000.00         0.26% 0         \$0.00           2         \$208,900.00         0.28% 0         \$0.00           1         \$94,500.00         0.13% 0         \$0.00           1         \$109,400.00         0.14% 0         \$0.00           1         \$106,920.00         0.14% 0         \$0.00           3         \$297,306.31         0.39% 0         \$0.00           3         \$294,400.00         0.39% 0         \$0.00           1         \$90,000.00         0.12% 0         \$0.00           1         \$98,800.00         0.13% 0         \$0.00           1         \$100,000.00         0.13% 0         \$0.00           1         \$100,000.00         0.13% 0         \$0.00           1         \$100,000.00         0.13% 0	2 \$200,000.00 0.26% 0 \$0.00 NA  3 \$273,300.00 0.36% 0 \$0.00 NA  1 \$86,600.00 0.11% 0 \$0.00 NA  1 \$91,000.00 0.12% 0 \$0.00 NA  1 \$103,200.00 0.14% 0 \$0.00 NA  2 \$199,860.04 0.26% 0 \$0.00 NA  2 \$197,000.00 0.26% 0 \$0.00 NA  2 \$208,900.00 0.28% 0 \$0.00 NA  1 \$94,500.00 0.13% 0 \$0.00 NA  1 \$109,400.00 0.14% 0 \$0.00 NA  1 \$106,920.00 0.14% 0 \$0.00 NA  3 \$297,306.31 0.39% 0 \$0.00 NA  1 \$90,000.00 0.39% 0 \$0.00 NA  1 \$99,000.00 0.12% 0 \$0.00 NA  1 \$98,800.00 0.13% 0 \$0.00 NA  1 \$98,800.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA	2         \$200,000.00         0.26% 0         \$0.00         NA 0 \$0.00           3         \$273,300.00         0.36% 0         \$0.00         NA 0 \$0.00           1         \$86,600.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$91,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$103,200.00         0.14% 0         \$0.00         NA 0 \$0.00           2         \$199,860.04         0.26% 0         \$0.00         NA 0 \$0.00           2         \$197,000.00         0.26% 0         \$0.00         NA 0 \$0.00           2         \$197,000.00         0.26% 0         \$0.00         NA 0 \$0.00           1         \$94,500.00         0.26% 0         \$0.00         NA 0 \$0.00           1         \$94,500.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$109,400.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$106,920.00         0.14% 0         \$0.00         NA 0 \$0.00           3         \$297,306.31         0.39% 0         \$0.00         NA 0 \$0.00           3         \$294,400.00         0.39% 0         \$0.00         NA 0 \$0.00           1         \$90,00

JEANNE DARC CREDIT UNION	Ī						
JONAH BANK OF WYOMING	2	\$181,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$182,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$379,188.01	0.5% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$96,256.16	0.13% 0			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$200,100.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26% 0	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$193,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	5	\$487,530.00	0.65% 0	\$0.00	NA	0 \$0.00	NA

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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	
MISSOURI CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$92,000.00	0.12% 0	\$0.00	NA	\$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	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14% 0	\$0.00	NA	\$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	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$93,914.49	0.12% 0	\$0.00	NA	\$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	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74% 0	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35% 0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$203,300.00	0.27% 0	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	\$0.00	NA	\$0.00	NA

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PATELCO CREDIT   UNION   PATELCO CREDIT   UNION   PAWTUCKET CREDIT   UNION   PAWTUCKET CREDIT   UNION   PENNSYLVANIA   STATE EMPLOYEES   \$102,400.00   0.14%   0 \$0.00   NA 0 \$0.00   N   NA 0 \$0.00   N   O \$0.00   NA 0 \$0.00   NA 0 \$0.00   N   O \$0.00   NA 0 \$0.00   NA 0 \$0.00   N   O \$0.00   NA 0 \$0.00								
UNION		2	\$192,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
UNION		2	\$209,634.10	0.28%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES   1   \$102,400.00   0.14%   0   \$0.00   NA   0 \$		2	\$206,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT   4   \$376,258.66   0.5%   0   \$0.00   NA   0\$0.00   N	STATE EMPLOYEES	1	\$102,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL   3   \$303,850.00   0.4%   0   \$0.00   NA   0 \$0.00   NA	FEDERAL CREDIT	4	\$376,258.66	0.5% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL   3   \$303,850.00   0.4%   0   \$0.00   NA   0 \$0.00   N	PEOPLES BANK	1	\$107,395.19	0.14% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE   CORPORATION   COR	NATIONAL	3	\$303,850.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE GROUP,   1   \$105,400.00   0.14%   0   \$0.00   NA 0 \$0.00   N	MORTGAGE	2	\$195,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE   FEDERAL CREDIT   1   \$87,700.00   0.12%   0   \$0.00   NA   0 \$0.00   N	MORTGAGE GROUP,	1	\$105,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT   1   \$87,700.00   0.12%   0   \$0.00   NA   0 \$0.	PIONEER BANK	1	\$102,252.46	0.14% 0	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT   1   \$91,000.00   0.12%   0   \$0.00   NA   0 \$0.	FEDERAL CREDIT	1	\$87,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BANK & TRUST   1   \$107,200.00   0.14% 0   \$0.00   NA 0 \$0.00   N	FEDERAL CREDIT	1	\$91,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
EMPLOYEES CREDIT   1   \$96,000.00   0.13%   0   \$0.00   NA   0 \$	·-	1	\$107,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 5 \$476,900.00 0.63% 0 \$0.00 NA 0 \$0.00 N PUTNAM BANK 1 \$106,400.00 0.14% 0 \$0.00 NA 0 \$0.00 N RANDOLPH-BROOKS FEDERAL CREDIT 2 \$194,250.00 0.26% 0 \$0.00 NA 0 \$0.00 N UNION 2 \$318,445.69 0.42% 0 \$0.00 NA 0 \$0.00 N RED CANOE CREDIT 3 \$318,445.69 0.42% 0 \$0.00 NA 0 \$0.00 N REDSTONE FEDERAL 1 \$87,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N	EMPLOYEES CREDIT	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION  RED CANOE CREDIT UNION  3 \$318,445.69 0.42% 0 \$0.00 NA 0 \$0.00 N  REDSTONE FEDERAL CREDIT UNION  1 \$87,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N		5	\$476,900.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 2 \$194,250.00 0.26% 0 \$0.00 NA 0 \$0.00 N UNION RED CANOE CREDIT 3 \$318,445.69 0.42% 0 \$0.00 NA 0 \$0.00 N REDSTONE FEDERAL 1 \$87,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N	PUTNAM BANK	1	\$106,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
UNION 3 \$318,445.69 0.42% 0 \$0.00 NA 0 \$0.00 N REDSTONE FEDERAL 1 \$87,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	2	\$194,250.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$87,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N		3	\$318,445.69	0.42% 0	\$0.00	NA	0 \$0.00	NA
		1	\$87,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
RENASANT BANK 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N	RENASANT BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY 2 \$195,920.00 0.26% 0 \$0.00 NA 0 \$0.00 N		2	\$195,920.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK 1 \$106,500.00 0.14% 0 \$0.00 NA 0 \$0.00 N	RIVERHILLS BANK	1	\$106,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

2	\$182,300.00	0.24% 0	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$87,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.11% 0	\$0.00	NA	0\$0.00	NA
5	\$484,693.16	0.64% 0	\$0.00	NA	\$0.00	NA
1	\$101,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$91,350.00	0.12% 0		NA	\$0.00	NA
1	\$94,380.63	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$96,713.54	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$96,814.72	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$102,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
2	\$200,555.59	0.27% 0	\$0.00	NA	\$0.00	NA
1	\$103,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
1	\$89,468.00	0.12% 0	\$0.00	NA	\$0.00	NA
4	\$385,550.00	0.51% 0	\$0.00	NA	\$0.00	NA
1	\$109,600.00					
1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
2	\$207,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
	. ,					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2	1 \$100,000.00  1 \$87,000.00  1 \$85,000.00  5 \$484,693.16  1 \$101,000.00  1 \$91,350.00  1 \$94,380.63  1 \$96,713.54  1 \$96,814.72  1 \$90,000.00  1 \$102,000.00  2 \$200,555.59  1 \$103,000.00  4 \$385,550.00  4 \$385,550.00  1 \$109,600.00  2 \$207,000.00	1       \$100,000.00       0.13% 0         1       \$87,000.00       0.12% 0         1       \$85,000.00       0.11% 0         5       \$484,693.16       0.64% 0         1       \$101,000.00       0.13% 0         1       \$91,350.00       0.12% 0         1       \$94,380.63       0.12% 0         1       \$96,713.54       0.13% 0         1       \$96,814.72       0.13% 0         1       \$90,000.00       0.12% 0         1       \$102,000.00       0.14% 0         2       \$200,555.59       0.27% 0         1       \$103,000.00       0.14% 0         1       \$89,468.00       0.12% 0         4       \$385,550.00       0.51% 0         1       \$109,600.00       0.15% 0         1       \$100,000.00       0.13% 0         2       \$207,000.00       0.27% 0	1       \$100,000.00       0.13% 0       \$0.00         1       \$87,000.00       0.12% 0       \$0.00         1       \$85,000.00       0.11% 0       \$0.00         5       \$484,693.16       0.64% 0       \$0.00         1       \$101,000.00       0.13% 0       \$0.00         1       \$91,350.00       0.12% 0       \$0.00         1       \$94,380.63       0.12% 0       \$0.00         1       \$96,713.54       0.13% 0       \$0.00         1       \$96,814.72       0.13% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         2       \$200,555.59       0.27% 0       \$0.00         1       \$89,468.00       0.12% 0       \$0.00         4       \$385,550.00       0.51% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         2       \$207,000.00       0.15% 0       \$0.00         2       \$207,000.00       0.27% 0       \$0.00	1       \$100,000.00       0.13% 0       \$0.00       NA         1       \$87,000.00       0.12% 0       \$0.00       NA         1       \$85,000.00       0.11% 0       \$0.00       NA         5       \$484,693.16       0.64% 0       \$0.00       NA         1       \$101,000.00       0.13% 0       \$0.00       NA         1       \$91,350.00       0.12% 0       \$0.00       NA         1       \$94,380.63       0.12% 0       \$0.00       NA         1       \$96,713.54       0.13% 0       \$0.00       NA         1       \$96,814.72       0.13% 0       \$0.00       NA         1       \$90,000.00       0.12% 0       \$0.00       NA         2       \$200,555.59       0.27% 0       \$0.00       NA         1       \$89,468.00       0.12% 0       \$0.00       NA         4       \$385,550.00       0.51% 0       \$0.00       NA         1       \$109,600.00       0.15% 0       \$0.00       NA         2       \$207,000.00       0.27% 0       \$0.00       NA	1       \$100,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$87,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$85,000.00       0.11% 0       \$0.00       NA 0 \$0.00         5       \$484,693.16       0.64% 0       \$0.00       NA 0 \$0.00         1       \$101,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$91,350.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$94,380.63       0.12% 0       \$0.00       NA 0 \$0.00         1       \$96,713.54       0.13% 0       \$0.00       NA 0 \$0.00         1       \$96,814.72       0.13% 0       \$0.00       NA 0 \$0.00         1       \$99,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$102,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$103,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$89,468.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$89,468.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$109,600.00       0.51% 0       \$0.00       NA 0 \$0.00         1       \$109,600.00<

2	\$191,000.00	0.25% (	\$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$98,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$87,360.00	0.12% (	\$0.00	NA 0 \$0.00	NA
6	\$560,315.00	0.74%	\$0.00	NA 0 \$0.00	NA
4	\$365,828.61				NA
1	\$92,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
4	\$386,650.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$101,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$204,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
3	\$309,826.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$292,900.00	0.39%	\$0.00	NA 0 \$0.00	NA
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
	1 1 1 1 6 4 1 1 1 1 1 2 3 1 3	1 \$108,000.00  1 \$98,500.00  1 \$87,360.00  6 \$560,315.00  4 \$365,828.61  1 \$92,800.00  4 \$386,650.00  1 \$108,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  2 \$204,000.00  3 \$309,826.00  1 \$100,000.00  2 \$191,500.00  2 \$191,500.00	1       \$108,000.00       0.14% (         1       \$98,500.00       0.13% (         1       \$87,360.00       0.12% (         6       \$560,315.00       0.74% (         4       \$365,828.61       0.48% (         1       \$92,800.00       0.12% (         4       \$386,650.00       0.51% (         1       \$108,000.00       0.13% (         1       \$100,000.00       0.13% (         1       \$100,000.00       0.13% (         1       \$100,000.00       0.13% (         2       \$204,000.00       0.27% (         3       \$309,826.00       0.41% (         1       \$100,000.00       0.13% (         2       \$292,900.00       0.39% (         2       \$191,500.00       0.25% (	1       \$108,000.00       0.14% 0       \$0.00         1       \$98,500.00       0.13% 0       \$0.00         1       \$87,360.00       0.12% 0       \$0.00         6       \$560,315.00       0.74% 0       \$0.00         4       \$365,828.61       0.48% 0       \$0.00         4       \$386,650.00       0.51% 0       \$0.00         4       \$386,650.00       0.51% 0       \$0.00         1       \$108,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$108,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         2       \$204,000.00       0.27% 0       \$0.00         3       \$309,826.00       0.41% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         2       \$292,900.00       0.39% 0       \$0.00         2       \$191,500.00       0.25% 0       \$0.00	1       \$108,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$98,500.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$87,360.00       0.12% 0       \$0.00       NA 0 \$0.00         6       \$560,315.00       0.74% 0       \$0.00       NA 0 \$0.00         4       \$365,828.61       0.48% 0       \$0.00       NA 0 \$0.00         1       \$92,800.00       0.12% 0       \$0.00       NA 0 \$0.00         4       \$386,650.00       0.51% 0       \$0.00       NA 0 \$0.00         1       \$108,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       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       0.27% 0       \$0.00       NA 0 \$0.00         2       \$204,000.00       0.27% 0       \$0.00       NA 0 \$0.00         3       \$309,826.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$100,000

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	\$0.00	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	\$0.00	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
L	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04% 0	\$0.00	NA 0 \$0.00	NA
L	AMARILLO NATIONAL BANK	3					
<u> </u>	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
<u> </u>	AMERICAN BANK	2	\$240,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1					
	, , , , , , , , , , , , , , , , , , ,	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	N/
 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	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
 ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22% 0	\$0.00	NA 0 \$0.00	N.
 ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11% 0	\$0.00	NA 0 \$0.00	N.
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11% 0	\$0.00	NA 0 \$0.00	N.
 BANCORPSOUTH BANK	13	\$1,532,175.00	1.52% 0	\$0.00	NA 0 \$0.00	N
 BANK FIRST NATIONAL	1	\$118,400.00	0.12% 0		NA 0 \$0.00	N
BANK MUTUAL	6	\$702,065.93	0.7% 0	\$0.00	NA 0 \$0.00	N
 	1	\$122,706.23	0.12% 0		NA 0 \$0.00	N

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

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

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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 AND TRUST COMPANY	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 FEDERAL CREDIT UNION	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	\$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	\$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	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	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 LOAN	7	\$822,452.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
1 1							1		

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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 UNIT & TRUST	ED BANK 2	\$233,095.00	0.23% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK RICO	X PUERTO 3	\$347,231.00	0.34% 0	\$0.00	NA	\$0.00	NA
FIRSTRUST BANK	SAVINGS 1	\$119,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
FORUM CRI UNION	EDIT 1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FOX RIVER BANK	STATE 1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FREMONT I	BANK 8	\$930,980.00	0.92% 0	\$0.00	NA	\$0.00	NA
FULTON BA NATIONAL ASSOCIATION	8	\$920,920.00	0.91% 0	\$0.00	NA	\$0.00	NA
GATEWAY BANK	BUSINESS 3	\$356,600.00	0.35% 0	\$0.00	NA	\$0.00	NA
GATEWAY DIVERSIFIE MORTGAGE SERVICES	ED 1	\$124,200.00	0.12% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORAT		\$118,400.00	0.12% 0	\$0.00	NA	\$0.00	NA
GECU	1	\$112,323.00	0.11% 0	\$0.00	NA	0.00\$	NA
GESA CRED	OIT UNION 4	\$461,100.00	0.46% 0	\$0.00	NA	0.00	NA
GMFS, LLC	2	\$232,300.00	0.23% 0	\$0.00	NA	0.00\$	NA
GREYLOCK FEDERAL C UNION		\$578,063.18	0.57% 0	\$0.00	NA	\$0.00	NA
GTE FEDER CREDIT UN		\$116,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
GUARANTY CORPORAT		\$121,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
GUARDIAN UNION	CREDIT 2	\$235,200.00	0.23% 0	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL		\$123,500.00				\$0.00	
HEARTLAN	D BANK 2	\$228,169.13	0.23% 0	\$0.00	NA	0.00\$	NA
HIWAY FED CREDIT UN	')	\$223,169.67	0.22% 0	\$0.00	NA	\$0.00	NA
HOME FEDI BANK	ERAL 1	\$116,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
HOME FINA CENTER IN	C I	\$116,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
HOME LOA CENTER, IN	. /	\$813,100.00	0.81% 0	\$0.00		\$0.00	
HOME STAT	TE BANK 1	\$114,000.00				\$0.00	
HOMETOW	N BANK 1	\$122,000.00	0.12% 0	\$0.00	NA	\$0.00	NA

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HONESDALE   NATIONAL BANK   3   \$361,026.41   0.36%   0   \$0.00   NA   0   \$0.00   1   1   1   1   1   1   1   1   1								
NATIONAL BANK   3   \$361,026.41   0.36%   0   \$0.00   NA 0 \$0.00   1	HOMEWISE, INC	1	\$110,300.00	0.11% 0	\$0.00	NA (	\$0.00	NA
IBM SOUTHEAST   EMPLOYEES   EMPLOYEES   FEDERAL CREDIT   UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO COMPANY   IDAHO COMPANY   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   IDAHO CENTRA	NATIONAL BANK	3	\$361,026.41	0.36% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION   2   \$228,615.00   0.23%   0   \$0.00   NA   050.00   1	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$245,515.08	0.24% 0	\$0.00	NA	\$0.00	NA
VALLEY CREDIT   1   \$118,000.00   0.12%   0   \$0.00   NA   0\$0.00   1		2	\$228,615.00	0.23% 0	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT   1   \$115,832.87   0.11%   0   \$0.00   NA 0 \$0.00   1	VALLEY CREDIT	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
UNION	ILLINI BANK	1	\$118,000.00	0.12% 0	\$0.00	NA (	\$0.00	NA
HOME LENDING, LLC		1	\$115,832.87	0.11% 0	\$0.00	NA	\$0.00	NA
AND COMPANY  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAN FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK TRUST  LAND /HOME FINANCIAL CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LANGLEY FATE BANK  LEA COUNTY STATE BANK  LEADER BANK, N.A  LIBERTY BANK  SAVINGS  LIFESTORE BANK  S112,000.00  0.11% 0  \$0.00  NA 0 \$0.		1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION		1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK  & TRUST  LAND/HOME FINANCIAL CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEA COUNTY STATE BANK  LEADER BANK, N.A  LEADER BANK, N.A  LEADER BANK, N.A  LEADER BANK, N.A  LEADER BANK  LEADER BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LISTI10,000.00  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LOS ALAMOS  LOS 252,000.00  LO11%0  S0.00  NA0 \$0.00  LEADER BANK  LIBERTY BANK  LI		1	\$116,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST   2   \$225,000.00   0.22%   0   \$0.00   NA   0 \$0.00   1		1	\$111,625.00	0.11% 0	\$0.00	NA	\$0.00	NA
& TRUST         2         \$225,000.00         0.22% 0         \$0.00         NA 0 \$0.00         1           LAND /HOME         FINANCIAL         1         \$122,000.00         0.12% 0         \$0.00         NA 0 \$0.00         1           LANDMARK CREDIT UNION         5         \$578,655.59         0.57% 0         \$0.00         NA 0 \$0.00         1           LANGLEY FEDERAL CREDIT UNION         1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00         1           LBS FINANCIAL CREDIT UNION         1         \$117,000.00         0.12% 0         \$0.00         NA 0 \$0.00         1           LEA COUNTY STATE BANK         1         \$122,000.00         0.12% 0         \$0.00         NA 0 \$0.00         1           LEADER BANK, N.A         1         \$112,000.00         0.11% 0         \$0.00         NA 0 \$0.00         1           LEADER ONE FINANCIAL CORPORATION         1         \$118,751.00         0.12% 0         \$0.00         NA 0 \$0.00         1           LIBERTY BANK         1         \$116,500.00         0.12% 0         \$0.00         NA 0 \$0.00         1           LIBERTY BANK         1         \$124,700.00         0.12% 0         \$0.00         NA 0 \$0.00         1           LISERTY BAN	LAKE AREA BANK	1	\$115,200.00	0.11% 0	\$0.00	NA (	\$0.00	NA
FINANCIAL SERVICES, INC		2	\$225,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
UNION 5 \$578,653.59 0.57% 0 \$0.00 NA 0 \$0.00 I A 0 \$0.	FINANCIAL	1	\$122,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION		5	\$578,655.59	0.57% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION  LEA COUNTY STATE BANK  1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I  LEADER BANK, N.A 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 I  LEADER ONE FINANCIAL CORPORATION  LIBERTY BANK  1 \$116,500.00 0.12% 0 \$0.00 NA 0 \$0.00 I  LIBERTY BANK FOR SAVINGS  1 \$124,700.00 0.12% 0 \$0.00 NA 0 \$0.00 I  LIFESTORE BANK  1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 I  LOS ALAMOS  2 \$233,592.10 0.23% 0 \$0.00 NA 0 \$0.00 I		1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
BANK	CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
LEADER ONE       1       \$118,751.00       0.12% 0       \$0.00       NA 0 \$0.00       1         FINANCIAL CORPORATION       1       \$118,751.00       0.12% 0       \$0.00       NA 0 \$0.00       1         LIBERTY BANK FOR SAVINGS       1       \$124,700.00       0.12% 0       \$0.00       NA 0 \$0.00       1         LIFESTORE BANK       1       \$110,000.00       0.11% 0       \$0.00       NA 0 \$0.00       1         LOS ALAMOS       2       \$233,592.10       0.23% 0       \$0.00       NA 0 \$0.00       1		1	\$122,000.00	0.12% 0	\$0.00			
FINANCIAL 1 \$118,751.00 0.12% 0 \$0.00 NA 0 \$0.00 II CORPORATION  LIBERTY BANK 1 \$116,500.00 0.12% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$124,700.00 0.12% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II LOS ALAMOS 2 \$233.592.10 0.23% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$233.592.10 0.23% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	LEADER BANK, N.A	1	\$112,000.00	0.11% 0	\$0.00	NA (	\$0.00	NA
LIBERTY BANK FOR SAVINGS 1 \$124,700.00 0.12% 0 \$0.00 NA 0 \$0.00 II LIFESTORE BANK 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II LOS ALAMOS 2 \$233.592.10 0.23% 0 \$0.00 NA 0 \$0.00 II	FINANCIAL	1	\$118,751.00	0.12%	\$0.00	NA (	\$0.00	NA
SAVINGS 1 \$124,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1  LIFESTORE BANK 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1  LOS ALAMOS 2 \$233.592.10 0.23% 0 \$0.00 NA 0 \$0.00 1	LIBERTY BANK	1	\$116,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS 2 \$233 592 10 0 23% 0 \$0.00 NA 0 \$0.00		1	\$124,700.00	0.12% 0	\$0.00	NA	\$0.00	NA
- 1	LIFESTORE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA (	\$0.00	NA
NATIONAL BANK	LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23% 0	\$0.00	NA	\$0.00	NA

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MACHIAS SAVINGS BANK	2	\$225,679.10	0.22% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$229,837.05	0.23% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$246,509.12	0.24% 0			0 \$0.00	
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23% 0	\$0.00	NA	0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$236,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22% 0	\$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$116,300.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,678.86	0.11% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$116,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
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NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25% 0	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12% 0	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	5	\$580,525.00	0.57% 0	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	4	\$458,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$115,800.00	0.11% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12% 0	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$124,685.00	0.12% 0	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$111,833.00	0.11% 0	\$0.00	NA (	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12% 0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$230,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23% 0			\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23% 0	·		\$0.00	
PIONEER BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.00	NA

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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		0 \$0.00	
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		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

MORTGAGE						
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11% 0	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	3	\$355,801.32	0.35% 0	\$0.00	NA 0 \$0.00	N
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	N
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	ľ
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12% 0	\$0.00	NA 0 \$0.00	1
ST. MARYS BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0 \$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00	NA 0 \$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23% 0	\$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12% 0	\$0.00	NA 0 \$0.00	1
STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
STATE BANK AND TRUST	3	\$351,750.00	0.35% 0	\$0.00	NA 0 \$0.00	l
STATE BANK OF LINCOLN	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	ľ
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$341,876.10	0.34% 0	\$0.00	NA 0 \$0.00	1
STEARNS LENDING, INC	3	\$347,473.83	0.34% 0	\$0.00	NA 0 \$0.00	1
STILLWATER NATIONAL BANK &	1	\$124,450.00	0.12% 0	\$0.00	NA 0 \$0.00	1

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TRUST COMPANY									
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00	NA	0 \$0	.00	NA
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	0 \$0	.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA	0 \$0	.00	NA
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	0 \$0	.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA	0 \$0	.00	NA
SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	0 \$0	.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00							
TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0 \$0	.00	NA
TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0 \$0	.00	NA
THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0 \$0	.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA	0 \$0	.00	
THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0 \$0	.00	NA
THINK MUTUAL BANK	1	\$111,000.00				NA	0 \$0	.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0 \$0	.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	0 \$0	.00	NA
ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA
UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA
UNITED BANK & TRUST	1	\$120,000.00							

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UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE 3 \$357,720.00 0.35% 0 \$0.00 NA 0\$0.00 1 \$118,000.00 0.12% 0 \$0.00 NA 0\$0.00 1 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE 3 \$357,720.00 0.35% 0 0.00 NA 0\$0.00 1 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE 4 \$357,720.00 0.35% 0 0.00 NA 0\$0.00 1 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE 5 \$243,405.00 0.24% 0 0.00 NA 0\$0.00 1 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBANK 1 \$119,000.00 0.12% 0 0.00 NA 0\$0.00 1 0.00 0.12% 0 0.00 NA 0\$0.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0								
UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE SOUND WAVESHA STATE BANK WESCON CENTRAL CREDIT UNION WATERSTONE MORTGAGE UNION WATERSTONE MORTGAGE SOUND SOUND WASHINGTON STATE EMPLOYEES SOUND		3	\$350,439.40	0.35% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT 1 \$119,668.75 0.12% 0 \$0.00 NA 0 \$0.00 I \$10.00 NA 0 \$0.00	UNITUS COMMUNITY	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNION	AMERICAN MORTGAGE	5	\$583,316.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT   1   \$119,000.00   0.12%   0   \$0.00   NA   0 \$0.00   1		1	\$119,668.75	0.12% 0	\$0.00	NA	0 \$0.00	NA
WISCONSIN CREDIT   2   \$233,059.87   0.23%   0   \$0.00   NA   0 \$0.00   1	FEDERAL CREDIT	1	\$119,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TRUST CO	WISCONSIN CREDIT	2	\$233,059.87	0.23% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE   3   \$357,720.00   0.35%   0   \$0.00   NA   0 \$0.00   1		1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE	MORTGAGE	3	\$357,720.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY   MORTGAGE   2   \$243,405.00   0.24% 0   \$0.00   NA 0 \$0.00   1	EMPLOYEES CREDIT	3	\$350,324.22	0.35% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON   STATE EMPLOYEES   7   \$807,360.00   0.8%   0   \$0.00   NA   0 \$0.00   1	W.J. BRADLEY MORTGAGE	2	\$243,405.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP         3         \$347,500.00         0.34% 0         \$0.00         NA 0 \$0.00         1           WAUKESHA STATE BANK         1         \$119,827.10         0.12% 0         \$0.00         NA 0 \$0.00         1           WESCOM CENTRAL CREDIT UNION         1         \$118,500.00         0.12% 0         \$0.00         NA 0 \$0.00         1           WEST GATE BANK         1         \$120,017.00         0.12% 0         \$0.00         NA 0 \$0.00         1           WESTBURY BANK         2         \$238,400.00         0.24% 0         \$0.00         NA 0 \$0.00         1           WESTCONSIN CREDIT UNION         1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00         1           WESTERRA CREDIT UNION         1         \$112,600.00         0.11% 0         \$0.00         NA 0 \$0.00         1           WESTFIELD BANK, F.S.B         1         \$110,800.00         0.11% 0         \$0.00         NA 0 \$0.00         1           WESTSTAR MORTGAGE         6         \$700,362.00         0.69% 0         \$0.00         NA 0 \$0.00         1	WASHINGTON STATE EMPLOYEES	7	\$807,360.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  1 \$118,500.00  0.12% 0 \$0.00  NA 0 \$0.00  MA 0 \$0.00  MEST GATE BANK  1 \$120,017.00  0.12% 0 \$0.00  NA 0 \$0.00  MESTBURY BANK  2 \$238,400.00  0.24% 0 \$0.00  NA 0 \$0.00  MESTCONSIN CREDIT UNION  1 \$120,000.00  0.12% 0 \$0.00  NA 0 \$0.00  MESTERA CREDIT UNION  WESTERA CREDIT UNION  1 \$112,600.00  0.11% 0 \$0.00  NA 0 \$0.00  MESTFIELD BANK, F.S.B  WESTSTAR MORTGAGE  6 \$700,362.00  0.69% 0 \$0.00  NA 0 \$0.00  I	WATERSTONE	3	\$347,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		1	\$119,827.10	0.12% 0	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK         2         \$238,400.00         0.24% 0         \$0.00         NA 0 \$0.00         1           WESTCONSIN CREDIT UNION         1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00         1           WESTERRA CREDIT UNION         1         \$112,600.00         0.11% 0         \$0.00         NA 0 \$0.00         1           WESTFIELD BANK, F.S.B         1         \$110,800.00         0.11% 0         \$0.00         NA 0 \$0.00         1           WESTSTAR MORTGAGE         6         \$700,362.00         0.69% 0         \$0.00         NA 0 \$0.00         1	I	1	\$118,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION         1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00         1           WESTERRA CREDIT UNION         1         \$112,600.00         0.11% 0         \$0.00         NA 0 \$0.00         1           WESTFIELD BANK, F.S.B         1         \$110,800.00         0.11% 0         \$0.00         NA 0 \$0.00         1           WESTSTAR MORTGAGE         6         \$700,362.00         0.69% 0         \$0.00         NA 0 \$0.00         1	WEST GATE BANK	1	\$120,017.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 IN	WESTBURY BANK	2	\$238,400.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
UNION		1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
F.S.B		1	\$112,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE 6 \$700,362.00 0.69% 0 \$0.00 NA 0 \$0.00 1		1	\$110,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CORPORATION		6	\$700,362.00	0.69% 0	\$0.00	NA	0 \$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	190	\$22,299,667.98	22.13% 0	\$0.00	NA 0 \$0.00	NA
Total		863	\$100,965,389.27	100% 0	\$0.00	0 \$0.00	
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	\$288,100.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
	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	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	13	\$1,236,250.00	3.06% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53% 0	\$0.00	NA 0 \$0.00	NA

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AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO								
VIZCAYA	1	\$105,000.00	0.26%	Λ	\$0.00	NΔ	0 \$0.00	NA
ARGENTARIA	1	\$105,000.00	0.2070	U	φυ.υυ	IVA	0,50.00	IVA
PUERTO RICO				Ш				
BANCORPSOUTH	3	\$297,600.00	0.74%	Λ	\$0.00	NΔ	0 \$0.00	NA
BANK	3	Ψ277,000.00	0.7470		ψ0.00	IVA	0 40.00	IVA
BANK FIRST	4	\$398,000.00	0.99%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL		•			·			
BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	0 \$0.00	NA
BANK OF	2	\$180,160.00	0.45%	$\cap$	\$0.00	NΔ	0 \$0.00	NA
SPRINGFIELD		φ100,100.00	0.73 //	Ů	Ψ0.00	IVA	0 40.00	IVA
BANK OF	1	\$96,323.00	0.24%	$\cap$	\$0.00	NΔ	0 \$0.00	NA
WASHINGTON	1	Ψ70,323.00	0.2470	Ů	Ψ0.00	IVA	0 40.00	IVA
BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
BARKSDALE								
FEDERAL CREDIT	3	\$283,939.50	0.7%	0	\$0.00	NA	0 \$0.00	NA
UNION								
BETHPAGE FEDERAL	4	\$395,042.00	0.98%	Λ	\$0.00	NΙΛ	0 \$0.00	NA
CREDIT UNION	4	\$393,042.00	0.98%	U	\$0.00	INA	0 30.00	NA
BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$107,200.00	0.27%		\$0.00		0 \$0.00	
CENTRAL BANK		·						
ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL								
MORTGAGE	1	\$91,075.13	0.23%	0	\$0.00	NA	0 \$0.00	NA
COMPANY		. ,						
CENTRAL ONE								
FEDERAL CREDIT	2	\$191,594.66	0.47%	0	\$0.00	NA	0 \$0.00	NA
UNION								
CENTRAL STATE	1	¢05 200 00	0.2407	^	фО ОО	NTA	0,00	NT A
BANK	1	\$95,200.00	0.24%	U	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL	4	¢100 400 42	0.050		Φ0.00	NTA	0,00	NTA
CREDIT UNION	1	\$102,429.43	0.25%	U	\$0.00	NA	0 \$0.00	NA
CITIZENS	4	¢04.000.00	0.000	^	Φ0.00	NTA	0,00	NT A
COMMUNITY BANK	1	\$94,000.00	0.23%	U	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL								
BANK,	1	\$95,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
BROWNWOOD								
COBALT	2	ф <b>о</b> оо <b>5</b> 00 оо	0.700	^	ΦΩ ΩΩ	NTA	0,00	NTA
MORTGAGE, INC	3	\$289,500.00	0.72%	U	\$0.00	NA	0 \$0.00	NA
COMMUNITY		¢100.200.15	0.400		<b>do 00</b>	3.7.4	0.00	NT A
SAVINGS BANK	2	\$198,290.15	0.49%	U	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE	1	\$85,643.47	0.21%	0	\$0.00	NA	0 \$0.00	NA
BANK OF ROCK		. ,			,			
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FALLS	Ī						
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
CONVERSE COUNTY BANK	1	\$96,700.00	0.24% 0	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77% 0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22% 0	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$285,000.00	0.71% 0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22% 0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52% 0	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71% 0	\$0.00	NA	\$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	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48% 0	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN	5	\$482,000.00	1.19% 0	\$0.00	NA	\$0.00	NA

BANK							
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$85,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$199,563.81	0.49% 0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48% 0	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$191,000.00	0.47% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46% 0	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$179,000.00	0.44% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$394,500.00		·		\$0.00	
HOMETOWN BANK	1	\$99,500.00	0.25% 0	·		\$0.00	
ICON CREDIT UNION	1	\$89,319.13	0.22% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00				\$0.00	
ILLINI BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26% 0	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$91,100.00	0.23% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$208,000.00				\$0.00	
	1	\$95,900.00	0.24% 0	\$0.00	NA	\$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	\$0.00	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 DA FEDERAL ( UNION		3	\$293,349.05	0.73%	0	\$0.00	NA	08	\$0.00	NA
NUVISION CREDIT UN	FEDERAL NION	1	\$108,000.00	0.27%	0	\$0.00	NA	0.5	\$0.00	NA
OLD FORT COMPANY	BANKING	1	\$88,000.00	0.22%	0	\$0.00	NA	0.5	\$0.00	NA
ORIENTAL AND TRUS		1	\$93,984.09	0.23%	0	\$0.00	NA	0.5	\$0.00	NA
ORNL FED CREDIT UN		1	\$86,070.37	0.21%	0	\$0.00	NA	0.5	\$0.00	NA
PANHAND BANK	LE STATE	1	\$85,000.00	0.21%	0	\$0.00	NA	0.5	\$0.00	NA
PARK BAN	IK	1	\$96,249.00	0.24%	0	\$0.00	NA	0.5	\$0.00	NA
PENTAGOI FEDERAL ( UNION		5	\$509,296.12	1.26%	0	\$0.00	NA	08	\$0.00	NA
PEOPLES E NATIONAI ASSOCIAT	·	4	\$372,950.00	0.92%	0	\$0.00	NA	0.5	\$0.00	NA
PIONEER O UNION		2	\$201,000.00	0.5%	0	\$0.00	NA	08	\$0.00	NA
PRAIRIE S' BANK & T		2	\$191,400.00	0.47%	0	\$0.00	NA	0.5	\$0.00	NA
PREMIER A CREDIT UN		1	\$103,650.00	0.26%	0	\$0.00	NA	08	\$0.00	NA
RAYMONE BANK, FSE	3	1	\$108,000.00	0.27%	0	\$0.00	NA	08	\$0.00	NA
REDSTONI CREDIT UN	E FEDERAL NION	6	\$560,321.28	1.39%	0	\$0.00			\$0.00	NA
RENASAN	T BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0.5	\$0.00	NA
RIVER VAI BANK		1	\$100,000.00	0.25%	0	\$0.00	NA	0 5	\$0.00	NA
ROBINS FI CREDIT UN		1	\$96,500.00	0.24%	0	\$0.00			\$0.00	NA
ROUNDBA	NK	1	\$100,200.00	0.25%	0	\$0.00	NA	0.5	\$0.00	NA
ROYAL CR UNION	REDIT	5	\$485,600.00	1.2%	0	\$0.00	NA	08	\$0.00	NA
SAN ANTO FEDERAL ( UNION (SA	CREDIT	1	\$107,516.22	0.27%	0	\$0.00	NA	0.5	\$0.00	NA
SAN FRAN FIRE CRED		1	\$91,000.00	0.23%	0	\$0.00	NA	08	\$0.00	NA
SCOTIABA PUERTO R		1	\$85,000.00	0.21%	0	\$0.00	NA	08	\$0.00	NA
SHELL FEI CREDIT UN		1	\$90,000.00	0.22%	0	\$0.00			\$0.00	NA
		1	\$85,624.88	0.21%	0	\$0.00	NA	0.5	\$0.00	NA

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%	О	\$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	\$0.00	NA	0 \$0.00	) NA
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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	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	0.22%			
	Unavailable	98	\$9,329,668.57	23.07%	\$0.00	NA 0 \$0	.00 NA
Total		419	\$40,371,750.84	100%	\$0.00	0 \$0	.00
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9% (	\$0.00	NA 0 \$0	.00 NA
	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	0.95%			
	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%	\$0.00	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	0.46%			
	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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F	ARKANSAS FEDERAL CREDIT JNION	1	\$111,021.03	0.44%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	\$0.00	NA	\$0.00	NA
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	\$0.00	NA	\$0.00	NA
N A	BANCO BILBAO /IZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	\$0.00	NA	0\$0.00	NA
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	\$0.00	NA	\$0.00	NA
E	BANK MUTUAL	2	\$229,519.23	0.91%	\$0.00	NA	0.00\$	NA
E	BANK OF SPRINGFIELD	2	\$239,000.00	0.95%			\$0.00	
F	BARKSDALE FEDERAL CREDIT JNION	2	\$223,035.58	0.89%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	\$0.00	NA	\$0.00	NA
E	BLACKHAWK BANK	1	\$117,000.00	0.47%	\$0.00	NA	0.00\$	NA
N	CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	\$0.00	NA	\$0.00	NA
C N	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	\$0.00	NA	0\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00	NA
F	DAKOTALAND FEDERAL CREDIT JNION	1	\$122,341.00	0.49%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA
	OHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$120,000.00	0.48%	\$0.00	NA	0.00	NA
	OUPACO COMMUNITY CREDIT UNION	3	\$345,900.00				\$0.00	
	OURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	\$0.00	NA	\$0.00	NA

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EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$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	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88% 0	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48% 0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA	\$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	
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	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00	NA	\$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	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48% 0	\$0.00	NA	\$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	\$0.00	NA

NA NA NA NA
NA NA
NA
NA
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	
			,,, - · · · ·		7 000 0		
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		NA 0 \$0.00	
	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		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	0.26% 0	\$0.00	NA 0 \$0.00	NA
		5	\$643,827.73	1.28% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0	\$0.00	NA 0 \$0.00	) N
AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA 0 \$0.00	) N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%		\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA 0 \$0.00	) N
BANK FIRST NATIONAL	2	\$259,100.00	0.51%	Н	\$0.00	NA 0 \$0.00	
BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA 0 \$0.00	) N
BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA 0 \$0.00	) N
BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00	NA 0 \$0.00	) N
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA 0 \$0.00	) N
BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA 0 \$0.00	) N
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA 0 \$0.00	) N
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	Ш	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA 0 \$0.00	) N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA 0 \$0.00	) N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$145,000.00	0.29%	$\boldsymbol{T}$	\$0.00	NA 0 \$0.00	1
CASHCALL, INC	1	\$133,000.00	0.26%	0	\$0.00	NA 0 \$0.00	1 (
CASTLE COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA 0 \$0.00	1 (
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	Ш	\$0.00	NA 0 \$0.00	
CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA 0 \$0.00	1 (
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA 0 \$0.00	1
CENTRAL ONE FEDERAL CREDIT	1	\$132,800.00	0.26%	0	\$0.00	NA 0 \$0.00	1 (

UNION				1		
COBALT MORTGAGE, INC	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE INC	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	3	\$389,300.00	0.77% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$274,700.00	0.54% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	2	\$277,975.00	0.55% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	2	\$271,400.00	0.54% 0	\$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	2	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$146,806.00	0.29% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25% 0	\$0.00	NA 0 \$0.00	1
<del></del>		\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N

FARMERS & MERCHANTS BANK							
FIRST CENTURY BANK, INC	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$128,381.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$828,227.00	1.64% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26% 0	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.00	NA

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

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

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

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UNION VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT	1 4	\$128,200.00 \$547,295.06	0.25% 0 1.08% 0	·		\$0.00 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
TRUST UNITED COMMUNITY BANK	3	\$411,619.65	0.20% 0	·		\$0.00	
ULSTER SAVINGS BANK UNITED BANK &	1	\$144,000.00 \$133,000.00	0.29% 0			\$0.00 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27% 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
CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00 \$140,000.00	0.27% 0	·		\$0.00 \$0.00	
THINK MUTUAL BANK TLC COMMUNITY	1	\$137,200.00	0.27% 0			\$0.00	
FEDERAL CREDIT UNION	3	\$403,000.00	0.8% 0	\$0.00	NA 0	\$0.00	NA

Total

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

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BAYCOAST BANK	1	\$163,000.00	0.32% 0	\$0.00	NA (	\$0.00	NA
BELLCO CREDIT UNION	1	\$159,195.51	0.32% 0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA (	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3% 0	\$0.00	NA(	\$0.00	NA
CENTRAL BANK	1	\$153,900.00	0.31% 0	\$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61% 0	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA (	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$150,525.00	0.3% 0	\$0.00	NA (	\$0.00	NA
CHEMICAL BANK	1	\$171,000.00	0.34% 0	\$0.00	NA (	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$159,200.00	0.32% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3% 0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33% 0	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3% 0	\$0.00	NA	\$0.00	NA
	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00	NA

DENALI STATE BANK							
DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, INC	1	\$174,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$149,352.25	0.3%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	\$0.00	NA	0,00	NA
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA
	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA

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

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

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

ST. PAUL FEDERAL CREDIT UNION				Ī				
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	\$0.00	NA	0 \$0.00	NA
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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	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	\$50,435,393.32	100% 0	\$0.00	0 \$0.00	
		Ш					
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					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%	\$0.00	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					
	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%	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2		0.48% 0	·		
		2	\$116,610.00	0.39% 0	\$0.00	NA 0 \$0.00	NA

3	\$193,300.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
12	\$704,100.00	2.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$76,000.00			NA	0 \$0.00	NA
5	\$297,596.02	0.98%	\$0.00	NA	0 \$0.00	NA
1	\$73,986.40	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$315,450.00	1.04% 0	\$0.00			
5	\$383,500.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$70,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
5	\$303,628.00	1% 0	\$0.00	NA	0 \$0.00	NA
1	\$43,000.00	0.14% 0	\$0.00	NA	0.00	NA
1	\$30,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$53,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
5	\$313,205.99	1.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.26% 0	\$0.00			
1	\$72,000.00	0.24% 0	\$0.00	1		
1	\$75,920.00	0.25% 0	\$0.00			
3	\$193,500.00	0.64% 0	\$0.00			
1	\$58,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$76,976.42	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$39,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$28,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$74,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
2	\$106,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
	1 12 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,000.00 12 \$704,100.00 1 \$76,000.00 5 \$297,596.02 1 \$73,986.40 4 \$315,450.00 5 \$383,500.00 1 \$70,500.00 1 \$70,500.00 1 \$30,000.00 1 \$30,000.00 1 \$53,500.00 1 \$75,920.00 1 \$75,920.00 1 \$75,920.00 1 \$76,976.42 1 \$39,700.00 1 \$74,000.00 1 \$74,000.00	1       \$55,000.00       0.18% 0         12       \$704,100.00       2.33% 0         1       \$76,000.00       0.25% 0         5       \$297,596.02       0.98% 0         1       \$73,986.40       0.24% 0         4       \$315,450.00       1.04% 0         5       \$383,500.00       1.27% 0         1       \$70,500.00       0.23% 0         5       \$303,628.00       1% 0         1       \$43,000.00       0.14% 0         1       \$30,000.00       0.18% 0         5       \$313,205.99       1.04% 0         1       \$72,000.00       0.24% 0         1       \$75,920.00       0.25% 0         3       \$193,500.00       0.64% 0         1       \$76,976.42       0.25% 0         1       \$39,700.00       0.13% 0         1       \$28,000.00       0.09% 0         1       \$74,000.00       0.24% 0	1       \$55,000.00       0.18% 0       \$0.00         12       \$704,100.00       2.33% 0       \$0.00         1       \$76,000.00       0.25% 0       \$0.00         5       \$297,596.02       0.98% 0       \$0.00         1       \$73,986.40       0.24% 0       \$0.00         4       \$315,450.00       1.04% 0       \$0.00         5       \$383,500.00       1.27% 0       \$0.00         1       \$70,500.00       0.23% 0       \$0.00         1       \$43,000.00       0.14% 0       \$0.00         1       \$30,000.00       0.14% 0       \$0.00         1       \$330,000.00       0.14% 0       \$0.00         1       \$330,000.00       0.18% 0       \$0.00         1       \$313,205.99       1.04% 0       \$0.00         1       \$72,000.00       0.24% 0       \$0.00         1       \$75,920.00       0.25% 0       \$0.00         1       \$76,976.42       0.25% 0       \$0.00         1       \$39,700.00       0.13% 0       \$0.00         1       \$39,700.00       0.24% 0       \$0.00         1       \$39,700.00       0.24% 0       \$0.00	1 \$55,000.00 0.18% 0 \$0.00 NA  12 \$704,100.00 2.33% 0 \$0.00 NA  1 \$76,000.00 0.25% 0 \$0.00 NA  5 \$297,596.02 0.98% 0 \$0.00 NA  1 \$73,986.40 0.24% 0 \$0.00 NA  4 \$315,450.00 1.04% 0 \$0.00 NA  5 \$383,500.00 1.27% 0 \$0.00 NA  1 \$70,500.00 0.23% 0 \$0.00 NA  5 \$303,628.00 1% 0 \$0.00 NA  1 \$43,000.00 0.14% 0 \$0.00 NA  1 \$30,000.00 0.18% 0 \$0.00 NA  1 \$30,000.00 0.18% 0 \$0.00 NA  1 \$53,500.00 0.18% 0 \$0.00 NA  5 \$313,205.99 1.04% 0 \$0.00 NA  1 \$772,000.00 0.25% 0 \$0.00 NA  1 \$75,920.00 0.25% 0 \$0.00 NA  1 \$75,920.00 0.25% 0 \$0.00 NA  1 \$76,976.42 0.25% 0 \$0.00 NA  1 \$39,700.00 0.13% 0 \$0.00 NA  1 \$39,700.00 0.13% 0 \$0.00 NA  1 \$76,976.42 0.25% 0 \$0.00 NA  1 \$39,700.00 0.13% 0 \$0.00 NA  1 \$39,700.00 0.13% 0 \$0.00 NA	1 \$55,000.00 0.18% 0 \$0.00 NA 0 \$0.00  12 \$704,100.00 2.33% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.25% 0 \$0.00 NA 0 \$0.00  5 \$297,596.02 0.98% 0 \$0.00 NA 0 \$0.00  4 \$315,450.00 1.04% 0 \$0.00 NA 0 \$0.00  5 \$383,500.00 1.27% 0 \$0.00 NA 0 \$0.00  1 \$70,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$43,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$43,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$53,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$53,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$53,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$53,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$75,920.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$75,920.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$76,976.42 0.25% 0 \$0.00 NA 0 \$0.00  1 \$39,700.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$28,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$28,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$28,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$39,700.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$39,700.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$76,976.42 0.25% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.24% 0 \$0.00 NA 0 \$0.00

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COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	0 \$0.	.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	0 \$0.	.00	NA
CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	0 \$0.	.00	NA
COVANTAGE CREDIT UNION	1	\$73,500.00							NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$99,200.00	0.33%	0	\$0.00	NA	0 \$0.	.00	NA
CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0 \$0.	.00	NA
CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0 \$0.	.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	0 \$0.	.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	0 \$0.	.00	NA
DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0 \$0.	.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	0 \$0.	.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	0 \$0.	.00	NA
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	0 \$0.	.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	0 \$0.	.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	0 \$0.	.00	NA
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	0 \$0.	00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0 \$0.	.00	NA
FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	0 \$0.	.00	NA
FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	0 \$0.	.00	NA
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	0 \$0.	.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0 \$0.	.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	0 \$0.	00	NA

FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	')	\$150,800.00	0.5%	0	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	0 \$0.00	) NA
FIRST FINANCIA CREDIT UNION	L 1	\$48,652.31	0.16%	0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIA BANK	N 2	\$122,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGI FINANCIAL, LLC		\$61,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONA BANK ALASKA	L 2	\$138,891.52	0.46%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONA BANK OF GRAN PARK		\$54,500.00	0.18%	0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	L 1	\$75,000.00	0.25%	0	\$0.00	NA	0 \$0.00	) NA
FIRST NORTHER CREDIT UNION	N 2	\$110,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FO	CU 1	\$41,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BA	NK 3	\$221,886.52	0.73%	0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BA OF ILLINOIS	NK 4	\$245,900.00	0.81%	0	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BAN SSB	IK 1	\$50,000.00	0.17%	0	\$0.00	NA	0 \$0.00	) NA
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0 \$0.00	) NA
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0 \$0.00	) NA
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDI	T 1	\$68,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA

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2	\$140,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$68,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$127,820.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
1	\$62,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$84,363.30	0.28% 0	\$0.00	NA	0 \$0.00	NA
4	\$205,508.85	0.68% 0	\$0.00	NA	0 \$0.00	NA
4	\$217,300.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
1	\$83,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
4	\$279,660.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
5	\$341,600.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$111,227.26	0.37% 0	\$0.00	NA	0 \$0.00	NA
1	\$48,610.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$52,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$140,954.33	0.47% 0	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
2	\$148,850.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
1	\$81,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
7	\$448,228.06	1.48% 0	\$0.00	NA	0.00	NA
1	\$51,500.00		·			
2	\$96,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
2	\$145,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 4 4 5 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$40,000.00 1 \$68,500.00 1 \$45,000.00 2 \$127,820.00 1 \$62,500.00 1 \$84,363.30 4 \$205,508.85 4 \$217,300.00 1 \$83,400.00 5 \$341,600.00 5 \$341,600.00 2 \$111,227.26 1 \$48,610.00 1 \$52,200.00 2 \$140,954.33 1 \$60,000.00 2 \$148,850.00 1 \$81,400.00 2 \$148,850.00 1 \$81,400.00 2 \$96,800.00	1       \$40,000.00       0.13% 0         1       \$68,500.00       0.23% 0         1       \$45,000.00       0.15% 0         2       \$127,820.00       0.42% 0         1       \$62,500.00       0.21% 0         4       \$205,508.85       0.68% 0         4       \$217,300.00       0.72% 0         4       \$279,660.00       0.93% 0         5       \$341,600.00       1.13% 0         2       \$111,227.26       0.37% 0         1       \$48,610.00       0.16% 0         1       \$52,200.00       0.17% 0         2       \$140,954.33       0.47% 0         2       \$148,850.00       0.49% 0         1       \$81,400.00       0.27% 0         1       \$81,400.00       0.27% 0         2       \$148,850.00       0.49% 0         1       \$51,500.00       0.17% 0         2       \$96,800.00       0.32% 0	1       \$40,000.00       0.13% 0       \$0.00         1       \$68,500.00       0.23% 0       \$0.00         1       \$45,000.00       0.15% 0       \$0.00         2       \$127,820.00       0.42% 0       \$0.00         1       \$62,500.00       0.21% 0       \$0.00         1       \$84,363.30       0.28% 0       \$0.00         4       \$205,508.85       0.68% 0       \$0.00         4       \$217,300.00       0.72% 0       \$0.00         4       \$279,660.00       0.93% 0       \$0.00         5       \$341,600.00       1.13% 0       \$0.00         2       \$111,227.26       0.37% 0       \$0.00         1       \$48,610.00       0.16% 0       \$0.00         2       \$140,954.33       0.47% 0       \$0.00         2       \$140,954.33       0.47% 0       \$0.00         1       \$86,000.00       0.2% 0       \$0.00         2       \$148,850.00       0.49% 0       \$0.00         1       \$81,400.00       0.27% 0       \$0.00         1       \$51,500.00       0.17% 0       \$0.00         2       \$96,800.00       0.32% 0       \$0.00	1       \$40,000.00       0.13% 0       \$0.00       NA         1       \$68,500.00       0.23% 0       \$0.00       NA         1       \$45,000.00       0.15% 0       \$0.00       NA         2       \$127,820.00       0.42% 0       \$0.00       NA         1       \$62,500.00       0.21% 0       \$0.00       NA         1       \$84,363.30       0.28% 0       \$0.00       NA         4       \$205,508.85       0.68% 0       \$0.00       NA         4       \$217,300.00       0.72% 0       \$0.00       NA         4       \$279,660.00       0.28% 0       \$0.00       NA         5       \$341,600.00       1.13% 0       \$0.00       NA         2       \$111,227.26       0.37% 0       \$0.00       NA         1       \$48,610.00       0.16% 0       \$0.00       NA         1       \$52,200.00       0.17% 0       \$0.00       NA         2       \$140,954.33       0.47% 0       \$0.00       NA         1       \$60,000.00       0.2% 0       \$0.00       NA         1       \$81,400.00       0.27% 0       \$0.00       NA         1       \$9448,22	1       \$40,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$68,500.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$45,000.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$127,820.00       0.42% 0       \$0.00       NA 0 \$0.00         1       \$62,500.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$84,363.30       0.28% 0       \$0.00       NA 0 \$0.00         4       \$205,508.85       0.68% 0       \$0.00       NA 0 \$0.00         4       \$217,300.00       0.72% 0       \$0.00       NA 0 \$0.00         1       \$83,400.00       0.28% 0       \$0.00       NA 0 \$0.00         4       \$279,660.00       0.93% 0       \$0.00       NA 0 \$0.00         5       \$341,600.00       1.13% 0       \$0.00       NA 0 \$0.00         1       \$48,610.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$52,200.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$60,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$60,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$81,400.00

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

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COMPANY							Ц		
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00			\$0.00	
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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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 \$0.00	
10000			Ψεν,== :,== :	200.00	7	V T V V -	
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
L	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	0.39% 0	·		
		20	\$1,833,608.69	7.29% 0	\$0.00	NA 0 \$0.00	NA

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

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

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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 EDUCATIONAL CREDIT UNION	2	·	0.72% 0		NA 0 \$0.00	NA
	Unavailable	81	\$7,773,329.09	30.84% 0	\$0.00	NA 0 \$0.00	NA
Total		262	\$25,167,850.88	100% 0	\$0.00	0 \$0.00	
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		NA 0 \$0.00	NA
<u> </u>	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
<u></u>	BANK OF THE WEST	1	\$95,597.80	0.38% 0	\$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$95,000.00	0.38% 0		NA 0 \$0.00	NA
	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	·	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	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79% 0	\$0.00	NA	\$0.00	N
CHEMICAL BANK	1	\$85,600.00	0.34% 0	\$0.00	NA (	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82% 0		NA	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38% 0	\$0.00	NA	\$0.00	N
CMG MORTGAGE, INC	1	\$103,053.05	0.41% 0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37% 0	\$0.00	NA	\$0.00	N
CORNERSTONE MORTGAGE INC	2	\$196,700.00	0.78% 0	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68% 0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.42% 0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35% 0	\$0.00	NA	\$0.00	N
DFCU FINANCIAL	2	\$191,500.00	0.76% 0	\$0.00	NA (	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37% 0		NA (	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36% 0	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	\$0.00	ľ
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77% 0	\$0.00		\$0.00	
EASTWOOD BANK	1	\$100,000.00	0.4% 0	\$0.00	NA (	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	ľ
EVANS BANK, NATIONAL	1	\$89,000.00	0.35% 0	\$0.00	NA	\$0.00	N

ASSOCIATION			1				
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		0 \$0.00	
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		0 \$0.00	
	3	\$262,400.00	1.04% 0	\$0.00	NA	0 \$0.00	NA

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

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L	COMMUNITY CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43% 0	\$0.00	NA 0 \$0.0	0 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77% 0	\$0.00	NA 0 \$0.0	0 NA
	WATERSTONE MORTGAGE CORP	2	\$214,500.00	0.85% 0	\$0.00	NA 0 \$0.0	0 NA
	WAUKESHA STATE BANK	1	\$100,074.67	0.4% 0	\$0.00	NA 0 \$0.0	0 NA
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42% 0	\$0.00	NA 0 \$0.0	0 NA
	WEST GATE BANK	1	\$88,230.28	0.35% 0	\$0.00	NA 0 \$0.0	0 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41% 0		NA 0 \$0.0	
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	68	\$6,426,543.67	25.45% 0	\$0.00	NA 0 \$0.0	0 NA
	,						
Total		263	\$25,202,618.11	100% 0	\$0.00	0 \$0.0	0
Total		263	\$25,202,618.11	100% 0	\$0.00	0 \$0.0	0 (
Total 31417CD28	ALPINE BANK & TRUST CO	1	<b>\$25,202,618.11</b> \$115,221.52	0.29% 0		0 <b>\$0.0</b> NA 0 <b>\$0.0</b>	
	ALPINE BANK &		,		\$0.00		0 NA
	ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT	1	\$115,221.52	0.29% 0	\$0.00 \$0.00	NA 0 \$0.0	0 NA 0
	ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1	\$115,221.52 \$149,774.08	0.29% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0	0 NA 0 NA 0 NA 0
	ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL	1 1 1	\$115,221.52 \$149,774.08 \$65,817.82	0.29% 0 0.37% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA
	ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO	1 1 1	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00	0.29% 0 0.37% 0 0.16% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
	ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ARIZONA STATE	1 1 1 1	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00	0.29% 0 0.37% 0 0.16% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALPINE BANK & TRUST CO  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORP  ARIZONA STATE CREDIT UNION BANK OF THE	1 1 1 1 1 9	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00 \$1,442,613.45	0.29% 0 0.37% 0 0.16% 0 0.87% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0	0 NA
	ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ARIZONA STATE CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT	1 1 1 1 1 9 2	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00 \$1,442,613.45 \$443,380.24	0.29% 0 0.37% 0 0.16% 0 0.87% 0 0.5% 0 1.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0  NA 0 \$0.0	0 NA

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

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	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		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	1.02% 0	\$0.00	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
L	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 0 \$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 0 \$0.00	NA
	CREDIT UNION WEST	2	\$434,200.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27% 0		NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34% 0	\$0.00	NA 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$265,300.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MINNESOTA BANK	3	\$520,577.14	1.03% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$177,127.81	0.35% 0	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44% 0	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	6	\$1,436,109.88	2.85% 0	\$0.00	NA 0 \$0.00	NA
1	GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23% 0	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9% 0	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$313,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81% 0	\$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	2	\$403,924.67	0.8% 0	\$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$207,450.00	0.41% 0		NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$567,073.49	1.12% 0		NA 0 \$0.00	NA
		1	\$277,417.27	0.55% 0	\$0.00	NA 0 \$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 0 \$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 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0 \$0.00	NA 0 \$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 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	9	\$1,810,792.69	3.59%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$139,683.94	0.28%	0 \$0.00	NA 0 \$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 0 \$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%			
VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$460,658.90	0.91%	0 \$0.00	NA 0 \$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	\$0.00	NA
	WELLS FARGO BANK, N.A	2	·		Ш	·		L	\$0.00	
	Unavailable	23		10.72%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$50,466,927.98	100%	0	\$0.00	_	0	\$0.00	_
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	NA	.0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$128,674.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$528,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$359,515.07	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7							\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$678,843.31	2.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$602,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION WEST	2	\$181,500.00	0.72% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79% 0	\$0.00	NA	\$0.00	NA
DEVON BANK	1	\$106,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK &	2	¢((2,950,00			NIA C	φο οο	
TRUST	2	\$662,850.00	2.64% 0	\$0.00	NAC	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9% 0	\$0.00	NA(	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$477,587.83	1.9% 0	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$816,427.12	3.25% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03% 0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43% 0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$166,370.47	0.66% 0		NA	\$0.00	NA
ICON CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$83,972.23	0.33% 0	\$0.00	NAC	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77% 0	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$200,300.00	0.8%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57% 0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$551,867.20	2.19% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$108,250.00	0.43% 0	\$0.00	NA	\$0.00	NA

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COMPANY

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

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA (	0 \$0.00	) NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,150.00	0.35%	0	\$0.00	NA (	0 \$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		0 \$0.00	
BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA (	0 \$0.00	) NA
BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0 \$0.00	) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	0 \$0.00	) NA
CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00		0 \$0.00	
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 (	0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	0 \$0.00	) NA
CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA (	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,678.20	0.32%	0	\$0.00	NA (	0 \$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 (	0 \$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		0 \$0.00	
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%		\$0.00		0 \$0.00	
	2	\$410,407.82	1.16%	0	\$0.00	NA	0 \$0.00	) NA

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

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP	1	\$157,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$341,600.25	0.97% 0	\$0.00		
	Unavailable	18	\$4,658,517.32	13.17% 0	\$0.00	NA 0 \$0.00	NA
Total		165		100% 0			
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$646,900.00	1.83% 0	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$354,303.87	1% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$110,530.05	0.31% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06% 0	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$109,700.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	5	\$1,255,064.18	3.55% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$298,800.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1					
	'	1	\$148,300.00	0.42% 0	\$0.00	NA 0 \$0.00	NA

CROWN MORTGAGE COMPANY							
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93% 0	\$0.00	NA	\$0.00	NA
DEVON BANK	1	\$228,000.00	0.65% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$725,271.00	2.05% 0	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$151,600.00	0.43% 0	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$231,000.00	0.65% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$145,068.13	0.41%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$229,200.00	0.65% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$255,000.00	0.72% 0	\$0.00	NA	\$0.00	NA
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25% 0	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48% 0	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$347,798.00	0.98% 0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31% 0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	4	\$754,538.82	2.14% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77% 0	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,128,547.20	3.2%	\$0.00	NA	\$0.00	NA
	1	\$120,633.57	0.34% 0	\$0.00	NA	\$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% (	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$634,757.01	1.8%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32% (	\$0.00	NA	0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$207,919.55	0.59% (	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	\$0.00	NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18% (	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	5	\$911,265.54	2.58%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%			0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$297,095.30	0.84%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	7	\$1,926,515.39	5.46%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$361,200.00	1.02%	\$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	
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
	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		NA 0 \$0.00	NA
	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	0.4% 0	\$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

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 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	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04% 0	\$0.00	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
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23% 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% 0	\$0.00	NA 0 \$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%					\$0.00	
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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	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
	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	·		NA
	Unavailable	10	\$2,225,980.80	8.87% 0		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	0.26% 0	\$0.00	NA 0 \$0.00	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	·		
	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	0.31% 0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83% 0	\$0.00	NA 0 \$0.00	NA

	STLINE ERAL CREDIT ON	3	\$508,400.00	0.5%	\$0.00	NA	0 \$0.00	NA
COBA MOR	ALT TGAGE, INC	3	\$711,035.00	0.7%	\$0.00	NA	0 \$0.00	NA
MOR	DIT UNION TGAGE VICES, INC	1	\$170,974.55	0.17%	\$0.00	NA	0 \$0.00	NA
CROV	WN MORTGAGE PANY	1	\$189,299.18	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ERT SCHOOLS ERAL CREDIT ON	1	\$112,450.00	0.11%	\$0.00	NA	0 \$0.00	NA
KRAI MOR D/B/A ADV	TGAGE CORP.	6	\$1,442,336.28	1.43% 1	\$151,623.58	NA	0\$0.00	NA
EVER	RBANK	1	\$144,996.65	0.14%	\$0.00	NA	0 \$0.00	NA
EXCE SERV DBA	EL MORTGAGE ZICING, INC. IMPAC TGAGE	2	\$485,000.00	0.48%			0 \$0.00	
FAIR UNIC	WINDS CREDIT N	3	\$627,600.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRS	Γ CHOICE BANK	2	\$372,250.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRS	Γ PLACE BANK	3	\$629,087.63	0.62%	\$0.00	NA	0 \$0.00	NA
FREM	MONT BANK	3	\$610,870.20	0.61%	\$0.00	NA	0 \$0.00	NA
GMA LLC	C MORTGAGE,	154	\$35,382,999.39	35.07%	\$0.00	NA	0 \$0.00	NA
MOR	ATER NEVADA TGAGE YICES	2	\$795,511.44	0.79%	\$0.00	NA	0 \$0.00	NA
	FEDERAL DIT UNION	3	\$622,997.50	0.62%	\$0.00	NA	0 \$0.00	NA
GUAI F.S.B	RANTY BANK	3	\$559,385.93	0.55%	\$0.00	NA	0 \$0.00	NA
MOR	RDIAN TGAGE PANY INC	1	\$181,818.97	0.18%	\$0.00	NA	0 \$0.00	NA
	D MORTGAGE PANY	2	\$503,346.63	0.5% 0	\$0.00	NA	0 \$0.00	NA
	E FINANCING TER INC	10	\$2,193,884.36	2.17%	\$0.00	NA	0 \$0.00	NA
НОМ	EBANC N.A	1	\$155,000.00	0.15%			0 \$0.00	
НОМ	ESTREET BANK	1	\$144,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
		1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES							
FEDERAL CREDIT UNION							
LAND /HOME FINANCIAL SERVICES, INC	2	\$692,424.51	0.69% 0	\$0.00	NA	0 \$0.00	NA
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 BANK	1	\$106,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$151,000.00	0.15% 0			0 \$0.00	
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 CAPITAL MORTGAGE CORPORATION	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	\$840,757.78	0.83% 0			0 \$0.00	
SAFE CREDIT UNION	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	NA
ST. JAMES MORTGAGE	1	\$167,357.23	0.17% 0	\$0.00	NA	0 \$0.00	NA
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	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
<u> </u>	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	. ,			·		1	\$0.00	
	Unavailable	58	·	1	-			+-	\$0.00	1
Total	!	436	\$100,880,982.76	100%	1	\$151,623.58	<b></b> '	0	\$0.00	<b></b>
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	\$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

1	\$148,200.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$130,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
6	\$832,150.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
2	\$289,400.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
4	\$562,801.56	1.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$141,600.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
1	\$134,250.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
3	\$406,100.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
2	\$292,800.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
4	\$544,300.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
2	\$270,950.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
2	\$288,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
10	\$1,365,243.00	2.72% 0	\$0.00	NA 0 \$0.00	NA
1	\$132,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$126,621.34	0.25% 0	\$0.00	NA 0 \$0.00	NA
6	\$825,200.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
2	\$273,400.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
2	\$266,625.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
2	\$269,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$148,500.00	0.3% 0			NA
1	\$133,960.00	0.27% 0		NA 0 \$0.00	NA
3	\$421,500.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
	1 6 2 4 1 1 2 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,800.00 6 \$832,150.00 2 \$289,400.00 4 \$562,801.56 1 \$141,600.00 1 \$134,250.00 3 \$406,100.00 1 \$130,000.00 2 \$292,800.00 2 \$292,800.00 2 \$270,950.00 1 \$1,365,243.00 1 \$132,800.00 1 \$132,800.00 1 \$132,800.00 2 \$273,400.00 2 \$273,400.00 2 \$266,625.00 2 \$269,000.00 1 \$125,000.00 1 \$133,960.00	1       \$130,800.00       0.26% 0         6       \$832,150.00       1.66% 0         2       \$289,400.00       0.58% 0         4       \$562,801.56       1.12% 0         1       \$141,600.00       0.28% 0         1       \$134,250.00       0.27% 0         3       \$406,100.00       0.81% 0         1       \$130,000.00       0.26% 0         2       \$292,800.00       0.58% 0         4       \$544,300.00       1.08% 0         2       \$270,950.00       0.54% 0         2       \$288,000.00       0.57% 0         10       \$1,365,243.00       2.72% 0         1       \$132,800.00       0.26% 0         1       \$126,621.34       0.25% 0         6       \$825,200.00       1.64% 0         2       \$266,625.00       0.53% 0         2       \$269,000.00       0.54% 0         2       \$269,000.00       0.54% 0         1       \$125,000.00       0.25% 0         1       \$148,500.00       0.25% 0         1       \$133,960.00       0.27% 0	1       \$130,800.00       0.26% 0       \$0.00         6       \$832,150.00       1.66% 0       \$0.00         2       \$289,400.00       0.58% 0       \$0.00         4       \$562,801.56       1.12% 0       \$0.00         1       \$141,600.00       0.28% 0       \$0.00         1       \$134,250.00       0.27% 0       \$0.00         3       \$406,100.00       0.81% 0       \$0.00         2       \$292,800.00       0.58% 0       \$0.00         2       \$292,800.00       0.58% 0       \$0.00         2       \$270,950.00       0.54% 0       \$0.00         2       \$288,000.00       0.54% 0       \$0.00         1       \$132,800.00       0.26% 0       \$0.00         1       \$126,621.34       0.25% 0       \$0.00         2       \$273,400.00       0.54% 0       \$0.00         2       \$269,000.00       0.54% 0       \$0.00         2       \$269,000.00       0.54% 0       \$0.00         1       \$125,000.00       0.54% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         1       \$133,960.00       0.27% 0       \$0.00	1       \$130,800.00       0.26% 0       \$0.00       NA 0 \$0.00         6       \$832,150.00       1.66% 0       \$0.00       NA 0 \$0.00         2       \$289,400.00       0.58% 0       \$0.00       NA 0 \$0.00         4       \$562,801.56       1.12% 0       \$0.00       NA 0 \$0.00         1       \$141,600.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$134,250.00       0.27% 0       \$0.00       NA 0 \$0.00         3       \$406,100.00       0.81% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.26% 0       \$0.00       NA 0 \$0.00         2       \$292,800.00       0.58% 0       \$0.00       NA 0 \$0.00         4       \$544,300.00       1.08% 0       \$0.00       NA 0 \$0.00         2       \$270,950.00       0.54% 0       \$0.00       NA 0 \$0.00         2       \$288,000.00       0.57% 0       \$0.00       NA 0 \$0.00         1       \$132,800.00       0.26% 0       \$0.00       NA 0 \$0.00         1       \$126,621.34       0.25% 0       \$0.00       NA 0 \$0.00         2       \$273,400.00       0.54% 0       \$0.00       NA 0 \$0.00         2       \$26

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	1	\$140,000.00	0.28% 0	\$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	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$131,011.06	0.26% 0	\$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	\$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	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$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	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$420,500.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$128,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$134,100.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	3	\$407,500.00	0.81% 0	\$0.00	NA	0 \$0.00	NA

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

FINANCIAL, LLC			11			
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	Γ 1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$144,450.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	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	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$404,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

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MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00	NA

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

ST. MARYS CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26% 0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$269,000.00	0.54% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$147,200.00	0.29% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79% 0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26% 0	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29% 0	\$0.00	NA (	\$0.00	NA
SUMMIT CREDIT UNION	4	\$538,000.00	1.07% 0	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$142,000.00	0.28% 0	\$0.00	NA (	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27% 0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28% 0	\$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1% 0	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE	2	\$280,000.00	0.56% 0	\$0.00	NA	\$0.00	NA

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	CORPORATION	'		[ [		11 1	ļ
	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		100% 0		0 \$0.00	
		<u> </u>					
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		0.14% 0		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

HE	MERICAN ERITAGE FEDERAL EEDIT UNION	1	\$130,467.42	0.13%	\$0.00	NA	0\$0.00	NA
Mo	MERICAN PACIFIC ORTGAGE ORPORATION	3	\$406,800.00	0.4%	\$0.00	NA	0\$0.00	NA
	MERICAN SAVINGS ANK, F.S.B	1	\$136,129.03	0.14%	\$0.00	NA	\$0.00	NA
FII	MERIFIRST NANCIAL DRPORATION	2	\$281,000.00	0.28%	\$0.00	NA	\$0.00	NA
MO	MERISAVE ORTGAGE ORPORATION	1	\$131,000.00	0.13%	\$0.00	NA	\$0.00	NA
AN	NCHORBANK FSB	10	\$1,358,500.00	1.35% (	\$0.00	NA	\$0.00	NA
EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	3	\$415,500.00	0.41% (	\$0.00	NA	0\$0.00	NA
	RIZONA STATE REDIT UNION	2	\$289,300.00	0.29%	\$0.00	NA	\$0.00	NA
FII	RK-LA-TEX NANCIAL RVICES, LLC	2	\$275,000.00	0.27%	\$0.00	NA	\$0.00	NA
AS NA	SOCIATED BANK,	19	\$2,606,687.99	2.59%	\$0.00	NA	\$0.00	NA
AU	JBURNBANK	1	\$141,000.00	0.14% (	\$0.00	NA	\$0.00	NA
VI AR	ANCO BILBAO ZCAYA RGENTARIA ERTO RICO	1	\$129,311.42	0.13% (	\$0.00	NA	0\$0.00	NA
	ANCORPSOUTH ANK	10	\$1,397,440.00	1.39%	\$0.00	NA	\$0.00	NA
	ANK FIRST ATIONAL	1	\$132,500.00	0.13%	\$0.00	NA	\$0.00	NA
BA	NK MUTUAL	4	\$558,780.09	0.55%	\$0.00	NA	\$0.00	NA
	NK OF AMERICAN PRK	2	\$274,750.00	0.27%	\$0.00	NA	\$0.00	NA
	NK OF RINGFIELD	2	\$267,441.00	0.27%	\$0.00	NA	\$0.00	NA
	ANK OF THE ASCADES	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA
	ANK OF ASHINGTON	1	\$137,750.00	0.14%	\$0.00	NA	\$0.00	NA
BA NA	ANK OF WHITTIER,	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA
BA	NKNEWPORT	2	\$264,500.00	0.26%	\$0.00	NA	\$0.00	NA
BA	NNER BANK	1	\$134,500.00	0.13%	\$0.00	NA	\$0.00	NA
		2	\$270,750.00	0.27%	\$0.00	NA	\$0.00	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%	-	\$0.00			\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%					\$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%					\$0.00	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			\$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	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$286,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14% 0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14% 0	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26% 0	\$0.00		\$0.00	NA
CUMANET, LLC	1	\$143,000.00	0.14% 0	\$0.00	NA	0.00\$	NA
DENMARK STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$125,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$135,224.65	0.13% 0			\$0.00	
DIME BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68% 0		NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$133,348.85	0.13% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52% 0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	4	\$532,600.00	0.53% 0	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00		\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$132,000.00	0.13% 0	\$0.00	NA	\$0.00	NA

MORTGAGE								
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	NA
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	NA
FIRST CENTURY BANK, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
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	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	0 \$0.00	NA
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	NA

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,343,123.00	1.33% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14% 0	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,627.35	0.13% 0	\$0.00	NA	\$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	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$265,275.00	0.26% 0	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15% 0	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$138,400.00	0.14% 0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$264,200.00			NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13% 0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$276,300.00	0.27% 0	\$0.00	NA	\$0.00	NA
	2	\$265,150.00	0.26% 0	\$0.00	NA	\$0.00	NA
•			•	-			•

GUARDIAN MORTGAGE COMPANY INC							
HAMPDEN BANK	1	\$139,500.00	0.14% 0	\$0.00	NA (	0.00\$0	NA
HARBORONE CREDIT UNION	1	\$126,817.01	0.13% 0			\$0.00	
HEARTLAND BANK	2	\$295,250.00	0.29% 0	\$0.00	NA (	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$275,311.59	0.27% 0			\$0.00	
HOLYOKE CREDIT UNION	1	\$132,383.00	0.13% 0	\$0.00	NA (	\$0.00	NA
HOME LOAN CENTER, INC	5	\$663,750.00	0.66% 0	\$0.00	NA (	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14% 0	\$0.00	NA (	0\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14% 0	\$0.00	NA(	\$0.00	NA
HOMETOWN BANK	1	\$125,500.00	0.12% 0	\$0.00	NA (	0.00\$	NA
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14% 0		NA(	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA(	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14% 0	\$0.00	NA (	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA(	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0	\$0.00	NA(	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51% 0	\$0.00	NA (	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15% 0	\$0.00	NA (	\$0.00	NA
LAKE AREA BANK	1	\$144,700.00	0.14% 0	\$0.00	NA C	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.13% 0	\$0.00	NA (	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,700.00	0.27% 0	\$0.00	NA (	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$287,800.00	0.29% 0	·		\$0.00	
LEADER BANK, N.A	2	\$262,000.00	0.26% 0	\$0.00	NAC	\$0.00	NA

LEGACY HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14% 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 \$0.00	
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15% 0	·		0 \$0.00	
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	\$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
	ı	I	I I				

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

PROFESSIONAL FEDERAL CREDIT UNION							
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.A
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13% 0			0 \$0.00	
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% 0			0 \$0.00	
RABOBANK, N.A	1	\$132,000.00	0.13% 0			0 \$0.00	
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 \$0.00	
RENASANT BANK	3	\$397,200.00	0.39% 0	\$0.00	NA (	0 \$0.00	N.A
ROBINS FINANCIAL CREDIT UNION	2	\$267,323.60	0.27% 0	\$0.00	NA (	0 \$0.00	N.A
ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0	\$0.00	NA (	0 \$0.00	N.A
ROYAL CREDIT UNION	1	\$125,120.00	0.12% 0	·		0 \$0.00	
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			0 \$0.00	
SALAL CREDIT UNION	1	\$134,114.96	0.13% 0	\$0.00	NA	0 \$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28% 0	\$0.00	NA(	0 \$0.00	N/
SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26% 0			0 \$0.00	
SIUSLAW BANK	1	\$140,895.00	0.14% 0	\$0.00	NA (	0 \$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14% 0	\$0.00	NA (	0 \$0.00	N.
SOLARITY CREDIT UNION	6	\$827,510.29	0.82% 0	\$0.00	NA	0 \$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA (	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13% 0	\$0.00	NA (	0 \$0.00	N
STANDARD BANK AND TRUST	1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N

COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$132,300.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$130,850.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00		0 \$0.00	
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	
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

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<u> </u>	SERVICES, LLC								<u> </u>
	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		26.63%	_	\$0.00		0 \$0.00	
otal		737	\$100,764,675.63	100%	0	\$0.00		0 \$0.00	<del> </del>
1417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0 \$0.00	) NA
		1	\$140,000.00		-	\$0.00		0 \$0.00	_

2	\$273,520.00	0.68%	0	\$0.00	NA	\$0.00	NA
2	\$262,561.73	0.65%	0	\$0.00	NA	\$0.00	NA
1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
2	\$267,500.00	0.66%	0	\$0.00	NA	\$0.00	NA
1	\$136,600.00	0.34%	0	\$0.00	NA	\$0.00	NA
1	\$131,200.00	0.33%	0	\$0.00	NA	\$0.00	NA
3	\$388,053.94	0.96%	0	\$0.00	NA	\$0.00	NA
2	\$252,700.00	0.63%	0	\$0.00	NA	\$0.00	NA
1	\$130,000.00	0.32%	0	\$0.00	NA	0.00\$	NA
1	\$132,650.00	0.33%	0	\$0.00	NA	\$0.00	NA
1	\$129,720.00	0.32%	0	\$0.00	NA	\$0.00	NA
2	\$292,900.00	0.73%	0	\$0.00	NA	\$0.00	NA
4	\$549,700.00	1.36%	0	\$0.00	NA	0.00\$	NA
4	\$530,850.00		0	\$0.00			NA
2	\$269,900.00	0.67%	0	\$0.00	NA	\$0.00	NA
8	\$1,105,752.74	2.74%	0	\$0.00	NA	\$0.00	NA
1	\$143,600.00	0.36%	0	\$0.00	NA	0.00	NA
1	\$126,808.72						NA
2	\$290,400.00	0.72%	0	\$0.00	NA	\$0.00	NA
1	\$131,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	2 1 2 1 1 1 2 4 4 4 2 8 1 1	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 \$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  0.65% 0 \$0.00 NA (1 \$143,600.00 0.36% 0 \$0.00 NA (1 \$130,000.00 0.34% 0 \$0.00 NA (1 \$131,200.00 0.33% 0 \$0.00 NA (1 \$130,000.00 0.33% 0 \$0.00 NA (1 \$130,000.00 0.32% 0 \$0.00 NA (1 \$132,650.00 0.33% 0 \$0.00 NA (1 \$132,650.00 0.33% 0 \$0.00 NA (1 \$132,650.00 0.32% 0 \$0.00 NA (1 \$129,720.00 0.32% 0 \$0.00 NA (1 \$132,650.00 0.32% 0 \$0.00 NA (1 \$1343,650.00 0.67% 0 \$0.00 NA (1 \$143,600.00 0.36% 0 \$0.00 NA (1 \$143,600.00 0.36% 0 \$0.00 NA (1 \$126,808.72 0.31% 0 \$0.00	2 \$262,561.73

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

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CALIFORNIA									
DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%					\$0.00	NA
DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00			\$0.00	NA
FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$537,563.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
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FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	4	\$549,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
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1	\$138,436.23	0.34% 0	\$0.00	NA	0 \$0.00	NA
2	\$282,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$140,850.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$143,300.00	0.36% 0	\$0.00	NA	0.00	NA
1	\$132,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$138,600.00					
1	\$148,800.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
1	\$131,805.54	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
1	\$129,900.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$125,651.77	0.31% 0	\$0.00	NA	0.00	NA
2	\$283,787.86	0.7% 0	\$0.00	NA	0 \$0.00	NA
1	\$127,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
2	\$257,055.92	0.64% 0	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
1	\$126,100.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
3	\$398,268.03	0.99% 0	\$0.00	NA	0 \$0.00	NA
1	\$138,400.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
3	\$404,345.11	1% 0	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 1 1 1 2 1 1 1 3	2 \$282,000.00 1 \$142,000.00 1 \$140,850.00 1 \$143,300.00 1 \$132,000.00 1 \$138,600.00 1 \$138,600.00 1 \$131,805.54 1 \$145,000.00 1 \$129,900.00 1 \$125,651.77 2 \$283,787.86 1 \$127,500.00 2 \$257,055.92 1 \$145,000.00 1 \$126,100.00 3 \$398,268.03	2 \$282,000.00 0.7% 0 1 \$142,000.00 0.35% 0 1 \$140,850.00 0.35% 0 1 \$132,000.00 0.36% 0 1 \$138,600.00 0.35% 0 1 \$138,600.00 0.35% 0 1 \$131,805.54 0.33% 0 1 \$129,900.00 0.36% 0 1 \$129,900.00 0.36% 0 1 \$125,651.77 0.31% 0 2 \$283,787.86 0.7% 0 1 \$127,500.00 0.32% 0 1 \$127,500.00 0.32% 0 1 \$126,100.00 0.36% 0 1 \$126,100.00 0.31% 0 3 \$398,268.03 0.99% 0	2       \$282,000.00       0.7% 0       \$0.00         1       \$142,000.00       0.35% 0       \$0.00         1       \$140,850.00       0.35% 0       \$0.00         1       \$143,300.00       0.36% 0       \$0.00         1       \$132,000.00       0.33% 0       \$0.00         1       \$140,000.00       0.35% 0       \$0.00         1       \$148,800.00       0.34% 0       \$0.00         1       \$148,800.00       0.37% 0       \$0.00         1       \$145,000.00       0.36% 0       \$0.00         1       \$129,900.00       0.32% 0       \$0.00         1       \$129,900.00       0.32% 0       \$0.00         2       \$283,787.86       0.7% 0       \$0.00         1       \$127,500.00       0.32% 0       \$0.00         2       \$257,055.92       0.64% 0       \$0.00         1       \$145,000.00       0.36% 0       \$0.00         1       \$138,400.00       0.34% 0       \$0.00         1       \$138,400.00       0.34% 0       \$0.00	2 \$282,000.00	2       \$282,000.00       0.7% 0       \$0.00       NA 0 \$0.00         1       \$142,000.00       0.35% 0       \$0.00       NA 0 \$0.00         1       \$140,850.00       0.35% 0       \$0.00       NA 0 \$0.00         1       \$143,300.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$132,000.00       0.33% 0       \$0.00       NA 0 \$0.00         1       \$140,000.00       0.35% 0       \$0.00       NA 0 \$0.00         1       \$148,800.00       0.34% 0       \$0.00       NA 0 \$0.00         1       \$148,800.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$145,000.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$145,000.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$129,900.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$125,651.77       0.31% 0       \$0.00       NA 0 \$0.00         1       \$127,500.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$127,500.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$145,000.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$145

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SAFE CREDIT UNION	1	\$142,490.00	0.35% 0	\$0.00	NAC	\$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	\$0.00	NA
SOLARITY CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA	\$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	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36% 0	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$144,581.47	0.36% 0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$144,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35% 0	\$0.00	NA	\$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	\$0.00	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	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36% 0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32% 0	\$0.00	NAO	\$0.00	NA
UMPQUA BANK	4	\$547,450.00	1.36% 0	\$0.00	NA 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%	\$0.00	NA 0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02% (	\$0.00	NA 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	\$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	\$0.00	NA 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	\$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$129,600.00	0.32%	\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	\$0.00		\$0.00	
	Unavailable	75	\$10,290,482.65	25.54%	\$0.00	NA 0	\$0.00	NA
Total		297		100%	†		\$0.00	
			. , . ,		7			
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$174,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL	1	\$150,100.00	0.37%	\$0.00	NA 0	\$0.00	NA

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1	\$157,225.00	0.39%	)	\$0.00	NA	\$0.00	NA
3	\$473,040.30	1.17% (	)	\$0.00	NA	\$0.00	NA
1	\$165,000.00	0.41%	)	\$0.00	NA	\$0.00	NA
4	\$639,050.00	1.58% (	)	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.37%	)	\$0.00	NA	\$0.00	NA
3	\$509,200.00	1.26%	)	\$0.00	NA	\$0.00	NA
3	\$465,600.00	1.15% (	)	\$0.00	NA	0\$0.00	NA
9	\$1,435,566.72	3.56%	)	\$0.00	NA	\$0.00	NA
1	\$153,000.00	0.38%	)	\$0.00	NA	\$0.00	NA
1	\$157,800.00	0.39% (	)	\$0.00	NA	0\$0.00	NA
1	\$160,000.00	0.4%	)	\$0.00	NA	\$0.00	NA
1	\$173,700.00	0.43% (	)	\$0.00	NA	0\$0.00	NA
1	\$165,870.00	0.41%	)	\$0.00	NA	\$0.00	NA
2	\$329,671.43	0.82%	)	\$0.00	NA	\$0.00	NA
4	\$686,300.00	1.7% (	)	\$0.00	NA	0\$0.00	NA
1	\$160,000.00	0.4%	)	\$0.00	NA	\$0.00	NA
1	\$152,500.00	0.38%	)	\$0.00	NA	\$0.00	NA
1	\$158,650.00	0.39%	)	\$0.00	NA	\$0.00	NA
2	\$312,873.39	0.78%	)	\$0.00	NA	\$0.00	NA
1	\$165,000.00	0.41%	)	\$0.00	NA	0.00	NA
3	\$502,950.00	1.25%	)	\$0.00	NA	0 \$0.00	NA
4	\$635,599.00	1.58% (	)	\$0.00	NA	0\$0.00	NA
	1 4 1 3 3 3 9 1 1 1 1 1 1 1 2 1 1 3 3 3 3 3 3 3 3 3 3	3 \$473,040.30 1 \$165,000.00 4 \$639,050.00 1 \$150,000.00 3 \$509,200.00 9 \$1,435,566.72 1 \$153,000.00 1 \$157,800.00 1 \$160,000.00 1 \$173,700.00 2 \$329,671.43 4 \$686,300.00 1 \$152,500.00 1 \$152,500.00 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       \$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         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         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       0.44% 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         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 \$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 \$160,000.00 0.4% 0 \$0.00 NA 1 \$173,700.00 0.43% 0 \$0.00 NA 1 \$165,870.00 0.41% 0 \$0.00 NA 1 \$160,000.00 1.7% 0 \$0.00 NA 1 \$160,000.00 1.7% 0 \$0.00 NA 1 \$152,500.00 0.38% 0 \$0.00 NA 1 \$155,650.00 0.39% 0 \$0.00 NA 1 \$155,650.00 0.39% 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       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         2       \$329,671.43       0.82% 0       \$0.00       NA 0 \$0.00         4       \$686,300.00       1.7% 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       \$31

		<u> </u>						
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	\$0.00	NA	0 \$0.00	) NA
EMI EQUITY MORTGAGE, INC	1	\$164,000.00	0.41%	0	\$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 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 \$0.00	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	\$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	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$953,502.70	2.36% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19% 0	\$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 \$0.00	NA
GESA CREDIT UNION	1	\$169,900.00	0.42% 0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$789,700.00	1.96% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37% 0	\$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	\$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

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

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1	\$164,000.00	0.41%	\$0.00	NA	\$0.00	NA
1	\$151,306.68	0.38%	\$0.00	NA	\$0.00	NA
1	\$165,300.00	0.41%	\$0.00	NA	00.00	NA
1	\$153,600.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$159,764.29	0.4%	\$0.00	NA	\$0.00	NA
3	\$492,000.00	1.22%	\$0.00	NA	\$0.00	NA
1	\$174,800.00	0.43%	\$0.00	NA	\$0.00	NA
1	\$158,785.00	0.39%	\$0.00	NA	\$0.00	NA
1	\$158,500.00	0.39%	\$0.00	NA	\$0.00	NA
1	\$159,880.00	0.4%	\$0.00	NA	0.00\$0	NA
1	\$155,168.00	0.38%	\$0.00	NA	0 \$0.00	
1	\$168,000.00	0.42%	\$0.00	NA	\$0.00	NA
1	\$167,000.00	0.41%	\$0.00	NA	\$0.00	NA
4	\$640,180.00	1.59%	\$0.00	NA	\$0.00	NA
1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA
1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA
2	\$312,900.00			1		
1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$156,000.00	0.39%	\$0.00	NA	\$0.00	NA
1	\$160,800.00	0.4%	\$0.00	NA	\$0.00	NA
2	\$318,800.00	0.79%	\$0.00	NA	\$0.00	NA
1	\$169,600.00	0.42%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$151,306.68 1 \$165,300.00 1 \$153,600.00 1 \$159,764.29 3 \$492,000.00 1 \$174,800.00 1 \$158,785.00 1 \$158,500.00 1 \$159,880.00 1 \$168,000.00 1 \$167,000.00 4 \$640,180.00 1 \$165,000.00 2 \$312,900.00 1 \$156,000.00 1 \$156,000.00 2 \$318,800.00 2 \$318,800.00	1       \$151,306.68       0.38% ()         1       \$165,300.00       0.41% ()         1       \$153,600.00       0.38% ()         1       \$159,764.29       0.4% ()         3       \$492,000.00       1.22% ()         1       \$158,785.00       0.39% ()         1       \$158,500.00       0.39% ()         1       \$159,880.00       0.4% ()         1       \$168,000.00       0.42% ()         1       \$167,000.00       0.41% ()         4       \$640,180.00       1.59% ()         1       \$165,000.00       0.44% ()         2       \$312,900.00       0.78% ()         1       \$150,000.00       0.37% ()         1       \$160,800.00       0.44% ()         2       \$318,800.00       0.79% ()	1       \$151,306.68       0.38% 0       \$0.00         1       \$165,300.00       0.41% 0       \$0.00         1       \$153,600.00       0.38% 0       \$0.00         1       \$159,764.29       0.4% 0       \$0.00         3       \$492,000.00       1.22% 0       \$0.00         1       \$174,800.00       0.43% 0       \$0.00         1       \$158,785.00       0.39% 0       \$0.00         1       \$159,880.00       0.4% 0       \$0.00         1       \$159,880.00       0.4% 0       \$0.00         1       \$168,000.00       0.42% 0       \$0.00         1       \$167,000.00       0.41% 0       \$0.00         1       \$165,000.00       0.41% 0       \$0.00         1       \$165,000.00       0.41% 0       \$0.00         1       \$160,000.00       0.4% 0       \$0.00         1       \$150,000.00       0.37% 0       \$0.00         1       \$150,000.00       0.37% 0       \$0.00         1       \$150,000.00       0.39% 0       \$0.00         1       \$150,000.00       0.39% 0       \$0.00         2       \$318,800.00       0.79% 0       \$0.00      <	1 \$151,306.68 0.38% 0 \$0.00 NA 0 1 \$165,300.00 0.41% 0 \$0.00 NA 0 1 \$153,600.00 0.38% 0 \$0.00 NA 0 1 \$159,764.29 0.4% 0 \$0.00 NA 0 3 \$492,000.00 1.22% 0 \$0.00 NA 0 1 \$174,800.00 0.43% 0 \$0.00 NA 0 1 \$158,785.00 0.39% 0 \$0.00 NA 0 1 \$159,880.00 0.4% 0 \$0.00 NA 0 1 \$155,168.00 0.38% 0 \$0.00 NA 0 1 \$168,000.00 0.42% 0 \$0.00 NA 0 1 \$167,000.00 0.41% 0 \$0.00 NA 0 1 \$165,000.00 0.47% 0 \$0.00 NA 0 1 \$160,000.00 0.47% 0 \$0.00 NA 0 1 \$150,000.00 0.48% 0 \$0.00 NA 0 2 \$312,900.00 0.78% 0 \$0.00 NA 0 1 \$150,000.00 0.37% 0 \$0.00 NA 0 1 \$150,000.00 0.37% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 2 \$318,800.00 0.4% 0 \$0.00 NA 0 2 \$318,800.00 0.79% 0 \$0.00 NA 0	1       \$151,306.68       0.38% 0       \$0.00       NA 0 \$0.00         1       \$165,300.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$153,600.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$159,764.29       0.4% 0       \$0.00       NA 0 \$0.00         3       \$492,000.00       1.22% 0       \$0.00       NA 0 \$0.00         1       \$174,800.00       0.43% 0       \$0.00       NA 0 \$0.00         1       \$158,785.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$158,800.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$159,880.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$168,000.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$167,000.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$167,000.00       0.41% 0       \$0.00       NA 0 \$0.00         4       \$640,180.00       1.59% 0       \$0.00       NA 0 \$0.00         1       \$165,000.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.78% 0       \$0.00       NA 0 \$0.00         1       \$150,00

	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	0.41% 0			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
L	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	0.17% 0		NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48% 0	\$0.00	NA 0 \$0.00	NA
		1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC							
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	\$0.00	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		0 \$0.00	
ANCHORBANK FSB	6	\$959,800.00	0.95% 0	\$0.00	NA	\$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	\$0.00	NA
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45% 0	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$167,000.00	0.17% 0	\$0.00	NA	0.00	NA
BANCORPSOUTH BANK	10	\$1,628,962.00				0\$0.00	
BANK MUTUAL	2	\$336,811.23	0.33% 0			0.00\$	
BANK OF AKRON	1	\$161,000.00				0.00\$	
BANK OF HAWAII	2	\$325,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$156,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	2	\$303,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	1	\$163,040.00	0.16% 0	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$161,000.00	0.16% 0	\$0.00	NA	0.00\$	NA
BELLCO CREDIT UNION	2	\$328,800.00	0.33% 0	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$163,763.71	0.16% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25% 0	\$0.00	NA	\$0.00	NA
	2	\$317,000.00	0.31% 0	\$0.00	NA	\$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$326,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	11	\$1,776,071.30	1.76% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$155,625.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15% 0		NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$1,642,041.00	1.63% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	\$0.00	NA	0 \$0.00	NA

1	\$157,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
2	\$307,666.00	0.31% 0	\$0.00	NA	\$0.00	NA
2	\$327,675.00	0.32% 0	\$0.00	NA	\$0.00	NA
1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
1	\$158,110.00	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$164,772.67	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$161,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
8	\$1,297,325.00	1.29% 0	\$0.00	NA	\$0.00	NA
1	\$162,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
2	\$319,152.00	0.32% 0	\$0.00	NA	\$0.00	NA
6	\$956,302.68	0.95% 0	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
2	\$300,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
1	\$172,800.00	0.17% 0	\$0.00	NA	\$0.00	NA
1	\$153,778.11					
3	\$493,750.00	0.49% 0	\$0.00	NA	\$0.00	NA
1	\$150,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
4	\$631,774.56	0.63% 0	\$0.00	NA	\$0.00	NA
1	\$172,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
3	\$493,757.94	0.49% 0	\$0.00	NA	\$0.00	NA
	1 2 2 1 1 1 2 6 6 1 1 1 3 3 1 1 4 1 1	1 \$150,000.00 2 \$307,666.00 2 \$327,675.00 1 \$170,000.00 1 \$158,110.00 1 \$164,772.67 1 \$161,500.00 8 \$1,297,325.00 1 \$162,000.00 2 \$319,152.00 6 \$956,302.68 1 \$150,000.00 2 \$300,000.00 1 \$172,800.00 1 \$153,778.11 3 \$493,750.00 4 \$631,774.56 1 \$172,500.00	1       \$150,000.00       0.15% 0         2       \$307,666.00       0.31% 0         2       \$327,675.00       0.32% 0         1       \$170,000.00       0.17% 0         1       \$158,110.00       0.16% 0         1       \$164,772.67       0.16% 0         8       \$1,297,325.00       1.29% 0         1       \$162,000.00       0.16% 0         2       \$319,152.00       0.32% 0         6       \$956,302.68       0.95% 0         1       \$150,000.00       0.15% 0         2       \$300,000.00       0.37% 0         1       \$172,800.00       0.17% 0         3       \$493,750.00       0.49% 0         1       \$150,500.00       0.15% 0         4       \$631,774.56       0.63% 0         1       \$172,500.00       0.17% 0	1       \$150,000.00       0.15% 0       \$0.00         2       \$307,666.00       0.31% 0       \$0.00         2       \$327,675.00       0.32% 0       \$0.00         1       \$170,000.00       0.17% 0       \$0.00         1       \$158,110.00       0.16% 0       \$0.00         1       \$164,772.67       0.16% 0       \$0.00         8       \$1,297,325.00       1.29% 0       \$0.00         1       \$162,000.00       0.16% 0       \$0.00         2       \$319,152.00       0.32% 0       \$0.00         2       \$319,152.00       0.32% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         2       \$300,000.00       0.15% 0       \$0.00         1       \$172,800.00       0.17% 0       \$0.00         1       \$153,778.11       0.15% 0       \$0.00         3       \$493,750.00       0.49% 0       \$0.00         4       \$631,774.56       0.63% 0       \$0.00         1       \$172,500.00       0.17% 0       \$0.00	1 \$150,000.00 0.15% 0 \$0.00 NA 0   2 \$307,666.00 0.31% 0 \$0.00 NA 0   2 \$327,675.00 0.32% 0 \$0.00 NA 0   1 \$170,000.00 0.17% 0 \$0.00 NA 0   1 \$158,110.00 0.16% 0 \$0.00 NA 0   1 \$164,772.67 0.16% 0 \$0.00 NA 0   1 \$161,500.00 0.16% 0 \$0.00 NA 0   8 \$1,297,325.00 1.29% 0 \$0.00 NA 0   1 \$162,000.00 0.16% 0 \$0.00 NA 0   2 \$319,152.00 0.32% 0 \$0.00 NA 0   2 \$319,152.00 0.32% 0 \$0.00 NA 0   4 \$150,000.00 0.15% 0 \$0.00 NA 0   1 \$172,800.00 0.17% 0 \$0.00 NA 0   3 \$493,750.00 0.49% 0 \$0.00 NA 0   4 \$631,774.56 0.63% 0 \$0.00 NA 0   1 \$172,500.00 0.17% 0 \$0.00 NA 0   4 \$631,774.56 0.63% 0 \$0.00 NA 0   1 \$172,500.00 0.17% 0 \$0.00 NA 0   1 \$172,500.00 0.17% 0 \$0.00 NA 0   1 \$172,500.00 0.15% 0 \$0.00 NA 0   1 \$150,500.00 0.15% 0 \$0.00 NA 0   1 \$172,500.00 0.17% 0 \$0.00 NA 0   1 \$100,000 0.1	1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$307,666.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$158,110.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,772.67 0.16% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0.00 8 \$1,297,325.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$319,152.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,778.11 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,778.11 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.15% 0 \$0.00 NA 0 \$0.00

	REGON FIRST OMMUNITY REDIT UNION						
FI M	RST CONTINENTAL ORTGAGE OMPANY, LTD	2	\$320,083.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
EN	RST NTERTAINMENT REDIT UNION	1	\$161,450.00	0.16% (	0 \$0.00	NA 0 \$0.00	NA
BA	RST FEDERAL ANK OF THE IDWEST	1	\$174,400.00	0.17% (	0 \$0.00	NA 0 \$0.00	NA
	RST FEDERAL AVINGS BANK	1	\$159,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BA	RST HAWAIIAN ANK	2	\$321,768.92	0.32%	0 \$0.00	NA 0 \$0.00	NA
FI	RST HERITAGE NANCIAL, LLC	1	\$149,779.02	0.15%	0 \$0.00	NA 0 \$0.00	NA
BA	RST INTERSTATE ANK	5	\$808,200.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
M <sup>i</sup> CC	RST MERIT ORTGAGE ORPORATION	6	\$965,840.68	0.96% (	0 \$0.00	NA 0 \$0.00	NA
	RST MORTGAGE OMPANY, L.L.C	4	\$655,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FI	RST MORTGAGE ORPORATION	2	\$303,880.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FI	RST NATIONAL ANK ALASKA	2	\$300,995.79	0.3%	0 \$0.00	NA 0 \$0.00	NA
FI	RST NATIONAL ANK OF GILLETTE	2	\$302,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BA	RST NATIONAL ANK OF ATERLOO	2	\$317,400.00	0.31% (	·		
FI	RST PLACE BANK	12	\$1,946,905.18	1.93% (	0 \$0.00	NA 0 \$0.00	N/
FI	RST REPUBLIC ANK	1	\$169,000.00				
FE	RST TECHNOLOGY EDERAL CREDIT NION	5	\$811,833.02	0.81% (	0 \$0.00	NA 0 \$0.00	N.A
FI	RSTBANK PUERTO ICO	2	\$305,500.00	0.3%	0 \$0.00	NA 0 \$0.00	N
FI	RSTRUST SAVINGS ANK	1	\$157,500.00	0.16%	0 \$0.00	NA 0 \$0.00	N
FC	OX RIVER STATE ANK	1	\$152,300.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
	REMONT BANK	9	\$1,433,153.00	1.42% (	0 \$0.00	NA 0 \$0.00	N.
		8	\$1,281,500.00	1.27%	0 \$0.00	NA 0 \$0.00	N.

1	\$153,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
4	\$621,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$173,924.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$329,600.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA
1	\$155,361.76	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$157,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$319,647.35	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$330,900.00	0.33% 0	\$0.00	NA	0\$0.00	NA
1	\$163,199.00	0.16% 0	\$0.00	NA	0\$0.00	NA
5	\$801,600.00	0.79% 0	\$0.00	NA	0\$0.00	NA
1	\$168,000.00			NA	0 \$0.00	NA
1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$154,175.24	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$158,175.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$169,262.72	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$153,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,600.00 4 \$621,000.00 1 \$170,000.00 1 \$173,924.00 1 \$152,000.00 2 \$329,600.00 1 \$155,361.76 1 \$157,000.00 2 \$319,647.35 1 \$156,500.00 2 \$330,900.00 1 \$163,199.00 5 \$801,600.00 1 \$168,000.00 1 \$154,175.24 1 \$158,175.00 1 \$159,262.72 1 \$153,600.00	1       \$153,600.00       0.15% 0         4       \$621,000.00       0.62% 0         1       \$170,000.00       0.17% 0         1       \$152,000.00       0.15% 0         2       \$329,600.00       0.33% 0         1       \$155,361.76       0.15% 0         1       \$157,000.00       0.16% 0         2       \$319,647.35       0.32% 0         1       \$156,500.00       0.16% 0         2       \$330,900.00       0.33% 0         1       \$163,199.00       0.16% 0         5       \$801,600.00       0.79% 0         1       \$168,000.00       0.17% 0         1       \$154,175.24       0.15% 0         1       \$158,175.00       0.16% 0         1       \$158,175.00       0.16% 0         1       \$153,600.00       0.15% 0	1       \$153,600.00       0.15% 0       \$0.00         4       \$621,000.00       0.62% 0       \$0.00         1       \$170,000.00       0.17% 0       \$0.00         1       \$152,000.00       0.15% 0       \$0.00         2       \$329,600.00       0.33% 0       \$0.00         1       \$172,000.00       0.17% 0       \$0.00         1       \$155,361.76       0.15% 0       \$0.00         2       \$319,647.35       0.32% 0       \$0.00         2       \$330,900.00       0.16% 0       \$0.00         1       \$156,500.00       0.16% 0       \$0.00         2       \$330,900.00       0.33% 0       \$0.00         1       \$163,199.00       0.16% 0       \$0.00         2       \$330,900.00       0.79% 0       \$0.00         3       \$801,600.00       0.17% 0       \$0.00         4       \$154,175.24       0.15% 0       \$0.00         1       \$158,175.00       0.16% 0       \$0.00         1       \$153,600.00       0.15% 0       \$0.00         1       \$153,600.00       0.15% 0       \$0.00	1 \$153,600.00	1         \$153,600.00         0.15% 0         \$0.00         NA 0 \$0.00           4         \$621,000.00         0.62% 0         \$0.00         NA 0 \$0.00           1         \$170,000.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$173,924.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$152,000.00         0.15% 0         \$0.00         NA 0 \$0.00           2         \$329,600.00         0.33% 0         \$0.00         NA 0 \$0.00           1         \$172,000.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$155,361.76         0.15% 0         \$0.00         NA 0 \$0.00           1         \$157,000.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$319,647.35         0.32% 0         \$0.00         NA 0 \$0.00           1         \$156,500.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$330,900.00         0.33% 0         \$0.00         NA 0 \$0.00           1         \$163,199.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$163,000.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$1

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INVESTORS BANK	1	\$164,800.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER	1	¢172 000 00	0.170/.0	¢0.00	NIA O	ቀለ ለለ	NT A
AND COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NAU	\$0.00	NA
KINECTA FEDERAL	1	\$151,050.00	0.15% 0	\$0.00	NA O	\$0.00	NA
CREDIT UNION	1	\$131,030.00	0.13% 0	\$0.00	NAU	\$0.00	NA
LAKE FOREST BANK	1	\$154,000.00	0.15% 0	\$0.00	NΔO	\$0.00	NA
& TRUST	1	Ψ154,000.00	0.13 /0 0	Ψ0.00	1171	Ψ0.00	11/1
LAKE MORTGAGE	2	\$326,300.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
COMPANY INC		φε <b>Ξ</b> ο,εσοίσο	0.0270	40.00	1,110	φοίου	1,112
LANDMARK CREDIT	5	\$828,706.16	0.82% 0	\$0.00	NA 0	\$0.00	NA
UNION		. ,		·			
LBS FINANCIAL	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION LEADER BANK, N.A	1	\$160,000.00	0.16% 0	\$0.00	NIA O	\$0.00	NA
LEGACY HOME	1	\$100,000.00	0.10%0	\$0.00	NAU	\$0.00	NA
POINT FINANCIAL	1	\$173,600.00	0.17% 0	\$0.00	NΑO	\$0.00	NA
CORPORATION	1	Ψ175,000.00	0.17700	ψ0.00	1171	Ψ0.00	1471
LENDUS, LLC	5	\$774,500.00	0.77% 0	\$0.00	NA 0	\$0.00	NA
LEOMINSTER							
CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS		φ1. <b>5.4</b> .0. <b>5</b> 0.00	0.150(.0	Φ0.00	N. 4	<b>\$0.00</b>	27.4
NATIONAL BANK	1	\$154,050.00	0.15% 0	\$0.00	NAU	\$0.00	NA
MARINE BANK	1	\$174,694.93	0.17% 0	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$320,500.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
MECHANICS	1	\$147,602.07	0.15% 0	\$0.00	NIA O	\$0.00	NA
SAVINGS BANK	1	\$147,002.07	0.13% 0	\$0.00	NAU	\$0.00	NA
MEMBER HOME	2	\$304,750.00	0.3% 0	\$0.00	NAO	\$0.00	NA
LOAN, L.L.C		Ψ304,730.00	0.5 % 0	ψ0.00	1171	ψ0.00	11/1
MEMBERS		* * * * * * * * * * * * * * * * * * * *		+			
MORTGAGE	3	\$485,300.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
COMPANY INC							
MID AMERICA	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE, INC MIDLAND STATES							
BANK	1	\$167,850.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST						<u> </u>	
COMMUNITY BANK	1	\$173,630.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	1	\$150,000.00	0.15% 0	\$0.00	NAO	\$0.00	NA
MORTGAGE CENTER,		·					
LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE							
CLEARING	1	\$171,850.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
CORPORATION							
MOUNTAIN							
AMERICA CREDIT	2	\$320,700.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
UNION							
MYCUMORTGAGE,	2	\$313,200.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
LLC				, ,			

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NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA	0 \$0.00	) NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0 \$0.00	) NA
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$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%				0 \$0.00	
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	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00	NA	0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	0	\$0.00	NA	0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0 \$0.00	) NA
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00	NA	0 \$0.00	) NA
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0 \$0.00	) NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$665,637.00	0.66%	0	\$0.00	NA	0 \$0.00	) NA

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

4	\$623,350.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
4	\$663,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
1	\$169,325.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$161,350.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$157,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$162,925.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
3	\$490,300.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$161,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$159,170.00	0.16% 0	\$0.00	NA	\$0.00	NA
2	\$316,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
4	\$656,099.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
2	\$324,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$331,961.71	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$166,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
8	\$1,284,802.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$162,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
4	\$645,791.82	0.64% 0	\$0.00	NA	\$0.00	NA
3	\$509,800.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	1 1 1 2 1 1 2 1 1 2 1 1 4 4 4 4 4 4 4 4	4 \$663,000.00 1 \$169,325.00 1 \$161,350.00 1 \$157,000.00 1 \$162,925.00 1 \$164,000.00 3 \$490,300.00 1 \$165,000.00 1 \$161,400.00 1 \$159,170.00 2 \$316,400.00 2 \$316,400.00 4 \$656,099.00 2 \$324,000.00 1 \$162,000.00 2 \$331,961.71 1 \$166,000.00 4 \$645,791.82 3 \$509,800.00	4       \$663,000.00       0.66% 0         1       \$169,325.00       0.17% 0         1       \$161,350.00       0.16% 0         1       \$157,000.00       0.16% 0         1       \$162,925.00       0.16% 0         3       \$490,300.00       0.49% 0         1       \$165,000.00       0.16% 0         1       \$161,400.00       0.16% 0         2       \$316,400.00       0.31% 0         2       \$316,400.00       0.31% 0         3       \$490,000.00       0.16% 0         4       \$656,099.00       0.65% 0         2       \$324,000.00       0.32% 0         1       \$162,000.00       0.16% 0         2       \$331,961.71       0.33% 0         1       \$166,000.00       0.16% 0         8       \$1,284,802.00       1.27% 0         8       \$1,284,802.00       1.27% 0         4       \$645,791.82       0.64% 0         3       \$509,800.00       0.51% 0	4       \$663,000.00       0.66% 0       \$0.00         1       \$169,325.00       0.17% 0       \$0.00         1       \$161,350.00       0.16% 0       \$0.00         1       \$157,000.00       0.16% 0       \$0.00         1       \$162,925.00       0.16% 0       \$0.00         3       \$490,300.00       0.49% 0       \$0.00         3       \$490,300.00       0.16% 0       \$0.00         1       \$165,000.00       0.16% 0       \$0.00         1       \$159,170.00       0.16% 0       \$0.00         2       \$316,400.00       0.31% 0       \$0.00         2       \$316,400.00       0.17% 0       \$0.00         4       \$656,099.00       0.65% 0       \$0.00         2       \$324,000.00       0.32% 0       \$0.00         1       \$162,000.00       0.16% 0       \$0.00         2       \$331,961.71       0.33% 0       \$0.00         8       \$1,284,802.00       1.27% 0       \$0.00         1       \$162,400.00       0.16% 0       \$0.00         4       \$645,791.82       0.64% 0       \$0.00         3       \$509,800.00       0.51% 0       \$0.00	4       \$663,000.00       0.66% 0       \$0.00       NA         1       \$169,325.00       0.17% 0       \$0.00       NA         1       \$161,350.00       0.16% 0       \$0.00       NA         1       \$157,000.00       0.16% 0       \$0.00       NA         1       \$162,925.00       0.16% 0       \$0.00       NA         1       \$164,000.00       0.16% 0       \$0.00       NA         3       \$490,300.00       0.49% 0       \$0.00       NA         1       \$165,000.00       0.16% 0       \$0.00       NA         1       \$161,400.00       0.16% 0       \$0.00       NA         1       \$159,170.00       0.16% 0       \$0.00       NA         2       \$316,400.00       0.31% 0       \$0.00       NA         4       \$656,099.00       0.65% 0       \$0.00       NA         2       \$324,000.00       0.32% 0       \$0.00       NA         2       \$331,961.71       0.33% 0       \$0.00       NA         1       \$166,000.00       0.16% 0       \$0.00       NA         2       \$331,961.71       0.33% 0       \$0.00       NA         8 <t< td=""><td>4         \$663,000.00         0.66% 0         \$0.00         NA 0 \$0.00           1         \$169,325.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$161,350.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$157,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$162,925.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$164,000.00         0.16% 0         \$0.00         NA 0 \$0.00           3         \$490,300.00         0.49% 0         \$0.00         NA 0 \$0.00           1         \$165,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$161,400.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$159,170.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$316,400.00         0.31% 0         \$0.00         NA 0 \$0.00           1         \$170,000.00         0.17% 0         \$0.00         NA 0 \$0.00           2         \$324,000.00         0.32% 0         \$0.00         NA 0 \$0.00           1         \$162,000.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$3</td></t<>	4         \$663,000.00         0.66% 0         \$0.00         NA 0 \$0.00           1         \$169,325.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$161,350.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$157,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$162,925.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$164,000.00         0.16% 0         \$0.00         NA 0 \$0.00           3         \$490,300.00         0.49% 0         \$0.00         NA 0 \$0.00           1         \$165,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$161,400.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$159,170.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$316,400.00         0.31% 0         \$0.00         NA 0 \$0.00           1         \$170,000.00         0.17% 0         \$0.00         NA 0 \$0.00           2         \$324,000.00         0.32% 0         \$0.00         NA 0 \$0.00           1         \$162,000.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$3

	VANDYK MORTGAGE						
	CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	\$0.00	NA 0 \$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	\$0.00	NA 0 \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	\$0.00	NA 0 \$0.00	) NA
	WAYNE BANK	1	\$160,000.00	0.16% (	\$0.00	NA 0 \$0.00	) NA
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31% (	\$0.00	NA 0 \$0.00	) NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	\$0.00	NA 0 \$0.00	) NA
	Unavailable	176	\$28,427,744.26	28.2%	\$0.00	NA 0 \$0.00	) NA
Total		625	\$100,833,387.82	100%	\$0.00	0 \$0.0	0
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$335,900.00	0.67% (	\$0.00	NA 0 \$0.00	) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34%	\$0.00	NA 0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	\$0.00	NA 0 \$0.00	) NA
	AMEGY MORTGAGE	1	\$171,657.80	0.34%	\$0.00	NA 0 \$0.00	) NA
	AMERICAN BANK	1	\$150,757.01	0.3% (	\$0.00	NA 0 \$0.00	) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	\$0.00	NA 0 \$0.00	) NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	\$0.00	NA 0 \$0.00	) NA
	AMERICAN PACIFIC MORTGAGE	5	\$806,100.00	1.6% (	\$0.00	NA 0 \$0.00	) NA
	CORPORATION						
	CORPORATION  AMERIFIRST  FINANCIAL  CORPORATION	3	\$497,700.00	0.99% (	\$0.00	NA 0 \$0.00	) NA

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% 0	\$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
CHOICE FINANCIAL GROUP	1	\$160,000.00	0.32% 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
	2	\$310,750.00	0.62% 0	\$0.00	NA 0 \$0.00	NA

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COBALT MORTGAGE, INC								
COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA	0 \$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	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0 \$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	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00	NA	0 \$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	0 \$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

BANI	FEDERAL K OF THE VEST	1	\$169,100.00	0.34% 0	\$0.00	NA	\$0.00	NA
SAVI ASSC	FEDERAL NGS AND LOAN OCIATION OF EWOOD	1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	Γ FEDERAL NGS BANK	2	\$316,680.34	0.63% 0	\$0.00	NA	\$0.00	NA
	FFEDERAL NGS BANK OF ON	1	\$168,750.00	0.33% 0	\$0.00	NA	\$0.00	NA
FIRST BANI	Γ INTERSTATE K	2	\$331,850.00	0.66% 0	\$0.00	NA	\$0.00	NA
MOR	Г MERIT TGAGE PORATION	2	\$318,425.00	0.63% 0	\$0.00	NA	\$0.00	NA
BANI	Г NATIONAL K OF RWOOD	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
FIRS	Γ OPTION BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
	Γ PEOPLES MUNITY FCU	2	\$320,098.50	0.63% 0	\$0.00	NA	\$0.00	NA
FIRS	Γ PLACE BANK	7	\$1,154,506.12	2.29% 0	\$0.00	NA	\$0.00	NA
	T TECHNOLOGY ERAL CREDIT ON	1	\$167,350.00	0.33% 0	\$0.00	NA	\$0.00	NA
FIRS? RICO	ΓBANK PUERTO	1	\$173,749.30	0.34%	\$0.00	NA	\$0.00	NA
FREM	MONT BANK	4	\$667,700.00	1.32% 0	\$0.00	NA	\$0.00	NA
NATI	ON BANK, ONAL OCIATION	5	\$792,250.00	1.57% 0	\$0.00	NA	\$0.00	NA
MOR	EWAY TGAGE PORATION	1	\$153,400.00	0.3% 0	\$0.00	NA	\$0.00	NA
GREA BANI	AT WESTERN K	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
MOR	RDIAN TGAGE PANY INC	1	\$154,450.00	0.31% 0	\$0.00	NA	\$0.00	NA
HEAR UNIC	RTLAND CREDIT N	1	\$155,770.10	0.31% 0	\$0.00	NA	\$0.00	NA
HILL BANI	TOP NATIONAL K	1	\$160,900.00	0.32% 0	\$0.00	NA	\$0.00	NA
	AY FEDERAL DIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
		1	\$157,076.00	0.31% 0	\$0.00	NA	\$0.00	NA

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HOME FEDERAL BANK							
HOME LOAN CENTER, INC	7	\$1,117,450.00	2.21%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,920.00	0.3%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$168,000.00	0.33%	\$0.00	NA	0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$153,750.00	0.3%	\$0.00	NA	0\$0.00	NA
LIFESTORE BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$169,600.00	0.34%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$173,065.00	0.34%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$150,199.00	0.3%	\$0.00	NA	\$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	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA

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

SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3% 0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$158,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34% 0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC		\$466,750.00	0.92% 0	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	G, 1	\$152,979.27	0.3% 0	\$0.00	NA	\$0.00	NA
STERLING SAVING BANK	SS 1	\$161,267.06	0.32% 0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,309,155.00				\$0.00	
SWBC MORTGAGE	. 1	\$171,950.00	0.34% 0	\$0.00	NA (	\$0.00	NA
THINK MUTUAL BANK	1	\$160,100.00	0.32% 0	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67% 0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC		\$165,600.00	0.33% 0	\$0.00		\$0.00	
UMPQUA BANK	3	\$495,925.00	0.98% 0	\$0.00	NAC	\$0.00	NA
UNITED COMMUNITY BAN	K 1	\$174,310.22	0.35% 0	\$0.00		\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93% 0	\$0.00	NA (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDI UNION	IT 1	\$161,500.00	0.32% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONA BANK	L 1	\$172,000.00	0.34% 0	\$0.00	NAC	\$0.00	NA
VANDYK MORTGAGE	1	\$150,100.00	0.3% 0	\$0.00	NA	\$0.00	NA

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

BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
 CARROLLTON BANK	1	\$175,700.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$735,700.00	2.92% 0	\$0.00	NA 0 \$0.00	NA
 CASTLE COOKE MORTGAGE, LLC	1	\$175,757.52	0.7% 0	\$0.00	NA 0 \$0.00	NA
 CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
 CENTRUE BANK	1	\$175,750.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
 CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
 DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
 ELEVATIONS CU	1	\$175,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$175,700.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73% 0	\$0.00	NA 0 \$0.00	NA
 FIRST CITIZENS BANK NA	2	\$364,910.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7% 0	\$0.00	NA 0 \$0.00	N/
FIRST INTERSTATE BANK	2	\$373,500.00	1.48% 0	\$0.00	NA 0 \$0.00	N
 FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N
 	11	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N.

FIRST NATIONAL BANK ALASKA							
FIRST PLACE BANK	5	\$936,439.69	3.72% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$352,185.00	1.4% 0	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$193,800.00	0.77% 0	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71% 0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$176,907.32	0.7% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$175,500.00	0.7% 0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$190,000.00	0.76% 0	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$187,900.00	0.75% 0	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$175,200.00	0.7% 0	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75% 0	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$175,750.00	0.7% 0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69% 0	\$0.00		\$0.00	
MARBLEHEAD BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43% 0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78% 0	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$188,000.00	0.75% 0	\$0.00		\$0.00	
OPES ADVISORS, INC	1	\$187,000.00	0.74% 0	\$0.00		\$0.00	
	1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	ROBINS FINANCIAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
Ĺ	ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$180,405.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00	NA	0	\$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	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38		27.87%	$\boldsymbol{-}$		NA	+-	\$0.00	
Total		136	\$25,158,718.16	100%	0	\$0.00		0	\$0.00	
31417CDH5	1ST 2ND MORTGAGE	1	\$76,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

COMPANY JERSEY, INC						
1ST SECURI OF WASHIN		\$67,000.00	0.27% 0	\$0.00	NA 0 \$0	0.00 NA
ADVANTAC FEDERAL C UNION		\$71,250.00	0.28% 0	\$0.00	NA 0 \$0	0.00 NA
ALLIED MO GROUP, INC		\$80,700.00	0.32% 0	\$0.00	NA 0 \$0	0.00 NA
ALLSOUTH CREDIT UN		\$67,000.00	0.27%	\$0.00	NA 0 \$0	0.00 NA
ALPINE BAI TRUST CO	NK & 4	\$252,450.00	1% 0	\$0.00	NA 0 \$0	).00 NA
ALTRA FED CREDIT UN		\$66,000.00	0.26% 0	\$0.00	NA 0 \$0	).00 NA
AMARILLO NATIONAL	- 3	\$216,440.00	0.86%	\$0.00	NA 0 \$0	).00 NA
AMEGY MC	ORTGAGE 1	\$76,350.00	0.3% 0	\$0.00	NA 0 \$0	0.00 NA
AMERICA F FEDERAL C UNION		\$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	0.00 NA
AMERICAN CENTER	BANK 1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0	).00 NA
AMERICAN N.A	BANK, 2	\$151,350.00	0.6% 0	\$0.00	NA 0 \$0	).00 NA
AMERICAN NATIONAL WICHITA FA	BANK, 1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0	).00 NA
AMERICAN MORTGAGI CORPORAT	E 1	\$84,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00 NA
ANCHORB <i>A</i>	NK FSB 5	\$305,600.00	1.21% 0	\$0.00	NA 0 \$0	0.00 NA
ARIZONA S CREDIT UN	5	\$350,300.00	1.39% 0	\$0.00	NA 0 \$0	0.00 NA
ARK-LA-TE FINANCIAL SERVICES, I	1	\$61,600.00	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
ASSOCIATE NA	ED BANK, 11	\$769,152.10	3.05% 0	\$0.00	NA 0 \$0	0.00 NA
BANCORPS BANK	OUTH 2	\$148,917.00	0.59% 0	\$0.00	NA 0 \$0	).00 NA
BANK FIRS' NATIONAL	Г 1	\$73,800.00	0.29% 0	\$0.00	NA 0 \$0	).00 NA
BANK MUT	UAL 4	\$248,700.00	0.99% 0	\$0.00	NA 0 \$0	).00 NA
BANK OF S'	TANLY 3	\$234,200.00	0.93% 0	\$0.00	NA 0 \$0	).00 NA
BANK OF TO CASCADES	HE 1	\$70,000.00	0.28%	\$0.00	NA 0 \$0	).00 NA

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

CU	CHANNELS, LLC	1	\$83,100.00	0.33%	\$0.00	NA (	\$0.00	NA
	MBERLAND CURITY BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	
CU	ISO MORTGAGE,	1	\$56,000.00	0.22%	\$0.00	NA (	\$0.00	NA
FE	SERT SCHOOLS DERAL CREDIT NON	2	\$116,792.44	0.46% (	\$0.00	NA	\$0.00	NA
	ICU COMMUNITY EDIT UNION	1	\$44,500.00	0.18%	\$0.00	NA	\$0.00	NA
PA	ONLY-ATLANTIC CIFIC MORTGAGE PRPORATION	1	\$60,200.00	0.24%	\$0.00	NA (	\$0.00	NA
AN	JBUQUE BANK JD TRUST JMPANY	1	\$84,000.00	0.33%	\$0.00	NA (	\$0.00	NA
CO	JPACO DMMUNITY EDIT UNION	2	\$135,000.00	0.53%	\$0.00	NA (	\$0.00	NA
	JPAGE CREDIT JION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA
BA	TON NATIONAL NK AND TRUST MPANY	1	\$69,100.00	0.27%	\$0.00	NA (	\$0.00	NA
EL	EVATIONS CU	2	\$162,900.00	0.65%	\$0.00	NA (	\$0.00	NA
	IPOWER FEDERAL EDIT UNION	2	\$121,000.00	0.48%	\$0.00	NA	\$0.00	NA
SEI DB	CEL MORTGAGE RVICING, INC. BA IMPAC DRTGAGE	1	\$76,000.00	0.3%	\$0.00	NA(	\$0.00	NA
BA	RST CITIZENS NK & TRUST MPANY OF SC	3	\$248,531.04	0.98%	\$0.00	NA	\$0.00	NA
	RST CITIZENS NK NA	2	\$101,150.00	0.4%	\$0.00	NA	\$0.00	NA
	RST CLOVER LEAF NK	1	\$62,000.00	0.25%	\$0.00	NA	\$0.00	NA
BA	RST FEDERAL NK OF THE DWEST	2	\$152,000.00	0.6%	\$0.00	NA (	\$0.00	NA
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$148,600.00	0.59% (	\$0.00	NA(	\$0.00	NA
	RST FEDERAL VINGS BANK	1	\$50,400.00	0.2%	\$0.00	NA	\$0.00	NA
FIF	RST INTERSTATE	2	\$142,500.00	0.56%	\$0.00	NA	\$0.00	NA

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BANK								
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	О	\$0.00	NA	0 \$0.00	NA
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%	О	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0.00	NA
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	O	\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$125,750.00	0.5%	О	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	О	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	O	\$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%	О	\$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%	О	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	О	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	О	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$134,500.00	0.53%	О	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	О	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	О	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$159,550.00	0.63%	О	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$71,000.00	0.28%	O	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	О	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	O	\$0.00	NA	0 \$0.00	NA

OME FEDERAL		I				
ANK	2	\$156,889.51	0.62% 0	\$0.00	NA 0 \$0.00	NA
OME FEDERAL AVINGS BANK	1	\$78,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
OMETOWN BANK	1	\$72,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ONOR BANK	1	\$49,125.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SBC BANK USA, ATIONAL SSOCIATION	2	\$150,450.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
C FEDERAL CREDIT NION	1	\$77,700.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BM SOUTHEAST MPLOYEES EDERAL CREDIT NION	3	\$235,762.38	0.93% 0	\$0.00	NA 0 \$0.00	NA
CON CREDIT UNION	1	\$76,450.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
DAHO CENTRAL REDIT UNION	3	\$234,250.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
LINI BANK	1	\$84,800.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NVESTORS BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
AKE FOREST BANK TRUST	1	\$54,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
AND /HOME INANCIAL ERVICES, INC	1	\$52,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ANDMARK CREDIT NION	1	\$14,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
EADER ONE INANCIAL ORPORATION	1	\$81,923.24	0.32% 0	\$0.00	NA 0 \$0.00	NA
IFESTORE BANK	1	\$36,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
IANUFACTURERS ANK AND TRUST O	1	\$69,350.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
IARINE BANK	2	\$151,028.09	0.6% 0	\$0.00	NA 0 \$0.00	NA
IEMBER HOME OAN, L.L.C	1	\$75,250.00				
IEMBERS IORTGAGE OMPANY INC	1	\$72,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
IERCANTILE BANK	1	\$68,299.23	0.27% 0	\$0.00	NA 0 \$0.00	NA
IIDLAND STATES ANK	1	\$56,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
IIDWEST OMMUNITY BANK	2	\$153,500.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
IISSION FEDERAL REDIT UNION	1	\$40,050.00		·		
	2	\$129,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	ANK OME FEDERAL AVINGS BANK OMETOWN BANK OMOR BANK SBC BANK USA, ATIONAL SSOCIATION C FEDERAL CREDIT NION BM SOUTHEAST MPLOYEES EDERAL CREDIT NION CON CREDIT UNION DAHO CENTRAL REDIT UNION LINI BANK NVESTORS BANK AKE FOREST BANK AKE FOREST BANK AKE FOREST BANK AND /HOME INANCIAL ERVICES, INC ANDMARK CREDIT NION EADER ONE INANCIAL ORPORATION IFESTORE BANK IANUFACTURERS ANK AND TRUST O IARINE BANK IEMBER HOME OAN, L.L.C IEMBERS IORTGAGE OMPANY INC IERCANTILE BANK IIDWEST OMMUNITY BANK IISSION FEDERAL	ANK OME FEDERAL AVINGS BANK OMETOWN BANK OMETOWN BANK OMOR BANK SBC BANK USA, ATIONAL SSOCIATION C FEDERAL CREDIT NION BM SOUTHEAST MPLOYEES EDERAL CREDIT NION CON CREDIT UNION	ANK OME FEDERAL AVINGS BANK OMETOWN BANK OMETOWN BANK OMETOWN BANK ONOR BANK ONOR BANK SBC BANK USA, ATIONAL SSOCIATION C FEDERAL CREDIT NION BM SOUTHEAST MPLOYEES EDERAL CREDIT NION CON CREDIT UNION CON CREDIT NION CON CREDIT UNION CON CREDIT NION CON CREDIT CON CR	ANK OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OMETOWN BANK OMETOWN BANK OMETOWN BANK I \$78,200.00 0.31% COMETOWN BANK ONOR BANK I \$49,125.00 0.19% COMETOWN BANK ATIONAL SBC BANK USA, ATIONAL SSCOLATION C FEDERAL CREDIT NION BM SOUTHEAST MPLOYEES EDERAL CREDIT NION CON CREDIT UNION ON CREDIT UNION AKE FOREST BANK I \$84,800.00 0.34% COMETOWN ON CREDIT AND HOME INANCIAL ERVICES, INC ANDMARK CREDIT NION EADER ONE INANCIAL I \$52,900.00 0.22% COMETOWN ON COM	ANK OME FEDERAL AVINGS BANK OME TEDERAL AVINGS BANK I \$78,200.00 0.31% 0 \$0.00 OMOR BANK I \$72,500.00 0.29% 0 \$0.00 ONOR BANK I \$49,125.00 0.19% 0 \$0.00 SSC BANK USA, ATIONAL 2 \$150,450.00 0.6% 0 \$0.00 SO.00 SO	ANK OME FEDERAL AVINGS BANK 1 \$78,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ONOR BANK 1 \$72,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ONOR BANK 1 \$49,125.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SBC BANK USA, ATIONAL 2 \$150,450.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SSOCIATION C FEDERAL CREDIT NION SSOCIATION 1 \$77,700.00 0.31% 0 \$0.00 NA 0

MISSOURI CREDIT UNION							
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34% 0	\$0.00	NA C	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	\$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	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58% 0	\$0.00	NA	\$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	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28% 0	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29% 0	\$0.00	NAC	\$0.00	NA
PARK BANK	1	\$51,192.00	0.2% 0	\$0.00	NAC	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24% 0			\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27% 0	\$0.00	NAC	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55% 0	\$0.00	NAC	\$0.00	NA
PEOPLES STATE BANK	1	\$73,500.00	0.29% 0	\$0.00	NA C	\$0.00	NA
PIONEER BANK	1	\$79,000.00	0.31% 0	\$0.00	NAC	\$0.00	NA
POLICE AND FIRE	1	\$69,500.00	0.28% 0	\$0.00		\$0.00	

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

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1	UNION	1 1	1			11 1	1
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	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
<u> </u>	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	·	NA 0 \$0.00	NA
	Unavailable	80		19.95% 0		NA 0 \$0.00	NA
Total		381	\$25,242,499.31	100% 0	\$0.00	0 \$0.00	
		Щ	. = - 200 00			- 1-1-0-0	
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	, , , , , , , , , , , ,	0.12% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	2	\$131,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	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		0.29% 0		NA 0 \$0.00	NA
<u> </u>	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		NA 0 \$0.00	NA
<u> </u>	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	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59% 0	\$0.00	NA	\$0.00	NA
4	ANCHORBANK FSB	7	\$501,700.00	1% 0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26			NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28% 0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$80,000.00	0.16% 0	\$0.00	NA (	\$0.00	NA
1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	10	\$645,160.00	1.28% 0	\$0.00	NA	\$0.00	NA
]	BANK MUTUAL	5	\$303,754.88	0.6% 0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$160,500.00	0.32% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$120,700.00			NA	\$0.00	NA
	BANK OF THE WEST	1	\$69,335.00	0.14% 0	\$0.00	NA	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11% 0		NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$46,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13% 0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$46,875.00	0.09% 0	\$0.00	NA	\$0.00	NA
	BAYCOAST BANK	1	\$65,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
		2	\$104,000.00	0.21% 0	\$0.00	NA	\$0.00	NA

Γ					
ERAL 1	\$71,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$58,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ANK 3	\$153,850.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
TATE 1	\$73,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
YEES 5	\$364,542.56	0.72% 0	\$0.00	NA 0 \$0.00	NA
RUST 1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
4	\$293,383.75	0.58% 0	\$0.00	NA 0 \$0.00	NA
C 1	\$67,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$118,300.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
COF 1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
6	\$385,200.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
E 2	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SAL 1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
3	\$181,200.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
A 1	\$52,155.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$75,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
3	\$234,150.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
NCIAL 1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$59,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$58,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RAL 2	\$134,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
2	\$153,250.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BANK 1	\$48,521.04	0.1% 0	\$0.00	NA 0 \$0.00	NA
3	\$156,325.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ERAL 1 ANK 3 FATE 1 YEES 5 RUST 1 C 2 C 1 C 2 C 1 C 3 AL 1 AL 1 AL 2 AL 1 AL 1 AL 2 AL 2 AL 1 AL 2 AL 1 AL 1 AL 1 AL 1 AL 2 AL 1	ERAL 1 \$71,250.00  1 \$58,100.00  ANK 3 \$153,850.00  FATE 1 \$73,700.00  YEES 5 \$364,542.56  RUST 1 \$60,000.00  4 \$293,383.75  C 1 \$67,500.00  C 2 \$118,300.00  C 2 \$118,300.00  C 3 \$126,000.00  E 2 \$126,000.00  AL 1 \$70,000.00  C 3 \$181,200.00  C 3 \$181,200.00  C 3 \$181,200.00  C 3 \$153,250.00  RAL 1 \$59,000.00  C 3 \$134,800.00  RAL 2 \$134,800.00  RAL 2 \$134,800.00  C 3 \$153,250.00   ERAL 1 \$71,250.00 0.14% 0  1 \$58,100.00 0.12% 0  ANK 3 \$153,850.00 0.31% 0  TATE 1 \$73,700.00 0.15% 0  YEES 5 \$364,542.56 0.72% 0  RUST 1 \$60,000.00 0.12% 0  4 \$293,383.75 0.58% 0  C 1 \$67,500.00 0.13% 0  C 2 \$118,300.00 0.23% 0  C 2 \$118,300.00 0.12% 0  E 2 \$126,000.00 0.12% 0  E 2 \$126,000.00 0.14% 0  C 3 \$181,200.00 0.36% 0  AA 1 \$52,155.00 0.1% 0  AA 1 \$52,155.00 0.1% 0  STAL 1 \$70,000.00 0.15% 0  A 1 \$52,155.00 0.1% 0  A 1 \$52,155.00 0.12% 0  A 1 \$52,155.00 0.16% 0  A 1 \$52,155.00 0.16% 0  A 2 \$134,800.00 0.12% 0  RAL 2 \$134,800.00 0.27% 0  B 2 \$153,250.00 0.3% 0  B 3 \$38NK 1 \$48,521.04 0.1% 0	ERAL 1 \$71,250.00 0.14% 0 \$0.00  1 \$58,100.00 0.12% 0 \$0.00  ANK 3 \$153,850.00 0.31% 0 \$0.00  TATE 1 \$73,700.00 0.15% 0 \$0.00  YEES 5 \$364,542.56 0.72% 0 \$0.00  RUST 1 \$60,000.00 0.12% 0 \$0.00  4 \$293,383.75 0.58% 0 \$0.00  C 1 \$67,500.00 0.13% 0 \$0.00  C 2 \$118,300.00 0.23% 0 \$0.00  C 2 \$118,300.00 0.23% 0 \$0.00  G 385,200.00 0.76% 0 \$0.00  E 2 \$126,000.00 0.76% 0 \$0.00  E 2 \$126,000.00 0.25% 0 \$0.00  AL 1 \$70,000.00 0.14% 0 \$0.00  E 3 \$181,200.00 0.36% 0 \$0.00  A 1 \$52,155.00 0.1% 0 \$0.00  A 1 \$52,155.00 0.1% 0 \$0.00  A 1 \$52,155.00 0.1% 0 \$0.00  A 1 \$55,800.00 0.12% 0 \$0.00  A 1 \$55,000.00 0.12% 0 \$0.00  A 1 \$55,000.00 0.12% 0 \$0.00  A 1 \$55,000.00 0.12% 0 \$0.00  A 2 \$134,800.00 0.12% 0 \$0.00  B 558,000.00 0.27% 0 \$0.00  B 544,521.04 0.1% 0 \$0.00  B 548,521.04 0.1% 0 \$0.00	ERAL 1 \$71,250.00 0.14% 0 \$0.00 NA 0 \$0.00  ANK 3 \$153,850.00 0.31% 0 \$0.00 NA 0 \$0.00  TATE 1 \$73,700.00 0.15% 0 \$0.00 NA 0 \$0.00  TYEES 5 \$364,542.56 0.72% 0 \$0.00 NA 0 \$0.00  RUST 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00  A \$293,383.75 0.58% 0 \$0.00 NA 0 \$0.00  C 1 \$67,500.00 0.13% 0 \$0.00 NA 0 \$0.00  C 2 \$118,300.00 0.23% 0 \$0.00 NA 0 \$0.00  C 6 \$385,200.00 0.12% 0 \$0.00 NA 0 \$0.00  E 2 \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00  AL 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00  AL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00  C 3 \$181,200.00 0.36% 0 \$0.00 NA 0 \$0.00  A 1 \$52,155.00 0.1% 0 \$0.00 NA 0 \$0.00  A 1 \$52,155.00 0.15% 0 \$0.00 NA 0 \$0.00  A 1 \$55,800.00 0.15% 0 \$0.00 NA 0 \$0.00  A 1 \$55,800.00 0.12% 0 \$0.00 NA 0 \$0.00  A 1 \$55,800.00 0.12% 0 \$0.00 NA 0 \$0.00  A 2 \$134,800.00 0.12% 0 \$0.00 NA 0 \$0.00  A 3 \$234,150.00 0.46% 0 \$0.00 NA 0 \$0.00  A 1 \$59,000.00 0.12% 0 \$0.00 NA 0 \$0.00  A 2 \$134,800.00 0.12% 0 \$0.00 NA 0 \$0.00  A 3 \$181,200.00 0.12% 0 \$0.00 NA 0 \$0.00  A 5 \$100 \$100 \$0.00 NA 0 \$0.00  A 1 \$55,800.00 0.12% 0 \$0.00 NA 0 \$0.00  A 2 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 3 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00  A 5 \$144,8521.04 0.1% 0 \$0.00 NA 0 \$0.00	

COMMERCIAL BANK OF TEXAS, N.A								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0 \$0.00	) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.00	) NA
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$352,820.00	0.7%	0	\$0.00	NA	0 \$0.00	) NA
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.00	) NA
CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0 \$0.00	) NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0 \$0.00	) NA
DHI MORTGAGE COMPANY, LTD	1	\$59,854.68	0.12%	0	\$0.00	NA	0 \$0.00	) NA
DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0 \$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 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA	0 \$0.00	) NA
EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0 \$0.00	) NA
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%			NA	0 \$0.00	) NA
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 \$0.00	) NA
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0 \$0.00	) NA
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA	0 \$0.00	) NA

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3	\$185,200.00	0.37% 0	\$0.00	NA	\$0.00	NA
1	\$60,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$51,600.00	0.1% 0	\$0.00	NA	\$0.00	NA
1	\$82,800.00	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$83,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
6	\$326,349.14	0.65% 0	\$0.00	NA	\$0.00	NA
7	\$465,915.00	0.92% 0	\$0.00	NA	\$0.00	NA
2	\$156,500.00	0.31% 0	\$0.00	NA	\$0.00	NA
1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
6	\$406,929.19	0.81% 0	\$0.00	NA	\$0.00	NA
6	\$362,961.00	0.72% 0	\$0.00	NA	\$0.00	NA
1	\$74,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
3	\$198,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
4	\$269,400.00	0.53% 0	\$0.00	NA	\$0.00	NA
1	\$82,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
12	\$769,935.00	1.53% 0	\$0.00	NA	\$0.00	NA
2	\$131,810.00	0.26% 0	\$0.00	NA	\$0.00	NA
1	\$60,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 6 7 2 1 1 3 4 1 12 2	1 \$60,000.00  1 \$51,600.00  1 \$82,800.00  1 \$83,500.00  6 \$326,349.14  7 \$465,915.00  2 \$156,500.00  1 \$75,000.00  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       0.12% 0         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       0.31% 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       \$769,935.00       1.53% 0         2       \$131,810.00       0.26% 0	1       \$60,000.00       0.12% 0       \$0.00         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         1       \$75,000.00       0.15% 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       \$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       NA         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       0.31% 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       \$769,935.00       1.53% 0       \$0.00       NA         2       \$131,810.00       0.26% 0       \$0.00       NA	1       \$60,000.00       0.12% 0       \$0.00       NA 0 \$0.00         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         2       \$156,500.00       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       \$7769,935.00       1.53% 0       \$0.00       NA 0 \$0.00         2       \$131,810.00       0.26% 0       \$0.00       NA 0 \$0.00

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

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

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				7			
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$51,375.00	0.1% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.26% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$76,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$59,800.00	0.12% 0	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$82,450.00	0.16% 0	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	\$0.00	NA	\$0.00	NA
MARINE BANK	3	\$228,392.17	0.45% 0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$69,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15% 0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$129,160.00	0.26% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78% 0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$200,170.00	0.4%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$58,900.00	0.12% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65% 0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.16% 0	\$0.00	NA	0\$0.00	NA

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COMPANY   NORTHWEST   FEDERAL CREDIT   1 \$63,408.12   0.13%   0 \$0.00   NA   0	 							
INVESTMENT	NEW ERA BANK	1	\$80,700.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT   1   \$63,408.12   0.13% 0   \$0.00   NA 0 \$0.00   NA	INVESTMENT	4	\$267,880.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE   6   \$342,000.00   0.68% 0   \$0.00   NA 0 \$0.	FEDERAL CREDIT	1	\$63,408.12	0.13% 0	\$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT   1   \$25,000.00   0.05% 0   \$0.00   NA   0\$0.00   NA	MORTGAGE	6	\$342,000.00	0.68% 0	\$0.00	NA 0	\$0.00	NA
UNION	FEDERAL CREDIT	1	\$25,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK   1		1	\$68,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK   1   \$76,000.00   0.15% 0   \$0.00   NA   \$050.00   NA	OCEANFIRST BANK	2	\$145,250.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
BANK		1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
AND TRUST  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  1 \$84,000.00  0.13% 0 \$0.00  NA 0 \$0.		1	\$82,300.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION		1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC   COMMUNITY   2   \$160,400.00   0.32% 0   \$0.00   NA   0		1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY   CREDIT UNION   CREDIT UNION   PAPER CITY   SAVINGS   2   \$109,000.00   0.22%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   ASSOCIATION   PARTNERS FEDERAL   CREDIT UNION   1   \$78,000.00   0.15%   0   \$0.00   NA   0	ORRSTOWN BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
PAPER CITY   SAVINGS   2   \$109,000.00   0.22% 0   \$0.00   NA 0 \$0.0	COMMUNITY	2	\$160,400.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION	PAPER CITY SAVINGS	2	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
UNION		1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT   5   \$326,214.30   0.65%   0   \$0.00   NA   0 \$0		1	\$84,100.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL   1   \$68,000.00   0.13%   0   \$0.00   NA   0 \$0.00   NA	FEDERAL CREDIT	5	\$326,214.30	0.65% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL   1   \$68,000.00   0.13%   0   \$0.00   NA   0 \$0.00   NA	PEOPLES BANK	1	\$39,944.89	0.08% 0	\$0.00	NA 0	\$0.00	NA
BANK 1 \$81,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA   0 \$0.00 N	NATIONAL	1	\$68,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE 2 \$155,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NA CORPORATION	BANK	1	\$81,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
PIONEER BANK 1 \$82,500,00 0.16% 0 \$0.00 NA 10 \$0.00 NA	MORTGAGE	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

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

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

1	\$68,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
4	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
5	\$337,625.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
1	\$63,673.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
5	\$323,918.79	0.64%	\$0.00	NA 0 \$0.00	NA
4	\$293,850.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
1	\$68,900.58	0.14% 0	\$0.00	NA 0 \$0.00	NA
2	\$112,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$54,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
3	\$179,718.59	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$59,913.55	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$82,450.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$82,450.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$33,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$62,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$136,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
2	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
3	\$204,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
3	\$180,650.82	0.36% 0	\$0.00	NA 0 \$0.00	NA
	4 5 1 5 4 1 1 1 1 1 1 1 1 2 2 3	4 \$250,000.00  5 \$337,625.00  1 \$63,673.00  5 \$323,918.79  4 \$293,850.00  1 \$68,900.58  2 \$112,500.00  1 \$30,000.00  1 \$54,400.00  3 \$179,718.59  1 \$82,000.00  1 \$82,450.00  1 \$82,450.00  1 \$82,450.00  1 \$63,000.00  2 \$136,200.00  2 \$137,000.00  3 \$204,000.00	4 \$250,000.00 0.5% 0  5 \$337,625.00 0.67% 0  1 \$63,673.00 0.13% 0  5 \$323,918.79 0.64% 0  4 \$293,850.00 0.58% 0  1 \$68,900.58 0.14% 0  2 \$112,500.00 0.22% 0  1 \$30,000.00 0.06% 0  1 \$54,400.00 0.11% 0  3 \$179,718.59 0.36% 0  1 \$82,000.00 0.16% 0  1 \$82,450.00 0.16% 0  1 \$82,450.00 0.16% 0  1 \$82,450.00 0.16% 0  1 \$63,000.00 0.07% 0  1 \$63,000.00 0.12% 0  2 \$136,200.00 0.27% 0  2 \$137,000.00 0.27% 0  3 \$204,000.00 0.4% 0	4       \$250,000.00       0.5% 0       \$0.00         5       \$337,625.00       0.67% 0       \$0.00         1       \$63,673.00       0.13% 0       \$0.00         5       \$323,918.79       0.64% 0       \$0.00         4       \$293,850.00       0.58% 0       \$0.00         1       \$68,900.58       0.14% 0       \$0.00         2       \$112,500.00       0.22% 0       \$0.00         1       \$30,000.00       0.06% 0       \$0.00         1       \$54,400.00       0.11% 0       \$0.00         1       \$82,000.00       0.16% 0       \$0.00         1       \$82,000.00       0.16% 0       \$0.00         1       \$82,450.00       0.16% 0       \$0.00         1       \$82,450.00       0.16% 0       \$0.00         1       \$33,000.00       0.07% 0       \$0.00         1       \$62,000.00       0.12% 0       \$0.00         2       \$136,200.00       0.27% 0       \$0.00         2       \$137,000.00       0.27% 0       \$0.00         3       \$204,000.00       0.4% 0       \$0.00	4 \$250,000.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$80,250.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$431,150.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$133,590.29	0.27% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$35,900.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$66,650.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	2	\$127,750.00	0.25% 0	\$0.00		NA
	2	\$147,556.35	0.29% 0	\$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	C	\$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	. C	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$458,500.00	12.23%	0	\$0.00	NA	C	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0	\$0.00	NA	. С	\$0.00	NA
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00	NA	C	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00	NA	. C	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$212,000.00	5.66%	0	\$0.00	NA	. C	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00	NA	. C	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$367,500.00	9.8%	0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	3	\$559,596.59	14.93%	0	\$0.00	NA	C	\$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	. C	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA	C	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	NA	. C	\$0.00	NA
	RANLIFE, INC	1	\$154,700.00	1.55%	0	\$0.00	NA	C	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0	\$0.00	NA	. C	\$0.00	NA
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	NA	C	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00						\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00	NA	. С	\$0.00	NA

				1	_			_		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,989,269.82	29.91%	Λ	\$0.00	NΙΔ	<u> </u>	\$0.00	NA
Total	Uliavaliadic	54	\$2,989,269.82 \$ <b>9,995,176.99</b>	100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	11/7
10141		34	\$ <b>7,775,170.</b> 77	100 %	U	φυ.υυ	ľ	υį	<u> </u>	
31417CDM4	CASHCALL, INC	4	\$801,000.00	6.52%	0	\$0.00	NA	n :	\$0.00	NA
D1717CD171	CBC FEDERAL		·							
	CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE	1	\$173,500.00	1.41%	Λ	\$0.00	NIA	<u> </u>	\$0.00	NA
	CORPORATION	1	\$1/3,300.00			\$0.00		4		INA
	FREMONT BANK	11	\$2,084,103.47	16.97%	7	\$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
	LENDUS, LLC	3	\$733,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$169,000.00	1.38%		\$0.00		Ī	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00			\$0.00	NA
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,279,463.84	100%	0	\$0.00		0	\$0.00	
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION	Ī					Ī
	BANK OF THE WEST	2	\$592,251.70	6.04% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$648,000.00	6.61% 0		NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$365,466.89	3.73% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$152,000.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28% 0		NA 0 \$0.00	NA
	FREMONT BANK	3	\$686,365.00	7% 0	\$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	1.71% 0		NA 0 \$0.00	NA
	LENDUS, LLC	3	\$681,000.00	6.94% 0	\$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01% 0	·	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$350,000.00	3.57% 0	\$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59% 0	·	NA 0 \$0.00	NA
	Unavailable	21	\$4,942,601.34	50.38% 0	\$0.00	NA 0 \$0.00	NA
	Unavanable						
Total	Unavanable	43	\$9,809,446.81	100% 0		0 \$0.00	(
		43	\$9,809,446.81	100% 0	\$0.00	0 \$0.00	
Total 31417CDP7	CASHCALL, INC FIDELITY BANK MORTGAGE				<b>\$0.00</b> \$0.00		NA NA
	CASHCALL, INC FIDELITY BANK	1	<b>\$9,809,446.81</b> \$239,500.00	100% 0 12.92% 0	\$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST	1 1	\$9,809,446.81 \$239,500.00 \$192,530.11	100% 0 12.92% 0 10.39% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN	1 1 1	\$9,809,446.81 \$239,500.00 \$192,530.11 \$193,500.00	100% 0 12.92% 0 10.39% 0 10.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1 1 1	\$9,809,446.81 \$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00	100% 0 12.92% 0 10.39% 0 10.44% 0 12.07% 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 NA NA
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION TOWER FEDERAL	1 1 1 1	\$9,809,446.81 \$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00 \$149,783.88	100% 0 12.92% 0 10.39% 0 10.44% 0 12.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA NA NA NA
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE	1 1 1 1 1	\$9,809,446.81 \$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00 \$149,783.88 \$179,940.37	100% 0 12.92% 0 10.39% 0 10.44% 0 12.07% 0 8.08% 0 9.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA NA NA NA
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1 1 1 1	\$9,809,446.81 \$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00 \$149,783.88 \$179,940.37 \$154,586.00	100% 0 12.92% 0 10.39% 0 10.44% 0 12.07% 0 8.08% 0 9.71% 0 8.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00   NA NA NA NA NA	
31417CDP7	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1 1 1 1 1 3	\$9,809,446.81 \$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00 \$149,783.88 \$179,940.37 \$154,586.00 \$519,780.00	100% 0  12.92% 0  10.39% 0  10.44% 0  12.07% 0  8.08% 0  9.71% 0  8.34% 0  28.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00   NA NA NA NA	

3 3							
	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		·		NA
	HEARTLAND BANK	3	\$691,900.00	23.16% 0	\$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48% 0	\$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		·	NA 0 \$0.00	NA
	Unavailable	2	\$355,625.35	11.92% 0		NA 0 \$0.00	NA
Total		16	\$2,987,138.38	100% 0	\$0.00	0 \$0.00	
		$\bar{\square}$					_
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	,		·		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	0.11% 0	\$0.00	NA 0 \$0.00	NA

9	\$2,452,715.44	0.97% 0	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
1	\$237,000.00	0.09% 0	\$0.00			NA
7	\$1,767,650.00	0.7% 0	\$0.00	NA	\$0.00	NA
3	\$1,136,500.00	0.45% 0	\$0.00	NA	0.00	NA
1	\$205,600.00			NA	\$0.00	NA
1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
2	\$1,025,500.00		·			NA
2	\$588,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
1	\$217,500.00	0.09% 0	\$0.00			NA
1	\$257,700.00	0.1% 0	\$0.00	NA	\$0.00	NA
4	\$960,976.85	0.38% 0	\$0.00	NA	\$0.00	N.A
1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.00	N.
2	\$579,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
2	\$512,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.00	N.A
1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.A
2	\$462,000.00	0.18% 0	\$0.00	NA	\$0.00	N/
53	\$16,853,000.00	6.68% 0	\$0.00	NA	\$0.00	N.
2	\$608,000.00	0.24% 0	\$0.00	NA	\$0.00	N.
3	\$813,247.28	0.32% 0	\$0.00	NA	\$0.00	N.
2	\$1,002,000.00	0.4% 0	\$0.00	NA	\$0.00	N.
4	\$1,288,600.00					N
1	\$256,600.00	0.1% 0	\$0.00	NA	\$0.00	N
	1 1 7 3 1 1 1 2 2 1 1 2 53 2 3	1       \$417,000.00         1       \$237,000.00         7       \$1,767,650.00         3       \$1,136,500.00         1       \$205,600.00         1       \$400,000.00         2       \$1,025,500.00         2       \$588,000.00         1       \$217,500.00         2       \$588,000.00         4       \$960,976.85         1       \$224,000.00         2       \$579,000.00         2       \$512,000.00         1       \$232,000.00         2       \$462,000.00         3       \$16,853,000.00         2       \$608,000.00         3       \$813,247.28         2       \$1,002,000.00         4       \$1,288,600.00	1       \$417,000.00       0.17% 0         1       \$237,000.00       0.09% 0         7       \$1,767,650.00       0.7% 0         3       \$1,136,500.00       0.45% 0         1       \$205,600.00       0.08% 0         1       \$400,000.00       0.16% 0         1       \$417,000.00       0.17% 0         2       \$1,025,500.00       0.41% 0         2       \$588,000.00       0.23% 0         1       \$217,500.00       0.09% 0         1       \$257,700.00       0.1% 0         4       \$960,976.85       0.38% 0         1       \$224,000.00       0.09% 0         2       \$579,000.00       0.23% 0         2       \$579,000.00       0.23% 0         1       \$232,000.00       0.29% 0         1       \$232,000.00       0.11% 0         2       \$462,000.00       0.18% 0         53       \$16,853,000.00       0.18% 0         2       \$608,000.00       0.24% 0         3       \$813,247.28       0.32% 0         2       \$1,002,000.00       0.4% 0         4       \$1,288,600.00       0.51% 0	1       \$417,000.00       0.17% 0       \$0.00         1       \$237,000.00       0.09% 0       \$0.00         7       \$1,767,650.00       0.7% 0       \$0.00         3       \$1,136,500.00       0.45% 0       \$0.00         1       \$205,600.00       0.08% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         2       \$1,025,500.00       0.41% 0       \$0.00         2       \$588,000.00       0.23% 0       \$0.00         1       \$217,500.00       0.09% 0       \$0.00         2       \$588,000.00       0.1% 0       \$0.00         4       \$960,976.85       0.38% 0       \$0.00         2       \$579,000.00       0.09% 0       \$0.00         2       \$579,000.00       0.23% 0       \$0.00         2       \$579,000.00       0.23% 0       \$0.00         1       \$225,000.00       0.23% 0       \$0.00         1       \$232,000.00       0.29% 0       \$0.00         2       \$462,000.00       0.11% 0       \$0.00         2       \$462,000.00       0.18% 0       \$0.00         2       \$608,000.00       0.24% 0       \$0.00 <td>1       \$417,000.00       0.17% 0       \$0.00       NA         1       \$237,000.00       0.09% 0       \$0.00       NA         7       \$1,767,650.00       0.7% 0       \$0.00       NA         3       \$1,136,500.00       0.45% 0       \$0.00       NA         1       \$205,600.00       0.08% 0       \$0.00       NA         1       \$400,000.00       0.16% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         2       \$1,025,500.00       0.41% 0       \$0.00       NA         2       \$588,000.00       0.23% 0       \$0.00       NA         1       \$217,500.00       0.09% 0       \$0.00       NA         4       \$960,976.85       0.38% 0       \$0.00       NA         2       \$579,000.00       0.23% 0       \$0.00       NA         2       \$579,000.00       0.23% 0       \$0.00       NA         1       \$224,000.00       0.23% 0       \$0.00       NA         2       \$579,000.00       0.2% 0       \$0.00       NA         1       \$232,000.00       0.11% 0       \$0.00       NA         2</td> <td>1         \$417,000.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$237,000.00         0.09% 0         \$0.00         NA 0 \$0.00           7         \$1,767,650.00         0.7% 0         \$0.00         NA 0 \$0.00           3         \$1,136,500.00         0.45% 0         \$0.00         NA 0 \$0.00           1         \$205,600.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$4400,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$4400,000.00         0.17% 0         \$0.00         NA 0 \$0.00           2         \$1,025,500.00         0.41% 0         \$0.00         NA 0 \$0.00           2         \$588,000.00         0.23% 0         \$0.00         NA 0 \$0.00           1         \$217,500.00         0.09% 0         \$0.00         NA 0 \$0.00           1         \$2257,700.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$224,000.00         0.23% 0         \$0.00         NA 0 \$0.00           2         \$579,000.00         0.23% 0         \$0.00         NA 0 \$0.00           1         \$224,000.00         0.2% 0         \$0.00         NA 0 \$0.00           2</td>	1       \$417,000.00       0.17% 0       \$0.00       NA         1       \$237,000.00       0.09% 0       \$0.00       NA         7       \$1,767,650.00       0.7% 0       \$0.00       NA         3       \$1,136,500.00       0.45% 0       \$0.00       NA         1       \$205,600.00       0.08% 0       \$0.00       NA         1       \$400,000.00       0.16% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         2       \$1,025,500.00       0.41% 0       \$0.00       NA         2       \$588,000.00       0.23% 0       \$0.00       NA         1       \$217,500.00       0.09% 0       \$0.00       NA         4       \$960,976.85       0.38% 0       \$0.00       NA         2       \$579,000.00       0.23% 0       \$0.00       NA         2       \$579,000.00       0.23% 0       \$0.00       NA         1       \$224,000.00       0.23% 0       \$0.00       NA         2       \$579,000.00       0.2% 0       \$0.00       NA         1       \$232,000.00       0.11% 0       \$0.00       NA         2	1         \$417,000.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$237,000.00         0.09% 0         \$0.00         NA 0 \$0.00           7         \$1,767,650.00         0.7% 0         \$0.00         NA 0 \$0.00           3         \$1,136,500.00         0.45% 0         \$0.00         NA 0 \$0.00           1         \$205,600.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$4400,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$4400,000.00         0.17% 0         \$0.00         NA 0 \$0.00           2         \$1,025,500.00         0.41% 0         \$0.00         NA 0 \$0.00           2         \$588,000.00         0.23% 0         \$0.00         NA 0 \$0.00           1         \$217,500.00         0.09% 0         \$0.00         NA 0 \$0.00           1         \$2257,700.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$224,000.00         0.23% 0         \$0.00         NA 0 \$0.00           2         \$579,000.00         0.23% 0         \$0.00         NA 0 \$0.00           1         \$224,000.00         0.2% 0         \$0.00         NA 0 \$0.00           2

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4	\$1,126,992.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
7	\$2,628,085.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
2	\$738,494.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$278,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$411,406.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,239,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
15	\$4,748,370.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,040,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
3	\$898,208.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,513,562.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
3	\$733,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$199,696.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	7 2 1 1 1 1 4 2 1 1 1 1 2 3 6	7 \$2,628,085.00 2 \$738,494.27 1 \$278,050.00 1 \$248,500.00 1 \$411,406.38 1 \$317,000.00 4 \$1,239,400.00 2 \$469,200.00 1 \$223,300.00 1 \$207,920.00 15 \$4,748,370.00 4 \$1,040,000.00 1 \$302,500.00 1 \$302,500.00 2 \$605,500.00 3 \$898,208.00 6 \$1,513,562.58	7       \$2,628,085.00       1.04%         2       \$738,494.27       0.29%         1       \$278,050.00       0.11%         1       \$248,500.00       0.1%         1       \$411,406.38       0.16%         1       \$317,000.00       0.13%         4       \$1,239,400.00       0.49%         2       \$469,200.00       0.19%         1       \$223,300.00       0.09%         1       \$207,920.00       0.08%         15       \$4,748,370.00       1.88%         4       \$1,040,000.00       0.41%         1       \$302,500.00       0.12%         1       \$220,000.00       0.09%         2       \$605,500.00       0.24%         3       \$898,208.00       0.36%         6       \$1,513,562.58       0.6%         3       \$733,520.00       0.29%	7       \$2,628,085.00       1.04% 0         2       \$738,494.27       0.29% 0         1       \$278,050.00       0.11% 0         1       \$248,500.00       0.1% 0         1       \$411,406.38       0.16% 0         1       \$317,000.00       0.13% 0         4       \$1,239,400.00       0.49% 0         2       \$469,200.00       0.19% 0         1       \$223,300.00       0.09% 0         1       \$207,920.00       0.08% 0         15       \$4,748,370.00       1.88% 0         4       \$1,040,000.00       0.41% 0         1       \$220,000.00       0.09% 0         2       \$605,500.00       0.24% 0         3       \$898,208.00       0.36% 0         6       \$1,513,562.58       0.6% 0         3       \$733,520.00       0.29% 0	7       \$2,628,085.00       1.04% 0       \$0.00         2       \$738,494.27       0.29% 0       \$0.00         1       \$278,050.00       0.11% 0       \$0.00         1       \$248,500.00       0.1% 0       \$0.00         1       \$411,406.38       0.16% 0       \$0.00         1       \$317,000.00       0.13% 0       \$0.00         4       \$1,239,400.00       0.49% 0       \$0.00         2       \$469,200.00       0.19% 0       \$0.00         1       \$223,300.00       0.09% 0       \$0.00         1       \$227,920.00       0.08% 0       \$0.00         4       \$1,040,000.00       0.41% 0       \$0.00         4       \$1,040,000.00       0.41% 0       \$0.00         1       \$302,500.00       0.12% 0       \$0.00         2       \$605,500.00       0.09% 0       \$0.00         3       \$898,208.00       0.36% 0       \$0.00         3       \$733,520.00       0.29% 0       \$0.00	7 \$2,628,085.00	7 \$2,628,085.00	7       \$2,628,085.00       1.04% 0       \$0.00       NA 0 \$0.00         2       \$738,494.27       0.29% 0       \$0.00       NA 0 \$0.00         1       \$278,050.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$248,500.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$411,406.38       0.16% 0       \$0.00       NA 0 \$0.00         1       \$317,000.00       0.13% 0       \$0.00       NA 0 \$0.00         4       \$1,239,400.00       0.49% 0       \$0.00       NA 0 \$0.00         2       \$469,200.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$223,300.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$227,920.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$302,500.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$302,500.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$220,000.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$605,500.00       0.24% 0       \$0.00       NA 0 \$0.00         3       \$898,208.00       0.36% 0       \$0.00       NA 0 \$0.00         3

FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 1	\$363,050.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK BOSTON		\$503,453.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIA BANK	N 1	\$625,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTA BANK	ATE 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 MORTGAG COMPANY, L.L.C	4	\$1,362,144.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONA BANK ALASKA	L 1	\$283,840.45	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONA BANK OF HARTI	1 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONA BANK OF SUFFII THE		\$271,920.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BA	NK 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 TECHNOL FEDERAL CREDI UNION		\$2,341,600.00	0.93% 0	\$0.00	NA 0	\$0.00	NA
FIRSTRUST SAV BANK	INGS 2	\$538,000.00	0.21%	\$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	ζ 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 BUSI BANK	NESS 3	\$930,800.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY FUNI DIVERSIFIED MORTGAGE SERVICES	DING 1	\$559,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
GESA CREDIT U	NION 1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC		\$417,000.00				\$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%		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	NA	0 \$0.00	NA
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 \$0.00	
MAGNA BANK	1	\$227,200.00	0.09%	\$0.00	1	0 \$0.00	
MARBLEHEAD BANK	1	\$391,000.00				0 \$0.00	
MARINE BANK	1	\$209,922.03	0.08%		1	0 \$0.00	
	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
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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	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0 \$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	0 \$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	0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00		_	\$0.00		0 \$0.00	
NEWREZ LLC	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	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00		0 \$0.00	
	5	\$1,446,500.00	0.57%	0	\$0.00	NA	0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION								
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA	0.00\$	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00	NA	0.00	NA
ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59% (	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09% (	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17% (	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$595,360.86	0.24%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	3	\$925,144.65	0.37%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$249,158.11	0.1%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% (	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$270,000.00	0.11% (	\$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12%			\$0.00	
THE GOLDEN 1	2	\$621,757.66	0.25% (	\$0.00	NTA (	\$0.00	NA

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CREDIT UNION									
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$413,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	2	\$517,900.89	0.21%					\$0.00	
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 MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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	WESCOM CENTRAL	3	\$928,538.54	0.37% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION	3	\$926,336.34	0.37%0	\$0.00	NA 0 \$0.00	INA
	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%	\$0.00	NA 0 \$0.00	NA
	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
	AURORA FINANCIAL GROUP INC	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	2	\$316,954.70	0.63% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$679,487.67	1.35% 0	\$0.00	NA 0 \$0.00	NA
	BAYCOAST BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$476,743.18	0.94% 0	\$0.00	NA 0 \$0.00	NA

BENCHMARK BANK	1	\$101,000.00				1
BLACKHAWK BANK	1	\$391,500.00	0.78% 0	\$0.00	NA 0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34% 0	\$0.00	NA 0 \$0.00	) NA
CASHCALL, INC	28	\$7,551,900.00	14.97% 0	\$0.00	NA 0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57% 0	\$0.00	NA 0 \$0.00	) NA
CENTRUE BANK	2	\$133,775.00	0.27% 0	\$0.00	NA 0 \$0.00	) NA
CHEMICAL BANK	1	\$57,000.00	0.11% 0		NA 0 \$0.00	) NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31% 0	\$0.00	NA 0 \$0.00	) NA
CORNERSTONE MORTGAGE INC	1	\$182,000.00	0.36% 0	\$0.00	NA 0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,000.00	0.16% 0	\$0.00	NA 0 \$0.00	) NA
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00	) NA
CUSO MORTGAGE, INC	1	\$99,289.03	0.2% 0	\$0.00	NA 0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	) NA
DIME BANK	2	\$462,000.00	0.92% 0	\$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	\$0.00	NA 0 \$0.00	) NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15% 0	\$0.00	NA 0 \$0.00	) NA
EASTWOOD BANK	2	\$624,243.00	1.24% 0	\$0.00	NA 0 \$0.00	) NA
EVOLVE BANK & TRUST	1	\$143,975.78	0.29% 0	\$0.00	NA 0 \$0.00	) NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72% 0	\$0.00	NA 0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96% 0	\$0.00		
	1	\$37,000.00	0.07% 0	\$0.00	NA 0 \$0.00	) NA

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	\$0.00	NA(	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,100.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$755,600.00	1.5%	\$0.00	NA (	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	\$0.00	NA	\$0.00	NA
FREMONT BANK	27	\$5,325,793.23	10.55%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$107,800.00	0.21%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	\$0.00		\$0.00	
HOMETOWN BANK	1	\$195,000.00	0.39%	\$0.00	NA (	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAI CREDIT UNION	2	\$192,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BAN & TRUST	IK 2	\$88,650.00	0.18%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$248,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERA CREDIT UNION	L 1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	A 1	\$324,500.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BAN	NK 1	\$275,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNIO	N 1	\$54,000.00	0.11% 0			0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00				0 \$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	\$132,944.24	0.26% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$227,222.30	0.45%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$292,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANI	K 1	\$245,100.00	0.49%	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTE LLC	ER, 3	\$289,900.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	2	\$444,259.31	0.88% 0	\$0.00	NA	0 \$0.00	NA
•				•			

NORTHWEST FEDERAL CREDIT UNION									
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0	\$0.00	NA	0 \$0	00.0	NA
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0	0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0	00.0	NA
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0\$0	00.0	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17% (	0	\$0.00	NA	0 \$0	00.0	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0	\$0.00	NA	0\$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	00.0	NA
PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0\$0	00.0	NA
RABOBANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0 \$0	0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00							
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	0.00	NA
SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00	NA	0\$0	00.0	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00	NA	0 \$0	0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15% (	0	\$0.00	NA	0 \$0	0.00	NA
SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00	NA	0 \$0	0.00	NA
SOMERSET TRUST COMPANY	2								
SOUND COMMUNITY BANK	1	\$113,000.00		Н					
	1	\$121,500.00	0.24%	0	\$0.00	NA	0 \$0	.00	NA

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SOUTHERN COMMERCIAL BANK								
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		0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$197,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08%	\$0.00	NA 0	\$0.00	NA
	Unavailable	61	\$9,377,378.07	18.55%	\$0.00	NA 0	\$0.00	NA
Total		315	\$50,459,409.40	100%	\$0.00	0	\$0.00	
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,200.00	0.19% (	\$0.00	NA 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44%	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33%	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$51,100.00	0.05%	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$110,500.00	0.11%			\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	,	0.44%			\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65%	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05%	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94% (	\$0.00	NA 0	\$0.00	NA

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11	\$1,410,400.00	1.4% 0	\$0.00	NA	\$0.00	NA
16	\$2,189,082.31	2.17% 0	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
1	\$54,066.53	0.05% 0	\$0.00	NA	\$0.00	NA
2	\$184,300.00	0.18%	\$0.00	NA	\$0.00	NA
3	\$281,766.00	0.28% 0	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.2% 0	\$0.00	NA (	\$0.00	NA
1	\$37,853.26	0.04% 0	\$0.00	NA	\$0.00	NA
4	\$483,600.00	0.48% 0	\$0.00	NA	\$0.00	NA
1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$70,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA
1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
3	\$886,600.00	0.88% 0	\$0.00	NA	\$0.00	NA
2	\$245,500.00	0.24% 0	\$0.00	NAC	\$0.00	NA
48	\$12,174,181.14	12.08% 0	\$0.00	NA	\$0.00	NA
1	\$154,439.99	0.15% 0	\$0.00	NA	\$0.00	NA
2	\$101,700.00	0.1% 0	\$0.00	NA	\$0.00	NA
1	\$78,500.00	0.08%	\$0.00	NA	\$0.00	NA
5	\$637,650.00	0.63% 0	\$0.00	NA	\$0.00	NA
1	\$40,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
1	\$168,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
3	\$231,400.00	0.23% 0	\$0.00	NA	\$0.00	NA
1	\$98,000.00					
1	\$139,000.00	0.14% 0	\$0.00	NA (	\$0.00	NA
	16 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 3 1 1 3	16 \$2,189,082.31  1 \$250,000.00  1 \$54,066.53  2 \$184,300.00  3 \$281,766.00  1 \$200,000.00  1 \$37,853.26  4 \$483,600.00  1 \$115,000.00  1 \$113,000.00  1 \$70,000.00  1 \$120,000.00  3 \$886,600.00  2 \$245,500.00  48 \$12,174,181.14  1 \$154,439.99  2 \$101,700.00  1 \$78,500.00  1 \$78,500.00  1 \$78,500.00  1 \$168,000.00  1 \$168,000.00  1 \$98,000.00	16       \$2,189,082.31       2.17%       0         1       \$250,000.00       0.25%       0         1       \$54,066.53       0.05%       0         2       \$184,300.00       0.18%       0         3       \$281,766.00       0.28%       0         1       \$200,000.00       0.2%       0         4       \$483,600.00       0.48%       0         1       \$115,000.00       0.11%       0         1       \$170,000.00       0.11%       0         1       \$70,000.00       0.07%       0         3       \$886,600.00       0.88%       0         2       \$245,500.00       0.24%       0         48       \$12,174,181.14       12.08%       0         2       \$101,700.00       0.15%       0         2       \$101,700.00       0.08%       0         5       \$637,650.00       0.08%       0         1       \$40,000.00       0.04%       0         1       \$40,000.00       0.17%       0         3       \$231,400.00       0.23%       0         1       \$98,000.00       0.17%       0   <	16       \$2,189,082.31       2.17%       0       \$0.00         1       \$250,000.00       0.25%       0       \$0.00         1       \$54,066.53       0.05%       0       \$0.00         2       \$184,300.00       0.18%       0       \$0.00         1       \$200,000.00       0.28%       0       \$0.00         1       \$200,000.00       0.2%       0       \$0.00         1       \$37,853.26       0.04%       0       \$0.00         1       \$115,000.00       0.11%       0       \$0.00         1       \$170,000.00       0.11%       0       \$0.00         1       \$770,000.00       0.12%       0       \$0.00         1       \$120,000.00       0.12%       0       \$0.00         2       \$245,500.00       0.24%       0       \$0.00         2       \$245,500.00       0.24%       0       \$0.00         2       \$101,700.00       0.15%       0       \$0.00         1       \$78,500.00       0.08%       0       \$0.00         1       \$40,000.00       0.04%       0       \$0.00         1       \$40,000.00       0.17%       0	16         \$2,189,082.31         2.17% 0         \$0.00         NA 0           1         \$250,000.00         0.25% 0         \$0.00         NA 0           1         \$54,066.53         0.05% 0         \$0.00         NA 0           2         \$184,300.00         0.18% 0         \$0.00         NA 0           3         \$281,766.00         0.28% 0         \$0.00         NA 0           1         \$200,000.00         0.2% 0         \$0.00         NA 0           1         \$37,853.26         0.04% 0         \$0.00         NA 0           4         \$483,600.00         0.48% 0         \$0.00         NA 0           1         \$115,000.00         0.11% 0         \$0.00         NA 0           1         \$120,000.00         0.11% 0         \$0.00         NA 0           1         \$120,000.00         0.07% 0         \$0.00         NA 0           2         \$245,500.00         0.24% 0         \$0.00         NA 0           2         \$101,700.00         0.1% 0         \$0.00         NA 0           2         \$101,700.00         0.1% 0         \$0.00         NA 0           1         \$78,500.00         0.63% 0         \$0.00         NA 0	16         \$2,189,082.31         2.17% 0         \$0.00         NA 0 \$0.00           1         \$250,000.00         0.25% 0         \$0.00         NA 0 \$0.00           1         \$54,066.53         0.05% 0         \$0.00         NA 0 \$0.00           2         \$184,300.00         0.18% 0         \$0.00         NA 0 \$0.00           3         \$281,766.00         0.28% 0         \$0.00         NA 0 \$0.00           1         \$200,000.00         0.2% 0         \$0.00         NA 0 \$0.00           1         \$37,853.26         0.04% 0         \$0.00         NA 0 \$0.00           4         \$483,600.00         0.48% 0         \$0.00         NA 0 \$0.00           1         \$115,000.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$170,000.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00           2         \$245,500.00         0.24% 0         \$0.00         NA 0 \$0.00           3         \$886,600.00         0.24% 0         \$0.00         NA 0 \$0.00           1         \$1

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1	\$66,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$51,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
1	\$185,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
2	\$195,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
1	\$176,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
2	\$358,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
3	\$240,770.33	0.24% 0	\$0.00	NA	\$0.00	NA
1	\$130,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
2	\$140,600.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$121,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
2	\$393,600.00	0.39% 0	\$0.00	NA	\$0.00	NA
1	\$33,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
1	\$177,735.62	0.18% 0	\$0.00	NA	\$0.00	NA
3	\$222,000.00	0.22%	\$0.00	NA	\$0.00	NA
2	\$503,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
4	\$1,061,000.00	1.05% 0	\$0.00	NA	\$0.00	NA
3	\$388,300.00	0.39% 0	\$0.00	NA	\$0.00	NA
1	\$148,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
2	\$457,800.00	0.45%	\$0.00	NA	\$0.00	NA
1	\$340,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
1	\$70,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	1 1 2 1 2 1 1 3 2 4 4 3 3 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$51,000.00 1 \$185,000.00 2 \$195,000.00 1 \$176,000.00 2 \$358,000.00 3 \$240,770.33 1 \$130,000.00 2 \$140,600.00 1 \$121,000.00 2 \$393,600.00 1 \$33,000.00 1 \$177,735.62 3 \$222,000.00 2 \$503,000.00 4 \$1,061,000.00 1 \$148,000.00 1 \$148,000.00 1 \$340,000.00	1       \$51,000.00       0.05%       0         1       \$185,000.00       0.18%       0         2       \$195,000.00       0.19%       0         1       \$176,000.00       0.17%       0         2       \$358,000.00       0.36%       0         3       \$240,770.33       0.24%       0         1       \$130,000.00       0.13%       0         2       \$140,600.00       0.14%       0         1       \$121,000.00       0.12%       0         2       \$393,600.00       0.39%       0         1       \$177,735.62       0.18%       0         3       \$222,000.00       0.22%       0         2       \$503,000.00       0.5%       0         4       \$1,061,000.00       1.05%       0         3       \$388,300.00       0.39%       0         1       \$148,000.00       0.15%       0         2       \$457,800.00       0.45%       0         1       \$340,000.00       0.34%       0	1       \$51,000.00       0.05% 0       \$0.00         1       \$185,000.00       0.18% 0       \$0.00         2       \$195,000.00       0.19% 0       \$0.00         1       \$176,000.00       0.17% 0       \$0.00         2       \$358,000.00       0.36% 0       \$0.00         3       \$240,770.33       0.24% 0       \$0.00         1       \$130,000.00       0.13% 0       \$0.00         2       \$140,600.00       0.14% 0       \$0.00         2       \$393,600.00       0.39% 0       \$0.00         1       \$177,735.62       0.18% 0       \$0.00         2       \$503,000.00       0.22% 0       \$0.00         3       \$222,000.00       0.22% 0       \$0.00         4       \$1,061,000.00       1.05% 0       \$0.00         3       \$388,300.00       0.39% 0       \$0.00         1       \$148,000.00       0.15% 0       \$0.00         2       \$457,800.00       0.45% 0       \$0.00         1       \$340,000.00       0.34% 0       \$0.00	1       \$51,000.00       0.05% 0       \$0.00       NA         1       \$185,000.00       0.18% 0       \$0.00       NA         2       \$195,000.00       0.19% 0       \$0.00       NA         1       \$176,000.00       0.17% 0       \$0.00       NA         2       \$358,000.00       0.36% 0       \$0.00       NA         3       \$240,770.33       0.24% 0       \$0.00       NA         1       \$130,000.00       0.13% 0       \$0.00       NA         2       \$140,600.00       0.14% 0       \$0.00       NA         1       \$121,000.00       0.12% 0       \$0.00       NA         2       \$393,600.00       0.39% 0       \$0.00       NA         1       \$33,000.00       0.03% 0       \$0.00       NA         2       \$393,600.00       0.03% 0       \$0.00       NA         3       \$222,000.00       0.22% 0       \$0.00       NA         4       \$1,061,000.00       1.05% 0       \$0.00       NA         3       \$388,300.00       0.39% 0       \$0.00       NA         4       \$148,000.00       0.15% 0       \$0.00       NA         2 <t< td=""><td>1       \$51,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$185,000.00       0.18% 0       \$0.00       NA 0 \$0.00         2       \$195,000.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$176,000.00       0.17% 0       \$0.00       NA 0 \$0.00         2       \$358,000.00       0.36% 0       \$0.00       NA 0 \$0.00         3       \$240,770.33       0.24% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.13% 0       \$0.00       NA 0 \$0.00         2       \$140,600.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$121,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$393,600.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$177,735.62       0.18% 0       \$0.00       NA 0 \$0.00         2       \$503,000.00       0.22% 0       \$0.00       NA 0 \$0.00         4       \$1,061,000.00       1.05% 0       \$0.00       NA 0 \$0.00         3       \$388,300.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$148,000.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$4</td></t<>	1       \$51,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$185,000.00       0.18% 0       \$0.00       NA 0 \$0.00         2       \$195,000.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$176,000.00       0.17% 0       \$0.00       NA 0 \$0.00         2       \$358,000.00       0.36% 0       \$0.00       NA 0 \$0.00         3       \$240,770.33       0.24% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.13% 0       \$0.00       NA 0 \$0.00         2       \$140,600.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$121,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$393,600.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$177,735.62       0.18% 0       \$0.00       NA 0 \$0.00         2       \$503,000.00       0.22% 0       \$0.00       NA 0 \$0.00         4       \$1,061,000.00       1.05% 0       \$0.00       NA 0 \$0.00         3       \$388,300.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$148,000.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$4

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$44,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$150,880.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	\$0.00		0 \$0.00	
FIRST PLACE BANK	14	\$1,992,181.21	1.98%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$272,000.00	0.27%	\$0.00	NA	0 \$0.00	NA

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FREMONT BANK	47	\$8,154,527.72	8.09% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK,		·					
NATIONAL	5	\$555,230.07	0.55% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATION		, ,				,	
GATEWAY							
MORTGAGE	2	\$282,700.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
CORPORATION	آ ا	Ψ202,700.00	0.2070	φο.σσ	11110	φυ.συ	1111
GILPIN FINANCIAL							
SERVICES, INC	3	\$389,973.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
GRAFTON							
SUBURBAN CREDIT	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
UNION		φ115,000.00	0.1170	Ψ0.00	11710	φυ.υυ	1 1/1
GTE FEDERAL							
CREDIT UNION	1	\$63,600.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT							
UNION CREDIT	1	\$166,700.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN							
MORTGAGE	2	\$270,200.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
COMPANY INC		Ψ270,200.00	0.27700	Ψ0.00	IVA	ψυ.υυ	IIA
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	ቀለ ለለ	NA
	1	\$30,000.00	0.03%	\$0.00	NAU	\$0.00	NA
HEARTLAND CREDIT	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
UNION							
HERSHEY STATE	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
BANK							
HOME FINANCING	1	\$112,600.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
CENTER INC		. ,		· I			
HOME LOAN	1	\$121,300.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
CENTER, INC		Ψ1 <b>=</b> 1,000.00	0.1270	φσ.σσ	1,1110	Ψ0.00	- 1,1,2
HOME SAVINGS							
BANK OF	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
ALBEMARLE SSB							
HOMETOWN BANK	1	\$370,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST							
EMPLOYEES	4	\$724,852.93	0.72% 0	\$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT		Ψ127,032.73	0.72700	ψ0.00	11/1	ψυ.υυ	11/1
UNION							
ICON CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL	1	\$203,000.00	0.2% 0	\$0.00	NA 0	የበ በበ	NA
CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NAU	φυ.υυ	INA
ILLINI BANK	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT	4	¢00,000,00	0.166.0	Φ0.00	NT A	ቀለ ለለ	ъта
UNION	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1	\$161,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS		. , ,					
MORTGAGE	2	\$174,300.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
CORPORATION		. ,					

1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
3	\$679,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
1	\$47,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
3	\$342,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
4	\$902,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
1	\$206,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
3	\$372,235.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
3	\$238,804.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,421.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
3	\$352,626.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
3	\$261,359.66	0.26%	0	\$0.00	NA	os	\$0.00	NA
3	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
5	\$577,312.54	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
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 1 3 1 1 1 1 3 2 3 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$101,800.00         3       \$679,000.00         1       \$47,300.00         3       \$342,100.00         1       \$92,500.00         1       \$152,000.00         4       \$902,500.00         1       \$206,100.00         3       \$372,235.35         2       \$281,500.00         3       \$238,804.60         1       \$104,421.90         3       \$352,626.71         1       \$98,200.00         3       \$261,359.66         3       \$535,000.00         5       \$577,312.54         1       \$118,500.00         1       \$96,008.01	1       \$101,800.00       0.1%         3       \$679,000.00       0.67%         1       \$47,300.00       0.05%         3       \$342,100.00       0.34%         1       \$92,500.00       0.09%         1       \$152,000.00       0.15%         4       \$902,500.00       0.9%         1       \$206,100.00       0.2%         3       \$372,235.35       0.37%         2       \$281,500.00       0.28%         3       \$238,804.60       0.24%         1       \$104,421.90       0.1%         3       \$352,626.71       0.35%         1       \$98,200.00       0.1%         3       \$261,359.66       0.26%         3       \$535,000.00       0.53%         5       \$577,312.54       0.57%         1       \$108,000.00       0.12%         1       \$208,000.00       0.21%         1       \$96,008.01       0.1%	1       \$101,800.00       0.1% 0         3       \$679,000.00       0.67% 0         1       \$47,300.00       0.05% 0         3       \$342,100.00       0.34% 0         1       \$92,500.00       0.09% 0         1       \$152,000.00       0.15% 0         4       \$902,500.00       0.9% 0         1       \$206,100.00       0.2% 0         3       \$372,235.35       0.37% 0         2       \$281,500.00       0.28% 0         3       \$238,804.60       0.24% 0         1       \$104,421.90       0.1% 0         3       \$352,626.71       0.35% 0         1       \$98,200.00       0.1% 0         3       \$261,359.66       0.26% 0         3       \$535,000.00       0.53% 0         5       \$577,312.54       0.57% 0         1       \$118,500.00       0.12% 0         1       \$96,008.01       0.1% 0	1       \$101,800.00       0.1% 0       \$0.00         3       \$679,000.00       0.67% 0       \$0.00         1       \$47,300.00       0.05% 0       \$0.00         3       \$342,100.00       0.34% 0       \$0.00         1       \$92,500.00       0.09% 0       \$0.00         1       \$152,000.00       0.15% 0       \$0.00         4       \$902,500.00       0.9% 0       \$0.00         1       \$206,100.00       0.2% 0       \$0.00         2       \$281,500.00       0.2% 0       \$0.00         3       \$372,235.35       0.37% 0       \$0.00         2       \$281,500.00       0.28% 0       \$0.00         3       \$238,804.60       0.24% 0       \$0.00         3       \$352,626.71       0.35% 0       \$0.00         1       \$98,200.00       0.1% 0       \$0.00         3       \$261,359.66       0.26% 0       \$0.00         3       \$535,000.00       0.53% 0       \$0.00         5       \$577,312.54       0.57% 0       \$0.00         1       \$118,500.00       0.21% 0       \$0.00         1       \$96,008.01       0.1% 0       \$0.00	1       \$101,800.00       0.1% 0       \$0.00       NA         3       \$679,000.00       0.67% 0       \$0.00       NA         1       \$47,300.00       0.05% 0       \$0.00       NA         3       \$342,100.00       0.34% 0       \$0.00       NA         1       \$92,500.00       0.09% 0       \$0.00       NA         1       \$152,000.00       0.15% 0       \$0.00       NA         4       \$902,500.00       0.9% 0       \$0.00       NA         1       \$206,100.00       0.2% 0       \$0.00       NA         1       \$200,000.00       0.2% 0       \$0.00       NA         2       \$281,500.00       0.2% 0       \$0.00       NA         3       \$372,235.35       0.37% 0       \$0.00       NA         4       \$104,421.90       0.1% 0       \$0.00       NA         3       \$352,626.71       0.35% 0       \$0.00       NA         1       \$98,200.00       0.1% 0       \$0.00       NA         3       \$261,359.66       0.26% 0       \$0.00       NA         3       \$535,000.00       0.53% 0       \$0.00       NA         5       \$577,312	1       \$101,800.00       0.1% 0       \$0.00       NA 0         3       \$679,000.00       0.67% 0       \$0.00       NA 0         1       \$47,300.00       0.05% 0       \$0.00       NA 0         3       \$342,100.00       0.34% 0       \$0.00       NA 0         1       \$92,500.00       0.09% 0       \$0.00       NA 0         4       \$902,500.00       0.15% 0       \$0.00       NA 0         4       \$902,500.00       0.9% 0       \$0.00       NA 0         1       \$206,100.00       0.2% 0       \$0.00       NA 0         1       \$200,000.00       0.2% 0       \$0.00       NA 0         2       \$281,500.00       0.28% 0       \$0.00       NA 0         3       \$238,804.60       0.24% 0       \$0.00       NA 0         1       \$104,421.90       0.1% 0       \$0.00       NA 0         1       \$98,200.00       0.1% 0       \$0.00       NA 0         1       \$98,200.00       0.1% 0       \$0.00       NA 0         3       \$251,359.66       0.26% 0       \$0.00       NA 0         4       \$10,000.00       0.53% 0       \$0.00       NA 0	1       \$101,800.00       0.1% 0       \$0.00       NA 0 \$0.00         3       \$679,000.00       0.67% 0       \$0.00       NA 0 \$0.00         1       \$47,300.00       0.05% 0       \$0.00       NA 0 \$0.00         3       \$342,100.00       0.34% 0       \$0.00       NA 0 \$0.00         1       \$92,500.00       0.09% 0       \$0.00       NA 0 \$0.00         4       \$902,500.00       0.9% 0       \$0.00       NA 0 \$0.00         1       \$206,100.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$200,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$200,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$200,000.00       0.2% 0       \$0.00       NA 0 \$0.00         2       \$281,500.00       0.28% 0       \$0.00       NA 0 \$0.00         3       \$238,804.60       0.24% 0       \$0.00       NA 0 \$0.00         1       \$104,421.90       0.1% 0       \$0.00       NA 0 \$0.00         1       \$98,200.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$98,200.00       0.1% 0       \$0.00       NA 0 \$0.00         3       \$251,359.66

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MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	3	\$341,300.00	0.34% 0	\$0.00	NA (	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26% 0	\$0.00	NA (	\$0.00	NA
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51% 0	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32% 0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.11% 0	\$0.00	NA (	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35% 0	\$0.00	NA (	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01% 0	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA (	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39% 0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96% 0	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$87,200.00	0.09% 0	\$0.00	NA (	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03% 0	\$0.00	NA	\$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	0.11% 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%	\$0.00	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
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
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
	1	\$76,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA									
SOLARITY CREDIT UNION	2	\$194,023.47	0.19% (	0	\$0.00	NA	0 \$0	0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06% (	0	\$0.00	NA	0 \$0	0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	0	\$0.00	NA	0 \$0	0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	0	\$0.00	NA	0 \$0	0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00	NA	0 \$0	0.00	NA
STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	0	\$0.00	NA	0 \$0	0.00	NA
STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	0	\$0.00	NA	0 \$0	0.00	NA
STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA
STEARNS LENDING, INC	2	\$476,000.00	0.47%	0	\$0.00	NA	0 \$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	0.00	NA
STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	0	\$0.00	NA	0 \$0	0.00	NA
SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	0	\$0.00	NA	0 \$0	0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	0	\$0.00	NA	0 \$0	0.00	NA
TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	0	\$0.00	NA	0 \$0	0.00	NA
TEXAS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA
THE BANK OF MAINE	1	\$85,600.00	0.08%	0	\$0.00	NA	0 \$0	0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0 \$0	0.00	NA
THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0	\$0.00	NA	0 \$0	0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	0	\$0.00	NA	0 \$0	0.00	NA

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THE FIRST STATE BANK	1	\$40,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	\$0.00	NA	\$0.00	NA
THE PARK BANK	3	\$445,587.20	0.44%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00		0 \$0.00	
UMPQUA BANK	2	\$319,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$332,623.38	0.33%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	\$0.00	NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$389,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00	NA
WELLS FEDERAL BANK	1	\$132,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	\$0.00	NA	\$0.00	NA
Unavailable	114	\$18,570,950.32	18.44%	\$0.00	NA	0 \$0.00	NA
	655	\$100,795,691.18	100%	\$0.00		0 \$0.00	

Total

	<del></del>	_			$\overline{}$	<del></del>		г		
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74% (	0	\$0.00	NA	0	\$0.00	) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44% (	0	\$0.00	NA	0	\$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46% (	0	\$0.00	NA	0	\$0.00	) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43% (	0	\$0.00	NA	0	\$0.00	) NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59% (	0	\$0.00	NA	0	\$0.00	) NA
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1			0			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
L	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	. ,		Ц	·		Н	\$0.00	
<u> </u>	CASHCALL, INC	19	\$5,674,000.00	22.6%	0	\$0.00	NA	0	\$0.00	NA NA
L	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			\$0.00	
<u> </u>	CHEMICAL BANK	1	. /		-			-	\$0.00	
<u> </u>	COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	·		H			Н	\$0.00	
<u> </u>	CORTRUST BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
L	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2							\$0.00	
	l l	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANI AND TRUST COMPANY	ζ						
DUPAGE CREDIT UNION	T 1	\$170,000.00	0.68% 0	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$121,500.00	0.48% 0	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BA	ANK 1	\$61,784.27	0.25% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOS AND DISCOUNT BANK		\$86,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PLU FEDERAL CREDI UNION		\$75,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUN CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$63,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA		\$38,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST HERITAGI FINANCIAL, LLC	1 11	\$100,000.00	0.4% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO		\$85,600.00	0.34% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BA	ANK 1	\$166,500.00	0.66% 0	\$0.00	NAC	\$0.00	NA
FIRST STATE BA OF ILLINOIS		\$22,000.00				\$0.00	
FIRSTBANK PUE RICO	1	\$90,000.00	0.36% 0	\$0.00	NA	\$0.00	N.A
FIRSTRUST SAV BANK	'INGS 1	\$250,000.00	1% 0	\$0.00	NA	\$0.00	N.A
FREMONT BANK	K 13	\$2,219,894.02	8.84% 0	\$0.00	NAC	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31% 0	\$0.00	NA	\$0.00	N.
GEORGETOWN SAVINGS BANK	. 1	\$165,000.00	0.66% 0	\$0.00		\$0.00	
GUARDIAN MORTGAGE	1	\$208,650.00	0.83% 0	\$0.00	NA	\$0.00	N/

COMPANY INC							
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$52,449.86	0.21% 0	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$230,000.00	0.92% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$124,900.00	0.5% 0	\$0.00		\$0.00	
LEADER BANK, N.A	1	\$77,200.00	0.31% 0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$417,000.00	1.66% 0			\$0.00	
MAX CREDIT UNION	1	\$57,600.00	0.23% 0	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5% 0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$299,824.80	1.19% 0	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.78%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$88,600.00	0.35% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54% 0	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$101,400.00	0.4% 0	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$92,400.00	0.37% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7% 0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48% 0	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77% 0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	\$0.00	NA

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PARK BANK	1	\$64,000.00	0.25%	\$0.00	NA 0 \$0	0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56% 0	\$0.00	NA 0 \$0	0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19% 0	\$0.00	NA 0 \$0	0.00	NA
POPULAR MORTGAGE, INC	1	\$108,230.07	0.43% 0	\$0.00	NA 0 \$0	0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	\$0.00	NA 0 \$0	0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	\$0.00	NA 0 \$0	0.00	NA
RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	\$0.00	NA 0 \$0	0.00	NA
RIVERHILLS BANK	1	\$54,000.00	0.22%	\$0.00	NA 0 \$0	0.00	NA
ROYAL CREDIT UNION	4	\$325,134.91	1.3% 0	\$0.00	NA 0 \$0	0.00	NA
SALAL CREDIT UNION	1	\$186,700.00	0.74%	\$0.00	NA 0 \$0	0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44% 0	\$0.00	NA 0 \$0	0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	\$0.00	NA 0 \$0	0.00	NA
SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	\$0.00	NA 0 \$0	0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35% 0	\$0.00	NA 0 \$0	0.00	NA
STATE BANK OF CROSS PLAINS	2	\$250,469.51	1% 0	\$0.00	NA 0 \$0	0.00	NA
STEARNS LENDING, INC	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0	0.00	NA
SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0 \$0	0.00	NA
TEXAS BANK	1	\$132,000.00	0.53% 0	\$0.00	NA 0 \$0	0.00	NA
TOTALBANK	1	\$150,000.00	0.6% 0		NA 0 \$0	0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.76% 0	\$0.00	NA 0 \$0	0.00	NA
TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23% 0	\$0.00	NA 0 \$0	0.00	NA
UNITED COMMUNITY BANK	3	\$378,379.86	1.51% 0	\$0.00	NA 0 \$0	0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA 0 \$0	0.00	NA

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FEDERAL NATIONAL MORT	<b>O</b> , ((	3E 710000171110	J. ( . ) (	_ W	III ABO TOGA	
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	\$147,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	24	\$3,338,144.83	13.26% 0	\$0.00	NA 0 \$0.00	NA
	172	\$25,101,549.04	100% 0	\$0.00	0 \$0.00	
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%	\$0.00	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		·	NA 0 \$0.00	NA
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			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	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	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 CREDIT	1				NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC  W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION Unavailable  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH	VIRGINIA CREDIT UNION, INC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WESCOM CENTRAL CREDIT UNION Unavailable  24  172  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE  ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN HERITAGE CORPORATION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT AMERICAS CHRISTIAN CREDIT AMERICAS AMERICAS AMERICAS AMERICAS AMERICAS AMERICAS AMERICAS AMERICAS AMERICAS AME	VIRGINIA CREDIT	VIRGINIA CREDIT	VIRGINIA CREDIT   1   \$112,000.00   0.45%   0   \$0.00	VIRGINIA CREDIT   1   \$112,000.00   0.45%   0   \$0.00   NA   0   \$0.00

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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	IK 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
CHOICE FINANCIA GROUP	L 1	\$125,000.00				0 \$0.00	
CITADEL FEDERAL CREDIT UNION	, l	\$132,259.70	0.26% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK ( STORM LAKE	OF 1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
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CITIZENS STATE BANK	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$278,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, INC	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
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

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FIRST NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.65% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$778,152.29	1.54% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	30	\$5,207,369.36	10.33% 0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$179,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25% 0	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	\$0.00	NA

LA SALI BANK	LE STATE	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE FO & TRUS	DREST BANK Γ	2	\$345,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
LAND /F FINANC SERVICI	IAL	1	\$400,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
LOS ALA NATION	AMOS AL BANK	3	\$455,250.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	NA USA L CREDIT	1	\$43,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MANSFI COOPER	ELD ATIVE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MARINE	BANK	2	\$190,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
MERCHA NATION ASSOCIA		1	\$56,592.10	0.11%	\$0.00	NA	0 \$0.00	NA
METRO UNION	CREDIT	5	\$588,549.57	1.17%	\$0.00	NA	0 \$0.00	NA
MID-ISL MORTGA	AND AGE CORP	1	\$189,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MIDFLO CREDIT		2	\$127,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MIDLAN BANK	ID STATES	2	\$90,872.02	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWES	STONE BANK	1	\$55,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
MISSOU CREDIT	LA FEDERAL UNION	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	L & JANES ND TRUST NY	1	\$258,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
MORTGA AMERIC		1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MORTGA LLC	AGE CENTER,	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MYCUM LLC	ORTGAGE,	2	\$146,180.22	0.29%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCAT FEDERA UNION		2	\$359,676.78	0.71%	0 \$0.00	NA	0 \$0.00	NA
NATION EXCHAN AND TR	NGE BANK	1	\$175,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
NEWTO' BANK	WN SAVINGS	1	\$245,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
		2	\$271,443.53	0.54%	\$0.00	NA	0 \$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00	NA (	0\$0.00	N.
_	NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00	NA (	\$0.00	N.
	NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%		\$0.00		\$0.00	
	ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00	NAC	00.00	N.
	PENTAGON FEDERAL CREDIT UNION	8		3.23%		\$0.00		\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA (	0\$0.00	N.
_	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA (	\$0.00	N
_	PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00	NA (	\$0.00	N
_	POPULAR MORTGAGE, INC	1	\$145,416.42	0.29%	0	\$0.00	NA (	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00	NA (	\$0.00	N
_	PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0	\$0.00	NA (	\$0.00	N
_	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA (	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00	NA (	\$0.00	N
	RANLIFE, INC	1	\$200,000.00	0.4%	0	\$0.00	NAC	0.00	N
_	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88% (	0	\$0.00	NA(	0 \$0.00	N
_	ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00	NA (	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0	\$0.00	NA (	\$0.00	1
	STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00	NA (	\$0.00	1
	STANDARD MORTGAGE	1	\$93,000.00	0.18%	0	\$0.00	NAC	\$0.00	1

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CORPORATION							
STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0.00\$	NA
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	\$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$95,800.00	0.19% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11% 0	\$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11% 0	\$0.00	NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17% 0	\$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$187,000.00	0.37%	\$0.00	NA	\$0.00	NA

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	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0 \$0	0.00	NA
	Unavailable	37	' ' '	12.27%	0	\$0.00	NA 0 \$0		NA
Total	!	323	\$50,400,180.65	100%	0	\$0.00	0 \$0	0.00	
	!	$\sqcup$	<b></b>		Ц				
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA 0 \$0	0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00	NA 0 \$0	0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA 0 \$0	0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$224,400.00	0.45%	0	\$0.00	NA 0 \$0	0.00	NA
	ALPINE BANK & TRUST CO	4	\$336,881.86	0.67%	0	\$0.00	NA 0 \$0	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00	NA 0 \$0	0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00	NA 0 \$0	0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00	NA 0 \$0	0.00	NA
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00	NA 0 \$0	0.00	NA
	BANCO SANTANDER PUERTO RICO	1			Ш		NA 0 \$0		NA
	BANK MUTUAL	1			1 1		NA 0 \$0		NA
<u> </u>	BANK OF HAWAII	1	\$450,000.00		H	1	NA 0 \$0		NA
<u> </u>	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00	NA 0 \$0	0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00	NA 0 \$0	0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4				·	NA 0 \$0		NA
	CASHCALL, INC	5	\$1,583,300.00	3.15%	0	\$0.00	NA 0 \$0	0.00	NA
	CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00	NA 0 \$0	0.00	NA
	CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00	NA 0 \$0	0.00	NA
	COBALT MORTGAGE, INC	1	\$296,000.00	0.59%	0	\$0.00	NA 0 \$0	0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00	NA 0 \$0		NA
	CREDIT UNION MORTGAGE	3	\$419,000.00	0.83%	0	\$0.00	NA 0 \$0	0.00	NA

SERVICES, INC							
CREDIT UNION WEST	1	\$201,700.00	0.4%	\$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$229,300.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	\$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39% (	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49% (	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$191,300.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$389,200.00	0.77%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$523,500.00	1.04%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$159,000.00	0.32%	\$0.00	NA (	\$0.00	N.A
FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39%	\$0.00	NA	\$0.00	
GFS CAPITAL	2	\$531,158.55	1.06%	\$0.00	NA	\$0.00	NA

HOLDINGS									
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00	NA	)\$(	0.00	NA
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	)\$(	0.00	NA
GUARANTY BANK F.S.B	3	\$813,738.00	1.62%	0	\$0.00	NA	)\$(	0.00	NA
GUARDIAN CREDIT UNION	1	\$168,800.00	0.34%	0	\$0.00	NA	)\$0	0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51%	0	\$0.00	NA	)\$(	0.00	NA
HOME STATE BANK	1	\$127,150.00	0.25%	_	\$0.00	NA	+-		NA
HOMESTREET BANK	5	\$1,045,760.00	2.08%	0	\$0.00	NA	) \$(	0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61%	0	\$0.00	NA	)\$(	0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00	NA	)\$(	0.00	NA
INDEPENDENT BANK	2	\$294,793.00	0.59%	0	\$0.00	NA	)\$(	0.00	NA
LANDMARK CREDIT UNION	1	\$129,304.96	0.26%	0	\$0.00	NA	)\$(	0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	)\$(	0.00	NA
MAGNA BANK	3	\$709,133.00	1.41%	0	\$0.00	NA	)\$(	0.00	NA
MARQUETTE BANK	1	\$288,700.00	0.57%	0	\$0.00	NA	)\$(	0.00	NA
MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%	0	\$0.00	NA	)\$(	0.00	NA
MIDWEST LOAN SERVICES INC	1	\$186,500.00	0.37%	0	\$0.00	NA	)\$(	0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	)\$(	0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37%	0	\$0.00	NA	)\$(	0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	)\$(	0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	)\$(	0.00	NA
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	)\$(	0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76%	0	\$0.00	NA	)\$(	0.00	NA
	1	\$266,732.01	0.53%	0	\$0.00	NA	)\$(	0.00	NA

POPULAR MORTGAGE, INC							
REGIONS BANK	7	\$1,348,229.89	2.68% 0	\$0.00	NA	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36% 0			\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38% 0	\$0.00	NA	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44% 0	\$0.00	NA	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29% 0	\$0.00	NA	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41% 0	\$0.00	NA	\$0.00	N
STEARNS LENDING, INC	3	\$881,000.00	1.75% 0	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK	1	\$110,847.08	0.22% 0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27% 0	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17% 0	\$0.00	NA	\$0.00	N
TELCOM CREDIT UNION	2	\$293,450.00	0.58%	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77% 0	\$0.00	NA	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37% 0	\$0.00	NA	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	\$0.00	N
ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	\$0.00	NA	\$0.00	N
UMPQUA BANK	1	\$296,000.00	0.59% 0	\$0.00	NA (	\$0.00	N
UNITED BANK & TRUST	1	\$193,600.00	0.38% 0	\$0.00	NA	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71% 0	\$0.00	NA	\$0.00	N
	5	\$1,364,800.00	2.71% 0	\$0.00	NA (	\$0.00	N

	W.J. BRADLEY MORTGAGE			314 1 7 1141					
	CAPITAL, LLC 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	0.41%	0	\$0.00	NA 0	\$0.00	NA
	Unavailable	58	\$15,225,408.35	30.23%	0	\$0.00	NA 0	\$0.00	NA
Total		224	\$50,307,311.08	100%	0	\$0.00	0	\$0.00	
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
	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
	BANK OF THE CASCADES	1	\$210,000.00	0.42%	0	\$0.00	NA 0	\$0.00	NA
	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	0.51%	0	\$0.00	NA 0	\$0.00	NA
	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
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67% 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
FARMERS BANK & TRUST	1	\$266,623.80	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
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
1 - 1	1	\$134,700.00	0.27% 0	\$0.00	NA 0 \$0.00	NA

3	\$686,600.00	1.36%	\$0.00	NA	0 \$0.00	NA
3	\$521,911.20	1.03%	\$0.00	NA	0 \$0.00	NA
4	\$997,937.20	1.98%	\$0.00	NA	\$0.00	NA
1	\$157,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$147,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$289,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
3	\$641,300.00	1.27%	\$0.00	NA	0 \$0.00	NA
1	\$310,700.00					
2	\$246,600.00	0.49% 0	\$0.00	NA	0\$0.00	NA
1	\$246,700.00	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$203,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$302,100.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$133,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$254,200.00	0.5%	\$0.00	NA	\$0.00	NA
1	\$92,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$286,000.00	0.57%	\$0.00	NA	\$0.00	NA
2	\$573,500.00	1.14%	\$0.00	NA	\$0.00	NA
	3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$521,911.20 4 \$997,937.20 1 \$157,250.00 1 \$147,500.00 1 \$289,000.00 3 \$641,300.00 1 \$310,700.00 1 \$246,700.00 1 \$255,000.00 1 \$203,700.00 1 \$302,100.00 1 \$302,100.00 1 \$133,200.00 1 \$254,200.00 1 \$92,700.00 1 \$92,700.00	3 \$521,911.20 1.03% 0 4 \$997,937.20 1.98% 0 1 \$157,250.00 0.31% 0 1 \$147,500.00 0.29% 0 1 \$289,000.00 0.57% 0 3 \$641,300.00 1.27% 0 1 \$310,700.00 0.62% 0 1 \$246,700.00 0.49% 0 1 \$2255,000.00 0.51% 0 1 \$203,700.00 0.51% 0 1 \$302,100.00 0.6% 0 1 \$400,000.00 0.79% 0 1 \$133,200.00 0.79% 0 1 \$254,200.00 0.5% 0 1 \$92,700.00 0.5% 0	3       \$521,911.20       1.03% 0       \$0.00         4       \$997,937.20       1.98% 0       \$0.00         1       \$157,250.00       0.31% 0       \$0.00         1       \$147,500.00       0.29% 0       \$0.00         1       \$289,000.00       0.57% 0       \$0.00         3       \$641,300.00       1.27% 0       \$0.00         1       \$310,700.00       0.62% 0       \$0.00         2       \$246,600.00       0.49% 0       \$0.00         1       \$246,700.00       0.49% 0       \$0.00         1       \$255,000.00       0.51% 0       \$0.00         1       \$302,100.00       0.6% 0       \$0.00         1       \$400,000.00       0.79% 0       \$0.00         1       \$133,200.00       0.26% 0       \$0.00         1       \$254,200.00       0.5% 0       \$0.00         1       \$226,000.00       0.57% 0       \$0.00         1       \$286,000.00       0.57% 0       \$0.00	3 \$521,911.20	3 \$521,911.20

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IAL RATIVE 1	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ERN OHIO	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
WEST LL CREDIT 1	1	\$234,626.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
WEST PLUS UNION	1	\$177,525.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
WESTERN AGE 1 NY	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ICA CREDIT 1	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COND IAL BANK 5	5	\$916,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
EDERAL UNION 1	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LE CAPITAL AGE 9 RATION	9	\$2,412,959.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
STATE AGE 2 RK INC	2	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	0	\$1,992,892.71	3.95%	0	\$0.00	NA	0	\$0.00	NA
ANT BANK 1	1	\$207,800.00			1				NA
S INSTITUTE ND TRUST 1 NY	1	\$219,302.74							
BANK OF THE 1	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IS LENDING, 1	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LDEN 1 UNION 1	1	\$216,280.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
TIONAL B&T AMORE	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL UNION 3	3	\$814,749.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NY		\$175,617.00		Ш					
	3	\$697,800.00		1					
SHORE 4 IAL	4	\$774,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	EATIVE J.A ERN OHIO MENT NY WEST L CREDIT  WEST PLUS UNION WESTERN AGE NY ICA CREDIT  COND AL BANK EDERAL UNION LE CAPITAL AGE RATION STATE AGE RK INC S BANK S INSTITUTE ND TRUST NY BANK OF THE  IS LENDING, LDEN 1 UNION LIONAL B&T AMORE FEDERAL UNION MORTGAGE NY A BANK S HORE  A BANK S HORE	ATIVE J.A ERN OHIO MENT 2 NY WEST L CREDIT 1 WEST PLUS UNION WESTERN AGE 1 NY ICA CREDIT 1 COND 5 AL BANK EDERAL UNION LE CAPITAL AGE 9 ATION STATE AGE 2 RK INC S BANK 10 ANT BANK 1 S INSTITUTE ND TRUST 1 NY BANK OF THE 1 IS LENDING, 1 LDEN 1 UNION 1 LICEN 1 UNION 1 LOEN 1 UNION 1 LOEN 1 UNION 1 TIONAL B&T 1 AMORE FEDERAL UNION MORTGAGE 1 ABANK 3 SHORE 4	ATIVE J.A.  ERN OHIO MENT 2 \$228,000.00  NY  WEST L CREDIT 1 \$234,626.46  WEST PLUS UNION 1 \$177,525.00  WESTERN AGE 1 \$134,600.00  COND 3 \$916,800.00  COND 4 BANK 5 \$916,800.00  EDERAL UNION 1 \$219,500.00  LE CAPITAL AGE 9 \$2,412,959.00  RATION STATE AGE 2 \$481,000.00  STATE AGE 2 \$481,000.00  STATE AGE 1 \$207,800.00  S BANK 10 \$1,992,892.71  NY BANK 0F THE 1 \$219,302.74  NY BANK OF THE 1 \$82,000.00  S LENDING, 1 \$211,000.00  LDEN 1 UNION 1 \$216,280.90  TIONAL B&T AMORE 1 \$134,100.00  MORTGAGE 1 \$175,617.00  A BANK 3 \$697,800.00  S HORE 4 \$774,000.00	ATIVE J.A  ERN OHIO MENT 2 \$228,000.00 0.45%  NY  WEST L CREDIT 1 \$234,626.46 0.46%  WEST PLUS UNION 1 \$177,525.00 0.35%  UNION WESTERN  AGE 1 \$134,600.00 0.27%  NY  ICA CREDIT 1 \$196,500.00 0.39%  COND AL BANK 5 \$916,800.00 1.82%  AL BANK 5 \$916,800.00 0.43%  UNION 1 \$219,500.00 0.43%  EDERAL 1 \$219,500.00 0.43%  EDERAL 2 \$481,000.00 0.95%  EXATION 5TATE 4AGE 2 \$481,000.00 0.95%  EXATION 5TATE 4AGE 1 \$207,800.00 0.41%  SINSTITUTE ND TRUST 1 \$219,302.74 0.43%  NY  BANK OF THE 1 \$82,000.00 0.42%  ELDEN 1 UNION 1 \$211,000.00 0.42%  LDEN 1 \$134,100.00 0.27%  MORTGAGE 1 \$134,100.00 0.27%  MORTGAGE 1 \$175,617.00 0.35%  NY A BANK 3 \$697,800.00 1.38%  SHORE 4 \$774,000.00 1.53%	ATIVE J.A \$128,100.00 0.25% 0 J.A \$228,000.00 0.45% 0 MENT 2 \$228,000.00 0.45% 0 MENT 1 \$234,626.46 0.46% 0 MEST PLUS 1 \$177,525.00 0.35% 0 MEST PLUS 1 \$134,600.00 0.27% 0 MY MY MEST RN AGE 1 \$134,600.00 0.27% 0 MY ICA CREDIT 1 \$196,500.00 0.39% 0 COND 3 \$916,800.00 1.82% 0 AL BANK 5 \$916,800.00 0.43% 0 LE CAPITAL AGE 9 \$2,412,959.00 4.78% 0 RATION STATE AGE 2 \$481,000.00 0.95% 0 RK INC S BANK 10 \$1,992,892.71 3.95% 0 MNT BANK 1 \$207,800.00 0.41% 0 S INSTITUTE ND TRUST 1 \$219,302.74 0.43% 0 MNT BANK 1 \$219,302.74 0.43% 0 MY BANK OF THE 1 \$82,000.00 0.16% 0 S LENDING, 1 \$211,000.00 0.42% 0 LDEN 1 UNION 1 \$216,280.90 0.43% 0 LDEN 1 UNION 1 \$216,280.90 0.43% 0 TIONAL B&T 1 \$134,100.00 0.27% 0 MORTGAGE 1 \$175,617.00 0.35% 0 MORTGAGE 4 \$774,000.00 1.53% 0	STATIVE   1   \$128,100.00   0.25%   0   \$0.00	ATIVE LATIVE LAT	ATIVE 1 \$128,100.00 0.25% 0 \$0.00 NA 0 RN OLA	ATIVE 1 \$128,100.00 0.25% 0 \$0.00 NA 0 \$0.00 Sinn Ohio Ment 2 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NY WEST LL CREDIT 1 \$234,626.46 0.46% 0 \$0.00 NA 0 \$0.0

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	I ISPENSE VARIONAL WORT	ر. ا ا	1	)			ı
	SERVICES, LLC	$\vdash \vdash$	,			++-+	$\longrightarrow$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$377,300.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$12,125,107.94	24.03% 0	\$0.00	NA 0 \$0.00	NA
Total		226		100% 0		0 \$0.00	
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$398,400.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,482,493.00	2.94% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$363,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$213,404.14	0.42% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$188,300.00	0.37% 0		NA 0 \$0.00	NA
	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					77.10.00.00	
	MORTGAGE, LLC	3	\$561,133.00	1.11% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

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	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	8	\$2,166,850.00	4.29% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC	Щ	\$2,100,030.00	7.47/0	ΨΟ.ΟΟ	ΤΥΓΣΙΟΨΟΙΟ	177
	COLONIAL SAVINGS	1	\$327,058.85	0.65% 0	\$0.00	NA 0 \$0.00	NA
	FA	$\longrightarrow$	, , , , , , , , , , , , , , , , , , ,	<del></del>	<u> </u>	<del>                                     </del>	
	CORNERSTONE MORTGAGE INC	1	\$148,750.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE	$\vdash$	,		<del>                                     </del>	<del>                                     </del>	
	COMPANY	1	\$229,665.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS			,	†		
	FEDERAL CREDIT	3	\$608,876.04	1.21% 0	\$0.00	NA 0 \$0.00	NA
	UNION			<u> </u>			
	DUBUQUE BANK			.   '			
	AND TRUST	2	\$450,325.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY	$\square$		!	ļ!		
	ENVOY MORTGAGE,	2	\$491,500.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	LTD EVCEL MORTGAGE	$\longrightarrow$	· <del></del>	<del></del>	<del>                                     </del>	<del>                                     </del>	
	EXCEL MORTGAGE SERVICING, INC.		ı	.   '	ļ		
	DBA IMPAC	9	\$2,216,051.00	4.39% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE		ı	.   '	ļ		
	FARMERS BANK &	一		0	+		
	TRUST	1	\$114,050.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK		\$400,070,70	2.2707.0	ΦΩ ΩΩ	27.4 0.00 00	NIA
	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	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY OF SC	Щ	<u> </u>		<u> </u>		
	FIRST MORTGAGE	1	\$268,475.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY, L.L.C	$\square$	Ψ===,		Ŧ - ·	- 11 - 1 - 1	
	FIRST STATE BANK		\$20.700.00	0.19%	ΦΩ ΩΩ	NI A 10100 00	NIA
	MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$452,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL						
	CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK	$\square$			***		
	F.S.B	2	\$550,106.89	1.09% 0	\$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE		<b>\$210,100,00</b>	1.6207.0	ΦΩ ΩΩ	NIA 000 00	NI A
	COMPANY	4	\$819,190.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
	HOME FINANCING		¢245 600 00	0.49% 0	\$0.00	NA 0 \$0.00	NΙΛ
	CENTER INC	1	\$245,600.00		·		
	HOME STATE BANK	1	\$241,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA

HOMESTREET BANK	1	\$196,100.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$399,320.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$231,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$332,750.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$190,200.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$261,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$476,300.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$365,500.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$187,200.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
RENASANT BANK	1	\$110,905.19	0.22% 0	\$0.00	NA 0 \$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
	1	\$224,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA

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	SECURITY NATIONAL MORTGAGE									
	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	\$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	\$0.00	NA
	WATERSTONE MORTGAGE CORP	8	\$1,459,731.60	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54			-		NA	_	\$0.00	
Total	!	216	\$50,474,429.09	100%	0	\$0.00		0	\$0.00	
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,561.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$383,710.59	0.51%	0	\$0.00	NA	0	\$0.00	NA

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MERICAN INANCIAL ESOURCES INC	2	\$477,300.00	0.63% 0	\$0.00	NA	\$0.00	NA
	2	\$473,450.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
MERISAVE MORTGAGE CORPORATION	2	\$499,811.23					
ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91% 0	\$0.00	NA	\$0.00	NA
SANK OF THE CASCADES	6	\$1,267,711.31	1.68% 0	\$0.00	NA	0 \$0.00	NA
SAXTER CREDIT UNION	3	\$402,045.68	0.53% 0	\$0.00	NA	0 \$0.00	NA
SAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	16	\$3,717,918.61	4.94% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	5	\$1,662,672.11	2.21% 0	\$0.00	NA	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	\$0.00	NA	\$0.00	NA
BC FEDERAL CREDIT UNION	1	\$275,778.04	0.37% 0	\$0.00	NA	\$0.00	NA
ENTENNIAL ENDING, LLC	1	\$173,700.00	0.23% 0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, NC	7	\$2,065,709.87	2.74% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,129,600.00	1.5% 0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$222,486.08	0.3% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF LORIDA	1	\$204,500.00	0.27% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE UNDING, LLC	1	\$165,022.33	0.22% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$198,467.11	0.26% 0	\$0.00	NA	0.00	NA
DESERT SCHOOLS TEDERAL CREDIT UNION	9	\$1,862,688.28	2.48% 0	\$0.00	NA	\$0.00	NA
OUPAGE CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
-CENTRAL CREDIT INION	1	\$172,262.34	0.23% 0	\$0.00	NA	0.00	NA
	1	\$237,664.65	0.32% 0	\$0.00	NA	0.00	NA
	INANCIAL ESOURCES, INC MERICASH MERISAVE MORTGAGE CORPORATION RIZONA STATE EREDIT UNION ANK OF THE CASCADES AXTER CREDIT INION AY FEDERAL EREDIT UNION ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING CARNEGIE MORTGAGE, LLC CASTLE COOKE MORTGAGE, LLC CASTLE COOKE MORTGAGE, LLC CHASTLE COOKE MORTGAGE, INC COUMBIA CREDIT MION COMMUNITY FIRST CREDIT UNION OF LORIDA COMMUNITY MORTGAGE UNDING, LLC CREDIT UNION WEST	INANCIAL LESOURCES, INC MERICASH MERISAVE MORTGAGE CORPORATION RIZONA STATE REDIT UNION ANK OF THE ASCADES AXTER CREDIT INION ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC CASTLE COOKE MORTGAGE, LLC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLUMBIA CREDIT INION COMMUNITY FIRST CREDIT UNION OF LORIDA COMMUNITY MORTGAGE UNDING, LLC CREDIT UNION OF LORIDA COMMUNITY MORTGAGE UNDING, LLC CREDIT UNION WEST CRE	SAPPRINCIAL   2   SAPPRINCIAL   SAPPRINCIA	INANCIAL   2   \$477,300.00   0.63%   0     IESOURCES, INC	INANCIAL   2   \$477,300.00   0.63%   0   \$0.00     INANCIAL   2   \$473,450.00   0.63%   0   \$0.00     IMERICASH   2   \$473,450.00   0.63%   0   \$0.00     IMERISAVE   40000   0.66%   0   \$0.00     IMERICANA STATE   20   \$3,697,614.52   4.91%   0   \$0.00     IMERICANA STATE   6   \$1,267,711.31   1.68%   0   \$0.00     IMERICANES   6   \$1,267,711.31   1.68%   0   \$0.00     IMERICANES   6   \$1,267,711.31   1.68%   0   \$0.00     IMERICANES   1   \$311,800.00   0.41%   0   \$0.00     IMERICAN FUNDING   16   \$3,717,918.61   4.94%   0   \$0.00     IMERICAN FUNDING   16   \$3,717,918.61   4.94%   0   \$0.00     IMERICAN FUNDING   16   \$214,000.00   0.28%   0   \$0.00     IMERICAN FUNDING   2   \$327,957.64   0.44%   0   \$0.00     IMERICANES   1   \$173,700.00   0.23%   0   \$0.00     IMERICANES   1   \$173,700.00   0.23%   0   \$0.00     IMERICANES   1   \$173,700.00   0.23%   0   \$0.00     IMERICANES   1   \$222,486.08   0.3%   0   \$0.00     IMERICANES   1   \$165,002.33   0.22%   0   \$0.00     IMERICANES   1   \$198,467.11   0.26%   0   \$0.00     IMERICANES   1   \$165,000.00   0.22%   0   \$0.00     IMERICANES   1   \$165,000.00   0.22%   0   \$0.00     IMERICANES   1   \$165,000.00   0.22%   0   \$0.00     IMERICANES   1   \$172,262.34   0.23%   0   \$0.00     IMERICANES   1   \$172,262.34	INANCIAL   2   \$477,300.00   0.63%   0   \$0.00   NA     INANCIAL   2   \$473,450.00   0.63%   0   \$0.00   NA     IMERICASH   2   \$473,450.00   0.63%   0   \$0.00   NA     IMERISAVE     4.91%   0   \$0.00   NA     INANCIAL   2   \$499,811.23   0.66%   0   \$0.00   NA     INANCIAL   1   \$1.68%   0   \$0.00   NA     INANCIAL   1   \$11,800.00   0.41%   0   \$0.00   NA     INANCIAL   1   \$311,800.00   0.28%   0   \$0.00   NA     INANCIAL   1   \$114,000.00   0.28%   0   \$0.00   NA     INANCIAL   1   \$173,700.00   0.23%   0   \$0.00   NA     INANCIAL   1   \$165,022.33   0.22%   0   \$0.00   NA     INANCIAL   1   \$165,022.33   0.22%   0   \$0.00   NA     INANCIAL   1   \$165,000.00   0.22%   0   \$0.00   NA	INANCIAL   2   \$477,300.00   0.63%   0   \$0.00   NA   0 \$0.00   \$0.00   NA

FALL RIVER FIVE CENTS SAVINGS							
BANK DBA BANKFIVE							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28% 0	\$0.00	NA(	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36% 0	\$0.00	NA (	\$0.00	NA
FIRST INTERSTATE BANK	1	\$320,000.00	0.43% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$416,888.06	0.55% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$467,566.72	0.62% 0	\$0.00	NA (	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1% 0			\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7% 0	\$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$319,000.00	0.42% 0	\$0.00	NA (	\$0.00	NA
FREMONT BANK	7	\$1,705,727.21	2.27% 0			\$0.00	1
GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58% 0			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$115,890.11	0.15% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9% 0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56% 0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$176,019.57	0.23% 0			\$0.00	
HOME STATE BANK	1	\$245,661.08	0.33% 0	\$0.00	NA (	\$0.00	NA
HOMEBANC N.A	1	\$160,500.00	0.21% 0	\$0.00	NA (	\$0.00	NA

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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
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$430,800.00	0.57%	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
ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59%	0	\$0.00	NA	0 \$0.	00	NA
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.		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	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$332,193.23	0.44% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$844,720.68	1.12% 0	\$0.00	NA	\$0.00	NA
REGIONS BANK	26	\$4,702,359.23	6.25% 0	\$0.00	NA	00.00	NA
SAFE CREDIT UNION	1	\$126,229.73	0.17% 0	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39% 0	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46% 0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$169,300.00	0.22% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$416,399.18	0.55% 0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	15	\$3,194,457.74	4.24% 0	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5% 0	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51% 0	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15% 0	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43% 0	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$540,400.00	0.72% 0	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33% 0	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$358,482.74	0.48% 0	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE	1	\$381,942.79	0.51% 0	\$0.00	NA	\$0.00	NA
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1	CAPITAL CORP			Ī		11 1	
	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 0 \$0.00	NA
	Unavailable	46	\$11,859,487.32	15.8%		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	2.87%	0 \$0.00	NA 0 \$0.00	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	2.7%	0 \$0.00	NA 0 \$0.00	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	2.65%	0 \$0.00	NA 0 \$0.00	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 CORPORATION	1	\$135,640.57	2.63%	0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE 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	1	\$144,000.00	2.8%	0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE SOLUTIONS FINANCIAL									
	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			\$0.00	
L	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	2.68%	0	\$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			\$0.00	
	Unavailable	6	\$827,027.86		1 1	1		_	\$0.00	NA
Total		37	\$5,150,336.32	100%	0	\$0.00		0	\$0.00	<u> </u>
<u> </u>		$\Box$			Ц	-		4	<b></b>	<u> </u>
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 MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59%	0	\$0.00	NA	0	\$0.00	NA

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	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56%	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13%	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,530.00	3.39%	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15%	\$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	\$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$171,793.34	3.56%	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$156,504.00	3.24%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$172,000.00	3.56%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$637,525.65	13.22%	\$0.00	NA 0 \$0.00	NA
Total		30	\$4,827,203.16	100%	\$0.00	0 \$0.00	
31417CE43	ALPINE BANK & TRUST CO	1	\$43,146.88	0.41%	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$80,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$130,600.00	1.23%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE	1	\$72,800.00	0.68%	\$0.00	NA 0 \$0.00	NA
	CORPORATION						

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ASSOCIATED BANK, NA	1	\$27,200.00	0.26% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$192,091.83	1.81% 0	\$0.00	NA	\$0.00	NA
CASHCALL, INC	3	\$237,000.00	2.23% 0	\$0.00	NA (	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31% 0	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$73,835.00	0.69% 0	\$0.00	NA	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	1	\$39,719.23	0.37% 0	\$0.00	NA (	\$0.00	NA
CITIZENS BANK	2	\$152,630.20	1.44% 0	\$0.00	NA (	\$0.00	NA
COBALT MORTGAGE, INC	2	\$145,250.00	1.37% 0	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$46,400.00	0.44% 0	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$291,070.00	2.74% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59% 0	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69% 0	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$85,059.25	0.8%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$69,400.00	0.65% 0	\$0.00	NA (	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$158,340.00	1.49% 0	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15% 0	\$0.00	NA (	\$0.00	NA
FIRST FEDERAL BANK	1	\$60,300.00	0.57% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55% 0	\$0.00	NA	\$0.00	NA

1	\$73,500.00	0.69% 0	\$0.00	NA	\$0.00	NA
5	\$228,044.30	2.14% 0	\$0.00	NA	\$0.00	NA
3	\$170,225.00	1.6% 0	\$0.00	NA	\$0.00	NA
3	\$235,187.48	2.21% 0	\$0.00	NA	\$0.00	NA
2	\$129,800.00	1.22% 0	\$0.00	NA	\$0.00	NA
1	\$71,988.00	0.68% 0	\$0.00	NA	\$0.00	NA
1	\$70,400.00	0.66% 0	\$0.00	NA	\$0.00	NA
1	\$30,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
1	\$76,500.00	0.72% 0	\$0.00	NA	\$0.00	NA
1	\$37,600.00	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$72,000.00	0.68%	\$0.00	NA	\$0.00	NA
1	\$61,600.00	0.58% 0	\$0.00	NA	\$0.00	NA
1	\$73,784.17	0.69% 0	\$0.00	NA	\$0.00	NA
1	\$51,542.18	0.48%	\$0.00	NA	\$0.00	NA
2	\$144,900.00	1.36% 0	\$0.00	NA	\$0.00	NA
5	\$333,008.11	3.13% 0	\$0.00	NA	\$0.00	NA
2	\$113,920.00	1.07% 0	\$0.00	NA	\$0.00	NA
1	\$77,600.00	0.73% 0	\$0.00	NA	\$0.00	NA
1	\$71,200.00	0.67% 0	\$0.00	NA	\$0.00	NA
1	\$75,000.00	0.71% 0	\$0.00	NA	\$0.00	NA
1	\$78,375.00	0.74% 0	\$0.00	NA	\$0.00	NA
1	\$35,150.00	0.33% 0	\$0.00	NA	\$0.00	NA
1	\$39,200.00	0.37% 0	\$0.00	NA	\$0.00	NA
	5 3 3 2 1 1 1 1 1 2 5 2 1 1	5       \$228,044.30         3       \$170,225.00         3       \$235,187.48         2       \$129,800.00         1       \$71,988.00         1       \$70,400.00         1       \$30,000.00         1       \$76,500.00         1       \$72,000.00         1       \$73,784.17         1       \$51,542.18         2       \$144,900.00         5       \$333,008.11         2       \$113,920.00         1       \$77,600.00         1       \$77,600.00         1       \$75,000.00         1       \$75,000.00         1       \$35,150.00	5       \$228,044.30       2.14% 0         3       \$170,225.00       1.6% 0         3       \$235,187.48       2.21% 0         2       \$129,800.00       1.22% 0         1       \$71,988.00       0.68% 0         1       \$70,400.00       0.66% 0         1       \$30,000.00       0.28% 0         1       \$76,500.00       0.72% 0         1       \$37,600.00       0.35% 0         1       \$72,000.00       0.68% 0         1       \$73,784.17       0.69% 0         1       \$51,542.18       0.48% 0         2       \$144,900.00       1.36% 0         5       \$333,008.11       3.13% 0         2       \$113,920.00       1.07% 0         1       \$77,600.00       0.73% 0         1       \$75,000.00       0.71% 0         1       \$78,375.00       0.74% 0         1       \$35,150.00       0.33% 0	5       \$228,044.30       2.14% 0       \$0.00         3       \$170,225.00       1.6% 0       \$0.00         3       \$235,187.48       2.21% 0       \$0.00         2       \$129,800.00       1.22% 0       \$0.00         1       \$71,988.00       0.68% 0       \$0.00         1       \$70,400.00       0.66% 0       \$0.00         1       \$76,500.00       0.72% 0       \$0.00         1       \$72,000.00       0.68% 0       \$0.00         1       \$72,000.00       0.68% 0       \$0.00         1       \$72,000.00       0.58% 0       \$0.00         1       \$73,784.17       0.69% 0       \$0.00         2       \$144,900.00       1.36% 0       \$0.00         2       \$13,920.00       1.07% 0       \$0.00         1       \$77,600.00       0.73% 0       \$0.00         1       \$75,000.00       0.67% 0       \$0.00         1       \$75,000.00       0.74% 0       \$0.00         1       \$75,000.00       0.74% 0       \$0.00         1       \$75,000.00       0.74% 0       \$0.00	5         \$228,044.30         2.14% 0         \$0.00         NA           3         \$170,225.00         1.6% 0         \$0.00         NA           3         \$235,187.48         2.21% 0         \$0.00         NA           2         \$129,800.00         1.22% 0         \$0.00         NA           1         \$71,988.00         0.68% 0         \$0.00         NA           1         \$70,400.00         0.66% 0         \$0.00         NA           1         \$30,000.00         0.28% 0         \$0.00         NA           1         \$76,500.00         0.72% 0         \$0.00         NA           1         \$37,600.00         0.35% 0         \$0.00         NA           1         \$72,000.00         0.68% 0         \$0.00         NA           1         \$73,784.17         0.69% 0         \$0.00         NA           2         \$144,900.00         1.36% 0         \$0.00         NA           2         \$13,920.00         1.07% 0         \$0.00         NA           1         \$77,600.00         0.73% 0         \$0.00         NA           1         \$75,000.00         0.67% 0         \$0.00         NA           1	5         \$228,044.30         2.14% 0         \$0.00         NA 0 \$0.00           3         \$170,225.00         1.6% 0         \$0.00         NA 0 \$0.00           3         \$235,187.48         2.21% 0         \$0.00         NA 0 \$0.00           2         \$129,800.00         1.22% 0         \$0.00         NA 0 \$0.00           1         \$71,988.00         0.68% 0         \$0.00         NA 0 \$0.00           1         \$70,400.00         0.66% 0         \$0.00         NA 0 \$0.00           1         \$30,000.00         0.28% 0         \$0.00         NA 0 \$0.00           1         \$30,000.00         0.28% 0         \$0.00         NA 0 \$0.00           1         \$76,500.00         0.72% 0         \$0.00         NA 0 \$0.00           1         \$37,600.00         0.35% 0         \$0.00         NA 0 \$0.00           1         \$72,000.00         0.68% 0         \$0.00         NA 0 \$0.00           1         \$73,784.17         0.69% 0         \$0.00         NA 0 \$0.00           2         \$144,900.00         1.36% 0         \$0.00         NA 0 \$0.00           2         \$113,920.00         1.07% 0         \$0.00         NA 0 \$0.00           1         \$77,600.00<

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OPES ADVISORS, INC	2	\$116,959.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$65,440.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$73,909.01	0.7%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$170,823.19	1.61%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	2	\$140,173.41	1.32%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$122,902.15	1.16%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$40,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$65,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$52,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61%	, O	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,171,217.34	29.8%	, 0	\$0.00	NA	0	\$0.00	NA
Total	O THE THIRD IS	171		100%	_			_	<b>\$0.00</b>	
					Ħ	7		È		
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	, 0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$524,708.84	19.07%	0	\$0.00	NA	0	\$0.00	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 INC	1	·				NA	0	\$0.00	NA
	Unavailable	2	\$480,000.00	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,751,019.34	100%	0	\$0.00			\$0.00	
								Ĺ		
31417CE68	ASSOCIATED BANK, 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 BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0	\$0.00			\$0.00	
	Unavailable	2			-				\$0.00	NA
Total		10	\$2,143,100.44	100%	0	\$0.00		0	\$0.00	
		$\bigsqcup$			Ľ			L	Ī.	
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	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	. ,		Ш	·			\$0.00	
		3	\$521,646.51	13.86%	0	\$0.00	NA	0	\$0.00	NA

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	CREDIT UNION						[
	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		·	NA 0 \$0.00	NA
	Unavailable	2	\$511,000.00			NA 0 \$0.00	NA
Total		23	\$3,763,728.20	100% 0	\$0.00	0 \$0.00	
				: - ~   0	÷ 0.00	- 124200	
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	
		$\longrightarrow$				++-+	
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		NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$249,251.27	5.55% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$331,000.00	7.37% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$377,904.33	8.42% 0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$545,400.00	12.15% 0	\$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44% 0	\$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	\$262,000.00	5.84% 0	\$0.00	NA 0 \$0.00	NA

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1	UNION	1 1		. 1	1 1		
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23% 0	\$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65% 0	\$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01% 0	\$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$149,669.04	3.33% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$256,500.00	5.71% 0	\$0.00		NA
	Unavailable	2	\$512,852.84	11.44% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$4,489,239.52	100% 0	\$0.00	0 \$0.00	
		$\square$	,				
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,100,860.17	1.09% 0	\$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$379,499.60	0.38% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$247,000.00	0.25% 0			NA
	BAXTER CREDIT UNION	1	\$95,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46% 0	\$0.00		NA
<u> </u>	CASHCALL, INC	12	\$3,201,674.74	3.18% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	2	\$428,742.85	0.43% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	23	\$6,781,325.51	6.73% 0	\$0.00	NA 0 \$0.00	NA
	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	3	\$710,379.88	0.7% 0	\$0.00	NA 0 \$0.00	NA

MORTGAGE CORP.		1					
D/B/A 1ST ADVANTAGE							
 MORTGAGE EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0	\$0.00	NA 0 \$0.00	N
 FIRST CHOICE BANK	1	\$261,650.00	0.26%	0	\$0.00	NA 0 \$0.00	N
 FIRST INTERSTATE BANK	1		0.15%		\$0.00	NA 0 \$0.00	N
 FIRST MORTGAGE COMPANY, L.L.C	1	\$100,373.55	0.1%	0	\$0.00	NA 0 \$0.00	N
 FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%		\$0.00	NA 0 \$0.00	N
 FREMONT BANK	3	\$473,584.52	0.47%	0	\$0.00	NA 0 \$0.00	N
 GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0	\$0.00	NA 0 \$0.00	N
 GUARANTY BANK F.S.B	7	\$1,506,389.64	1.49%	0	\$0.00	NA 0 \$0.00	N
 GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0	\$0.00	NA 0 \$0.00	N
 HOME FINANCING CENTER INC	5	. ,			\$0.00	NA 0 \$0.00	N
 HOMEBANC N.A	1	\$246,000.00		1 1 -	\$0.00	NA 0 \$0.00	<u>N</u>
 HOMESTREET BANK	5		1.22%	${}^{+}$	\$0.00	NA 0 \$0.00	<u> </u>
 INDEPENDENT BANK J.G. WENTWORTH	1	. ,	0.19%		\$0.00	NA 0 \$0.00	1
 HOME LENDING, LLC		\$287,629.28	0.29%	0	\$0.00	NA 0 \$0.00	1
 LAND /HOME FINANCIAL SERVICES, INC	1	\$259,350.00	0.26%	0	\$0.00	NA 0 \$0.00	1
 LEGACY HOME POINT FINANCIAL CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	NA 0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.21%	0	\$0.00	NA 0 \$0.00	1
 MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0	\$0.00	NA 0 \$0.00	I
 MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0	\$0.00	NA 0 \$0.00	I
	1	\$175,000.00	0.17%	0	\$0.00	NA 0 \$0.00	l

MERRIMACK MORTGAGE COMPANY, INC									
MLD MORTGAGE, INC	1	\$368,600.00	0.37%	0	\$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	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0	\$0.00	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, NATIONAL ASSOCIATION	1	\$292,350.00	0.29% (	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29% (	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$114,096.11	0.11% (	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07% (	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$271,996.66	0.27%	0	\$0.00	NA	0	\$0.00	NA

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TALMER BANK & TRUST	1	\$330,963.59	0.33% 0	\$0.00	NA 0 \$0.	00 NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47% 0	\$0.00	NA 0 \$0.	00 NA
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08% 0	\$0.00	NA 0 \$0.	00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22% 0	\$0.00	NA 0 \$0.	00 NA
UMPQUA BANK	1	\$241,480.03	0.24% 0	\$0.00	NA 0 \$0.	00 NA
UNITED MORTGAGE CORPORATION	1	\$401,482.53			NA 0 \$0.	
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19% 0	\$0.00	NA 0 \$0.	00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24% 0	\$0.00	NA 0 \$0.	00 NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$612,485.59	0.61% 0	\$0.00	NA 0 \$0.	00 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55% 0	\$0.00	NA 0 \$0.	00 NA
WATERSTONE MORTGAGE CORP	6	\$1,507,949.78	1.5% 0	\$0.00	NA 0 \$0.	00 NA
WESTERN FEDERAL CREDIT UNION	1	\$92,000.00		·	NA 0 \$0.	
Unavailable	62	\$14,743,473.53	14.61% 0	\$0.00	NA 0 \$0.	00 NA
	426	\$100,786,962.56	100% 0	\$0.00	0 \$0.	00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$540,500.00	0.54% 0	\$0.00	NA 0 \$0.	00 NA
360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19% 0	\$0.00	NA 0 \$0.	00 NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,446,827.00	1.44% 0	\$0.00	NA 0 \$0.	00 NA
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$393,903.71	0.39% 0	\$0.00	NA 0 \$0.	00 NA
BANK OF AMERICA, N.A	1	\$282,152.81	0.28% 0	\$0.00	NA 0 \$0.	00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29% 0	\$0.00	NA 0 \$0.	00 NA
	TALMER BANK & TRUST THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WESTERN FEDERAL CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP BANK OF AMERICA, N.A BOEING EMPLOYEES	TALMER BANK & TRUST  THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  UNITED MORTGAGE CORPORATION  UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP  W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WESTERN FEDERAL CREDIT UNION  Unavailable  62  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL SESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP  BANK OF AMERICA, N.A  BOEING EMPLOYEES  1	TALMER BANK & TRUST THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY & \$1,196,747.29 SERVICES, LLC UNIVERSITY & \$238,500.00 CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION UNIABADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP WESTERN FEDERAL CREDIT UNION Unavailable 62 \$11,507,949.78  WESTERN FEDERAL CREDIT UNION Unavailable 62 \$14,743,473.53 426 \$100,786,962.56  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL S \$1,446,827.00 RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP BANK OF AMERICA, N.A BOEING EMPLOYEES  1 \$233,013.64	TALMER BANK & TRUST THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY & STATE EMPLOYEES CAPITAL CORP WJ. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WESTERN FEDERAL CREDIT UNION Unavailable  1 \$330,963.59 0.33% 0 0.47% 0 0.47% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.00% 0 0.024% 0 0.22% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TALMER BANK & TRUST  THE BRANCH BANKING AND THUST COMPANY TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY & STATE EMPLOYEES CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP BANK OF AMERICA, N.A BOEING EMPLOYEES  1 \$233,013,644 0,29% 0 \$0.00	TRUST THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQULA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SETULCS UNIVERSITY & STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORA SO.00 NA 0 SO. NA 0 SO

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84% 0	\$0.00	NA	0 \$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 \$0.00	NA
CITIMORTGAGE, INC	1	\$143,679.88	0.14% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	24	\$6,916,348.90	6.87% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$2,089,648.00	2.08% 0	\$0.00	NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16% 0	\$0.00	NA	0 \$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%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	\$0.00	NA	0 \$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
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	\$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	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	\$0.00	NA	\$0.00	NA

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3	\$382,331.80	0.38%	\$0.00	NA	0.00	NA
6	\$1,347,078.83	1.34% 0	\$0.00	NA	\$0.00	NA
5	\$1,045,924.72	1.04% 0	\$0.00	NA	\$0.00	NA
1	\$304,800.00	0.3% 0	\$0.00	NA	0\$0.00	NA
4	\$1,031,996.01	1.02% 0	\$0.00	NA	0 \$0.00	NA
1	\$314,694.40	0.31% 0	\$0.00	NA	0 \$0.00	NA
3	\$519,654.91	0.52% 0	\$0.00	NA	\$0.00	NA
2	\$405,200.00	0.4% 0	\$0.00	NA	\$0.00	NA
3	\$786,598.29	0.78% 0	\$0.00	NA	0 \$0.00	NA
1	\$158,790.62	0.16% 0	\$0.00	NA	\$0.00	NA
10	\$1,493,975.52	1.48% 0	\$0.00	NA	0 \$0.00	NA
1	\$99,550.00	0.1% 0	\$0.00	NA	\$0.00	NA
1	\$187,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
6	\$1,354,965.66	1.35% 0	\$0.00	NA	\$0.00	NA
1	\$183,835.92	0.18% 0	\$0.00	NA	0\$0.00	NA
3	\$573,644.75	0.57% 0	\$0.00	NA	\$0.00	NA
13	\$3,141,991.68	3.12% 0	\$0.00	NA	\$0.00	NA
2	\$613,438.57	0.61%0	\$0.00	NA	0\$0.00	NA
1	\$319,588.08	0.32% 0	\$0.00	NA	\$0.00	NA
7	\$1,055,080.55	1.05% 0	\$0.00	NA	0.00	NA
1	\$217,500.00	0.22%	\$0.00	NA	\$0.00	NA
	6 5 1 4 1 3 2 3 1 10 1 1 3 13 2 1	6 \$1,347,078.83 5 \$1,045,924.72 1 \$304,800.00 4 \$1,031,996.01 1 \$314,694.40 3 \$519,654.91 2 \$405,200.00 1 \$1,493,975.52 1 \$99,550.00 1 \$187,000.00 6 \$1,354,965.66 1 \$183,835.92 3 \$573,644.75 13 \$3,141,991.68 2 \$613,438.57 1 \$319,588.08 7 \$1,055,080.55	6 \$1,347,078.83 1.34% 0 5 \$1,045,924.72 1.04% 0 1 \$304,800.00 0.3% 0 4 \$1,031,996.01 1.02% 0 1 \$314,694.40 0.31% 0 2 \$405,200.00 0.4% 0 1 \$158,790.62 0.16% 0 1 \$1,493,975.52 1.48% 0 1 \$99,550.00 0.1% 0 1 \$187,000.00 0.19% 0 6 \$1,354,965.66 1.35% 0 1 \$183,835.92 0.18% 0 3 \$573,644.75 0.57% 0 1 \$319,588.08 0.32% 0 7 \$1,055,080.55 1.05% 0	6       \$1,347,078.83       1.34% 0       \$0.00         5       \$1,045,924.72       1.04% 0       \$0.00         1       \$304,800.00       0.3% 0       \$0.00         4       \$1,031,996.01       1.02% 0       \$0.00         3       \$519,654.91       0.52% 0       \$0.00         2       \$405,200.00       0.4% 0       \$0.00         3       \$786,598.29       0.78% 0       \$0.00         1       \$158,790.62       0.16% 0       \$0.00         1       \$199,550.00       0.1% 0       \$0.00         1       \$187,000.00       0.1% 0       \$0.00         1       \$187,000.00       0.1% 0       \$0.00         1       \$183,3835.92       0.18% 0       \$0.00         3       \$573,644.75       0.57% 0       \$0.00         13       \$3,141,991.68       3.12% 0       \$0.00         2       \$613,438.57       0.61% 0       \$0.00         7       \$1,055,080.55       1.05% 0       \$0.00	6 \$1,347,078.83	6 \$1,347,078.83

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\$476,550.00

SAFE CREDIT UNION

	SAFE CREDIT UNION	2	\$4/6,550.00	0.47%	U	\$0.00	NA	υ	\$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	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$859,612.08	0.85%	0	\$0.00	NA	0	\$0.00	NA
	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	56	\$12,515,328.55	12.44%	0	\$0.00	NA	0	\$0.00	NA
otal		433	\$100,698,126.36	100%	0	\$0.00		0	\$0.00	
1417CEC5	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,445.63	0.7%	0	\$0.00	NA	0	\$0.00	NA

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	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% 0		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	
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
31417CED3	BUILDING AND		\$240,000.00 \$192,000.00	0.48% 0	·	NA 0 \$0.00 NA 0 \$0.00	NA (
31417CED3	BUILDING AND LOAN, SSB ABERDEEN PROVINC GROUND FEDERAL	ì	. ,		\$0.00		
31417CED3	BUILDING AND LOAN, SSB  ABERDEEN PROVINC GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY	1	\$192,000.00	0.38% 0	\$0.00 \$0.00	NA 0 \$0.00	NA
31417CED3	BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1	\$192,000.00 \$120,000.00	0.38% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31417CED3	BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 1	\$192,000.00 \$120,000.00 \$164,000.00	0.38% 0 0.24% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31417CED3	BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1 1 1	\$192,000.00 \$120,000.00 \$164,000.00 \$115,800.00	0.38% 0 0.24% 0 0.33% 0 0.23% 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 (
31417CED3	BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIANCE BANK ALTRA FEDERAL	1 1 1	\$192,000.00 \$120,000.00 \$164,000.00 \$115,800.00 \$128,900.00	0.38% 0 0.24% 0 0.33% 0 0.23% 0 0.26% 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 (

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	NA 0 \$0.00	) NA
AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76%		\$0.00	NA 0 \$0.00	
ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	NA 0 \$0.00	) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00	NA 0 \$0.00	) NA
ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA 0 \$0.00	) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%		\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00	NA 0 \$0.00	) NA
BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00	NA 0 \$0.00	) N
BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	\$0.00	NA 0 \$0.00	) NA
BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	$\sqcup$	\$0.00	NA 0 \$0.00	
BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00	NA 0 \$0.00	) N.
BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0 \$0.00	) N.
BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA 0 \$0.00	) N
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00	NA 0 \$0.00	) N
BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	H	\$0.00	NA 0 \$0.00	-
BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA 0 \$0.00	) N
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA 0 \$0.00	) N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$50,000.00	0.1%	-	\$0.00	NA 0 \$0.00	1
CASHCALL, INC	1	\$386,000.00	0.77%	0	\$0.00	NA 0 \$0.00	) N
CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%	Ш	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE	3	\$448,593.01	0.89%	0	\$0.00	NA 0 \$0.00	) N

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.3%	0	\$0.00	NA	0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0 \$0.00	) NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0 \$0.00	) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$35,557.22	0.07%	0	\$0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0 \$0.00	) NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,325.00	0.4%	0	\$0.00	NA	0 \$0.00	) NA
DEAN COOPERATIVE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0 \$0.00	) NA
DIME BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0 \$0.00	) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$684,620.00	1.36%	0	\$0.00	NA	0 \$0.00	) NA
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	
ENVISION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.00	) NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$113,000.00	0.22%	0	\$0.00	NA	0 \$0.00	) NA

BANKFIVE							
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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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	1.43% 0	\$0.00	NA	0 \$0.00	NA
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 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$195,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$247,200.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$170,548.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$238,800.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$136,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	1	\$153,574.19	0.3% 0	\$0.00	NA	0 \$0.00	NA
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HONESDALE NATIONAL BANK THE							
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$128,250.00		· ·		\$0.00	
INVESTORS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00		\$0.00	
LAKE AREA BANK	_1	\$270,000.00	0.54% 0	\$0.00	NAC	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$208,800.00	0.41% 0	\$0.00		\$0.00	
LANDMARK CREDIT UNION	1	\$223,282.83	0.44% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$187,000.00	0.37% 0	\$0.00	NAC	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03% 0	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$218,250.00	0.43% 0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$192,266.91	0.38% 0	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$231,000.00		·		\$0.00	
MARINE BANK	4	\$594,741.46	1.18% 0	\$0.00	NAC	\$0.00	NA
MAX CREDIT UNION	1	\$250,750.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6% 0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$218,400.00	0.43% 0	\$0.00	NA	\$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	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$156,500.00		·		\$0.00	
NEW ERA BANK	1	\$310,000.00	0.62% 0	\$0.00	NAC	\$0.00	NA

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NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65%	\$0.00	NA (	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA (	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$306,000.00	0.61%	\$0.00	NA (	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	\$0.00	NA (	\$0.00	NA
PIONEER CREDIT UNION	1	\$134,160.00	0.27%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$327,080.33	0.65%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA (	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$598,928.00	1.19% (	\$0.00	NA	\$0.00	NA

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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	0	\$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	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

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	TEXAS BANK		\$110,000.00	0.22%	0	\$0.00	N/	1	0\$0.00	NA
	THE CITIZENS	$\Box$								
	BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	, 0	0.00	NA
	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	<b>,</b> C	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA	r C	0\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00	NA	70	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	.(	0\$0.00	NA
<u> </u>	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	70	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA
	UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	<b>,</b> C	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION		\$624,000.00	1.24%	0	\$0.00	NA	7 (	0\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00	NA	7 (	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	7 (	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	<b>Y</b> C	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	7	\$0.00	NA
	Unavailable	64		1	0	\$0.00	NA	70	\$0.00	NA
Total		282	\$50,405,774.67	100%	0	\$0.00	<u> </u>	10	\$0.00	<u> </u>
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0	\$0.00	NA	7(	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	2	\$425,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION							
ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$123,693.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$337,700.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$232,600.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$320,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$1,303,700.00	1.72% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$948,900.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$100,000.00				0 \$0.00	
BANK OF HAWAII	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$190,000.00				0 \$0.00	
BANK OF STANLY	1	\$79,500.00	0.11% 0	\$0.00	NA	0.00\$	NA

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% 0	\$0.00	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			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	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$666,000.00	0.88% 0	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$39,404.70	0.05% 0	\$0.00		\$0.00	
CENTRUE BANK	3	\$425,600.00	0.56% 0	\$0.00	NA (	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51% 0	\$0.00	NA (	\$0.00	NA
CITIZENS BANK	1	\$83,500.00	0.11% 0	\$0.00	NA (	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$52,200.00				\$0.00	
COBALT MORTGAGE, INC	1	\$369,850.00	0.49% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$166,500.00		·		\$0.00	
	2	\$261,000.00	0.35% 0	\$0.00	NA	\$0.00	NA

1	\$179,300.00	0.24% 0	\$0.00	NA	\$0.00	NA
1	\$261,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
2	\$393,600.00					
1	\$148,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$83,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$213,000.00	0.28% 0	\$0.00	NA	0.00	NA
1	\$371,900.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
1	\$181,900.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$88,800.00	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$140,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
1	\$134,000.00	0.18% 0	\$0.00	NA	0.00	NA
2	\$230,693.79					NA
2	\$213,547.93					
2	\$359,300.00	0.48% 0	\$0.00	NA	\$0.00	NA
1	\$407,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
1	\$310,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
2	\$326,108.86	0.43% 0	\$0.00	NA	\$0.00	NA
1	\$97,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 2 2 2 1	1 \$261,000.00 2 \$393,600.00 1 \$148,500.00 1 \$83,500.00 1 \$213,000.00 1 \$371,900.00 1 \$181,900.00 1 \$140,000.00 1 \$134,000.00 2 \$230,693.79 2 \$213,547.93 2 \$359,300.00 1 \$190,000.00 1 \$190,000.00 2 \$326,108.86	1       \$261,000.00       0.35% 0         2       \$393,600.00       0.52% 0         1       \$148,500.00       0.2% 0         1       \$83,500.00       0.11% 0         1       \$213,000.00       0.28% 0         1       \$371,900.00       0.49% 0         1       \$181,900.00       0.12% 0         1       \$140,000.00       0.12% 0         1       \$134,000.00       0.18% 0         2       \$230,693.79       0.31% 0         2       \$213,547.93       0.28% 0         1       \$407,000.00       0.48% 0         1       \$190,000.00       0.54% 0         1       \$310,000.00       0.41% 0         2       \$326,108.86       0.43% 0	1       \$261,000.00       0.35% 0       \$0.00         2       \$393,600.00       0.52% 0       \$0.00         1       \$148,500.00       0.2% 0       \$0.00         1       \$83,500.00       0.11% 0       \$0.00         1       \$213,000.00       0.28% 0       \$0.00         1       \$371,900.00       0.49% 0       \$0.00         1       \$181,900.00       0.24% 0       \$0.00         1       \$1840,000.00       0.12% 0       \$0.00         1       \$134,000.00       0.19% 0       \$0.00         2       \$230,693.79       0.31% 0       \$0.00         2       \$213,547.93       0.28% 0       \$0.00         2       \$359,300.00       0.48% 0       \$0.00         1       \$407,000.00       0.54% 0       \$0.00         1       \$310,000.00       0.41% 0       \$0.00         2       \$326,108.86       0.43% 0       \$0.00         2       \$326,108.86       0.43% 0       \$0.00	1       \$261,000.00       0.35% 0       \$0.00       NA         2       \$393,600.00       0.52% 0       \$0.00       NA         1       \$148,500.00       0.2% 0       \$0.00       NA         1       \$83,500.00       0.11% 0       \$0.00       NA         1       \$213,000.00       0.28% 0       \$0.00       NA         1       \$371,900.00       0.49% 0       \$0.00       NA         1       \$181,900.00       0.49% 0       \$0.00       NA         1       \$88,800.00       0.12% 0       \$0.00       NA         1       \$140,000.00       0.12% 0       \$0.00       NA         1       \$134,000.00       0.18% 0       \$0.00       NA         2       \$230,693.79       0.31% 0       \$0.00       NA         2       \$213,547.93       0.28% 0       \$0.00       NA         1       \$407,000.00       0.54% 0       \$0.00       NA         1       \$190,000.00       0.25% 0       \$0.00       NA         1       \$310,000.00       0.41% 0       \$0.00       NA         1       \$310,000.00       0.41% 0       \$0.00       NA         2       \$	1       \$261,000.00       0.35% 0       \$0.00       NA 0 \$0.00         2       \$393,600.00       0.52% 0       \$0.00       NA 0 \$0.00         1       \$148,500.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$83,500.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$213,000.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$371,900.00       0.49% 0       \$0.00       NA 0 \$0.00         1       \$181,900.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$184,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$134,000.00       0.18% 0       \$0.00       NA 0 \$0.00         2       \$230,693.79       0.31% 0       \$0.00       NA 0 \$0.00         2       \$213,547.93       0.28% 0       \$0.00       NA 0 \$0.00         1       \$407,000.00       0.54% 0       \$0.00       NA 0 \$0.00         1       \$190,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$326,108.86       0.43% 0       \$0.00       NA 0 \$0.00         2       \$326,108.86       0.43% 0       \$0.00       NA 0 \$0.00

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FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$669,300.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$336,875.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13% 0	\$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				0 \$0.00	
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	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$938,700.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>				-			-

FULTON NATIONA ASSOCIA	AL 3	3	\$554,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
GECU	1	1	\$104,532.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GEORGE' SAVINGS		1	\$315,000.00	0.42% 0		NA	0 \$0.00	NA
GRANITE CREDIT U		1	\$109,687.24	0.15% 0	\$0.00	NA	0 \$0.00	NA
GREAT W BANK	VESTERN 1	1	\$83,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GREATEI SPRINGF CREDIT U	IELD 1	1	\$259,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
GREYLO FEDERAI UNION		1	\$154,571.43	0.2% 0	\$0.00	NA	0 \$0.00	NA
GTE FED: CREDIT U	1 1	1	\$195,100.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
		1	\$152,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
GUARDIA UNION	AN CREDIT 1	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GUARDIA Mortga Compan	GE 2	2	\$157,300.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
GUILD M COMPAN	ORTGAGE Y	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HEARTL	AND BANK 1	1	\$176,593.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
HEARTLA UNION	AND CREDIT	1	\$114,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME FE BANK	- 2	2	\$282,800.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
HOME FE SAVINGS		3	\$367,400.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
HOME LO CENTER,	INC	3	\$863,900.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
HONESD. NATIONA THE		1	\$129,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ICON CR	EDIT UNION 1	1	\$206,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
IDAHO C CREDIT U	1	3	\$598,099.45	0.79% 0	\$0.00	NA	0 \$0.00	NA
IH MISSIS VALLEY UNION		1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BA	ANK 1	1	\$75,190.38	0.1% 0	\$0.00		0 \$0.00	
	1	1	\$61,515.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

ILLINOIS NATIONAL BANK							
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
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.24% 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	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$589,750.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$115,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$345,050.00	0.46% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE AMERICA, INC	1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$110,958.30	0.15% 0	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$156,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$244,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$365,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$206,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA

ASSOCIATION			11			
PINNACLE MORTGAGE GROUP, INC	1	\$110,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
PREVAIL CREDIT UNION	1	\$134,430.04	0.18% 0	\$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
RANLIFE, INC	1	\$154,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$205,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$232,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC	1	\$280,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$215,200.00	0.28% 0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18% 0	\$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	14	\$1,670,780.17	2.21% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	2	\$150,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91% 0	\$0.00	NA 0 \$0.00	N
		\$59,621.00	0.08% 0	\$0.00	NA 0 \$0.00	N

SOMERSET TRUST COMPANY						I
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$329,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N/
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36% 0			
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$227,136.00	0.3% 0	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$625,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	3	\$470,300.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$193,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41% 0	\$0.00	NA 0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21% 0	\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15% 0	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$367,000.00	0.49% 0	\$0.00		
THE PARK BANK	1	\$86,756.07	0.11% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69% 0	· ·		
TRISTAR BANK	1	\$256,800.00	0.34% 0	1 1	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT	2	\$272,936.00	0.36% 0	\$0.00	NA 0 \$0.00	N

	UNION		i l	ĺ			ı			
	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						\$0.00	
	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
	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	\$306,850.00	0.41%	0	\$0.00			\$0.00	
	Unavailable	82	· · · · ·		$\boldsymbol{T}$		NA		\$0.00	
Total		432	\$75,593,036.24	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417CEF8		1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
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%	\$0.00	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	1.14% 0	\$0.00			
AMERICAN BANK	4	\$400,304.97	0.32%	\$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16% 0	·	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL	2	\$378,300.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
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CORPORATION							
AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71% 0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	9	\$1,140,800.00	0.91% 0	\$0.00	NA (	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$711,150.00	0.57% 0	\$0.00	NA (	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46% 0	\$0.00	NA (	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	6	\$708,050.00	0.56% 0	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$420,500.00	0.33% 0	\$0.00	NA (	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$246,174.45	0.2% 0	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$585,000.00	0.47% 0	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$678,000.00	0.54% 0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$110,340.00	0.09% 0	\$0.00	NA (	\$0.00	NA
BANK OF NEW ORLEANS	1	\$256,000.00	0.2% 0	\$0.00	NA (	\$0.00	NA
BANK OF SPRINGFIELD	3	\$468,739.00	0.37% 0	\$0.00	NA (	\$0.00	NA
BANK OF WHITTIER, NA	1	\$272,000.00	0.22% 0	\$0.00	NA (	\$0.00	NA
BANKIOWA	1	\$175,000.00	0.14% 0	\$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	3	\$914,850.00	0.73% 0	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4% 0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$74,700.00	0.06% 0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA	\$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%	1	\$0.00		_	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	П	\$0.00			\$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%	o	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	o	\$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	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
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%	H	\$0.00			\$0.00	NA
COMMUNITY CREDIT UNION OF	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54%	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12%	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$339,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,200.00	0.09%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$167,500.00	0.13%	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36%	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$596,000.00	0.47% (	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$268,000.00	0.21%	1 1	NA 0 \$0.00	N
ELEVATIONS CU	4	\$1,046,326.41	0.83% (	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09%	\$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$364,000.00	0.29% (	\$0.00	NA 0 \$0.00	N

MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$112,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, INC	1	\$240,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$88,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL	1	\$77,400.00	0.06% 0	\$0.00	NA	\$0.00	NA

CREDIT UNION	[						<u> </u>
FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$67,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$2,856,260.45	2.27%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$320,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.15%	\$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%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$74,932.00	0.06%	\$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$244,536.00	0.19%	\$0.00		0 \$0.00	
	1	\$67,308.09	0.05%	\$0.00	NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION							
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0 \$0.0	0 NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0 \$0.0	0 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$199,945.62	0.16%	0 \$0.0	0 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0 \$0.0	0 NA	\$0.00	NA
HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0 \$0.0	0 NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0 \$0.0	0 NA	\$0.00	NA
HOME BANK	2	\$199,200.00	0.16%	0 \$0.0	0 NA	\$0.00	NA
HOME FEDERAL BANK	3	\$570,260.00	0.45%	0 \$0.0	0 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0 \$0.0	0 NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$193,500.00	0.15%	0 \$0.0	0 NA	\$0.00	NA
HOME STATE BANK	1	\$108,000.00	0.09%	0 \$0.0	0 NA (	\$0.00	NA
HOMETOWN BANK	1	\$149,000.00	0.12%	0 \$0.0	0 NA (	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0 \$0.0	0 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0 \$0.0	0 NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0 \$0.0	0 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0 \$0.0	0 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0 \$0.0	0 NA(	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.25%	0 \$0.0	0 NA	\$0.00	NA
INVESTORS BANK	5	\$1,396,200.00	1.11%	0 \$0.0	0 NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,495.00	0.2%			\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0 \$0.0	0 NA	\$0.00	NA
	1	\$417,000.00	0.33%	0 \$0.0	0 NA	\$0.00	NA

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06% 0	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$613,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08% 0	\$0.00	NA	\$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	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$368,500.00	0.29% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04% 0	\$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
NOTRE DAME	2	\$138,951.78	0.11% 0	\$0.00	NA	\$0.00	NA

FEDERAL CREDIT UNION							
OCEANFIRST BANK	2	\$308,846.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$177,650.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$73,494.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11% 0			0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	2	\$429,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION									
PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$48,925.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,489.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%					\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	10	\$1,350,447.55	1.07%	0	\$0.00	NA	0	\$0.00	NA
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

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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	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$390,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$484,199.79	0.38% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		, ,		,			

NA NA NA NA NA	\$0.00 \$0.00	NA 0	\$0.00	0.18% 0	\$231,000.00	1	TOWER FEDERAL
NA NA NA NA	\$0.00						CREDIT UNION
NA NA NA		NA 0	\$0.00	0.23% 0	\$286,534.71	2	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC
) NA	\$0.00	NA 0	\$0.00	0.24% 0	\$304,650.00	2	TRAVIS CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.12% 0	\$146,000.00	1	TRISTAR BANK
	\$0.00	NA 0	\$0.00	0.09% 0	\$119,000.00	1	TRUMARK FINANCIAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.24% 0	\$296,000.00	2	UMPQUA BANK
	\$0.00	NA 0	\$0.00	0.27% 0	\$337,500.00	1	UNITED BANK & TRUST
NA	\$0.00	NA 0	\$0.00	0.08% 0	\$95,150.00	1	UNITED BANK AND TRUST COMPANY
NA	\$0.00	NA 0	\$0.00	0.09% 0	\$115,000.00	1	UNITED BANK OF UNION
NA NA	\$0.00	NA 0	\$0.00	0.08% 0	\$98,000.00	1	UNITED BANK, N.A
NA	\$0.00	NA 0	\$0.00	0.23% 0	\$292,620.74	3	UNITED COMMUNITY BANK
) NA	\$0.00	NA 0	\$0.00	0.48% 0	\$603,250.00	3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
) NA	\$0.00	NA 0	\$0.00	0.18% 0	\$226,000.00	1	UNIVERSITY OF WISCONSIN CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.18% 0	\$228,500.00	1	UNIVEST BANK AND TRUST CO
NA	\$0.00	NA 0	\$0.00	0.42% 0	\$527,100.00	3	VALLEY BANK AND TRUST COMPANY
) NA	\$0.00	NA 0	\$0.00	0.24% 0	\$303,867.27	2	VERMONT STATE EMPLOYEES CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.67% 0	\$839,635.16	4	WASHINGTON STATE EMPLOYEES CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.13% 0	\$158,000.00	1	WATERSTONE MORTGAGE CORP
) NA	\$0.00	NA 0	\$0.00	0.64% 0	\$810,500.00	3	WESCOM CENTRAL CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.15% 0	\$185,000.00	1	WESTBURY BANK
NA	\$0.00	NA 0	\$0.00	0.12% 0	\$153,900.00	1	WESTCONSIN CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.15% 0	\$190,000.00	1	WESTERRA CREDIT UNION
	\$0.00	NA 0	\$0.00	0.28% 0	\$352,000.00	2	
	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	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 \$0.00 \$0.00 \$0.00 \$0.00	0.08% 0 0.23% 0 0.48% 0 0.18% 0 0.18% 0 0.42% 0 0.24% 0 0.67% 0 0.13% 0 0.15% 0 0.15% 0	\$98,000.00 \$292,620.74 \$603,250.00 \$226,000.00 \$228,500.00 \$527,100.00 \$303,867.27 \$839,635.16 \$158,000.00 \$153,900.00 \$190,000.00	1 3 3 1 1 3 2 4 1 3 1 1	UNION UNITED BANK, N.A UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT

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	WINTER HILL BANK, FSB						
	WORKERS CREDIT UNION	3	\$720,502.44	0.57% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	169	\$32,148,703.63	25.52% 0	\$0.00	NA 0 \$0.00	NA
Total		705	\$125,795,450.08	100% 0	\$0.00	0 \$0.00	
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	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$158,300.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$336,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$307,000.00		·	NA 0 \$0.00	
	BANNER BANK	1	\$334,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$876,000.00	1.75% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	·			NA 0 \$0.00	NA
	BLACKHAWK BANK	3	\$483,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3% 0	\$0.00	NA 0 \$0.00	NA

3	\$807,750.00	1.61%	0	\$0.00	NA	0 \$0.00	NA
1	\$186,000.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
1	\$229,372.92	0.46%	0	\$0.00	NA	0 \$0.00	NA
2	\$402,000.00	0.8%	0	\$0.00	NA	0 \$0.00	NA
2	\$658,600.00	1.31%	0	\$0.00	NA	0 \$0.00	NA
1	\$181,500.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
1	\$205,600.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
1	\$412,000.00	0.82%	0	\$0.00	NA	0 \$0.00	NA
1	\$285,000.00	0.57%	0	\$0.00	NA	0 \$0.00	NA
2	\$465,000.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
1	\$220,500.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
1	\$89,600.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.35%	О	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
1	\$262,000.00	0.52%	0	\$0.00	NA	0 \$0.00	NA
	1 1 2 2 1 1 1 1 2 1 1	1 \$186,000.00  1 \$229,372.92  2 \$402,000.00  1 \$181,500.00  1 \$175,000.00  1 \$205,600.00  1 \$412,000.00  1 \$285,000.00  1 \$285,000.00  1 \$200,000.00  1 \$200,000.00  1 \$200,000.00  1 \$174,000.00  1 \$174,000.00	1       \$186,000.00       0.37%         1       \$229,372.92       0.46%         2       \$402,000.00       0.8%         2       \$658,600.00       1.31%         1       \$181,500.00       0.36%         1       \$175,000.00       0.35%         1       \$205,600.00       0.41%         1       \$127,000.00       0.25%         1       \$412,000.00       0.82%         1       \$285,000.00       0.57%         2       \$465,000.00       0.93%         1       \$220,500.00       0.44%         1       \$89,600.00       0.18%         1       \$174,000.00       0.35%         1       \$174,000.00       0.26%	1       \$186,000.00       0.37% 0         1       \$229,372.92       0.46% 0         2       \$402,000.00       0.8% 0         2       \$658,600.00       1.31% 0         1       \$175,000.00       0.36% 0         1       \$175,000.00       0.35% 0         1       \$205,600.00       0.41% 0         1       \$127,000.00       0.25% 0         1       \$412,000.00       0.82% 0         1       \$285,000.00       0.57% 0         2       \$465,000.00       0.93% 0         1       \$200,000.00       0.44% 0         1       \$89,600.00       0.18% 0         1       \$174,000.00       0.35% 0         1       \$128,000.00       0.26% 0	1       \$186,000.00       0.37% 0       \$0.00         1       \$229,372.92       0.46% 0       \$0.00         2       \$402,000.00       0.8% 0       \$0.00         2       \$658,600.00       1.31% 0       \$0.00         1       \$181,500.00       0.36% 0       \$0.00         1       \$175,000.00       0.35% 0       \$0.00         1       \$205,600.00       0.41% 0       \$0.00         1       \$127,000.00       0.25% 0       \$0.00         1       \$412,000.00       0.82% 0       \$0.00         1       \$285,000.00       0.57% 0       \$0.00         2       \$465,000.00       0.93% 0       \$0.00         1       \$220,000.00       0.44% 0       \$0.00         1       \$89,600.00       0.18% 0       \$0.00         1       \$174,000.00       0.35% 0       \$0.00         1       \$128,000.00       0.26% 0       \$0.00	1       \$186,000.00       0.37% 0       \$0.00       NA         1       \$229,372.92       0.46% 0       \$0.00       NA         2       \$402,000.00       0.8% 0       \$0.00       NA         2       \$658,600.00       1.31% 0       \$0.00       NA         1       \$181,500.00       0.36% 0       \$0.00       NA         1       \$175,000.00       0.35% 0       \$0.00       NA         1       \$205,600.00       0.41% 0       \$0.00       NA         1       \$127,000.00       0.25% 0       \$0.00       NA         1       \$412,000.00       0.82% 0       \$0.00       NA         1       \$285,000.00       0.57% 0       \$0.00       NA         1       \$200,000.00       0.93% 0       \$0.00       NA         1       \$220,500.00       0.44% 0       \$0.00       NA         1       \$89,600.00       0.18% 0       \$0.00       NA         1       \$174,000.00       0.35% 0       \$0.00       NA         1       \$128,000.00       0.26% 0       \$0.00       NA	1       \$186,000.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$229,372.92       0.46% 0       \$0.00       NA 0 \$0.00         2       \$402,000.00       0.8% 0       \$0.00       NA 0 \$0.00         2       \$658,600.00       1.31% 0       \$0.00       NA 0 \$0.00         1       \$181,500.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$175,000.00       0.35% 0       \$0.00       NA 0 \$0.00         1       \$205,600.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$127,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$412,000.00       0.82% 0       \$0.00       NA 0 \$0.00         1       \$285,000.00       0.57% 0       \$0.00       NA 0 \$0.00         1       \$220,000.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$220,500.00       0.44% 0       \$0.00       NA 0 \$0.00         1       \$174,000.00       0.35% 0       \$0.00       NA 0 \$0.00         1       \$128,000.00       0.26% 0       \$0.00       NA 0 \$0.00

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	1		0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$249,500.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$376,500.00	0.75% 0			0 \$0.00	
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
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	\$0.00	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
COMOMITION				1			

LEGACY HOME POINT FINANCIAL CORPORATION	1	\$161,400.00	0.32% 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
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
D1 11 111						

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11% (	\$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	\$0.00	NA 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$143,500.00	0.29%	\$0.00	NA 0	\$0.00	NA
	THE BANK OF MAINE	1	\$209,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	\$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	2	\$379,000.00	0.76%	\$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	\$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	\$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$360,800.00	0.72%	\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	2	·	1.28%			\$0.00	
	Unavailable	68		30.7%	i i		\$0.00	NA
Total		231	\$50,188,343.86	100%	\$0.00	0	\$0.00	
					1			
31417СЕН4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	\$0.00	NA 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%			\$0.00	
		1	\$112,425.00	0.61%	\$0.00	NA <sub>[0]</sub>	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION									
AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0	\$0.00	NA	0 5	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0	\$0.00	NA	0 5	\$0.00	NA
ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0	\$0.00	NA	0 5	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.67%	0	\$0.00	NA	0 5	\$0.00	NA
BANK OF THE WEST	1	\$123,485.74	0.67%	0	\$0.00	NA	05	\$0.00	NA
CASHCALL, INC	4	\$476,200.00	2.6%	0	\$0.00	NA	05	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	0	\$0.00	NA	0 5	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0	\$0.00	NA	0 5	\$0.00	NA
CITY NATIONAL BANK	1	\$112,432.54	0.61%	0	\$0.00	NA	0 5	\$0.00	NA
DFCU FINANCIAL	1	\$121,725.00	0.66%	0	\$0.00	NA	0.5	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	0	\$0.00	NA	0 5	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	0	\$0.00	NA	0 5	\$0.00	NA
EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0	\$0.00	NA	0 5	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0	\$0.00	NA	0 5	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA	0 5	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0	\$0.00	NA	0 5	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0	\$0.00	NA	0 5	\$0.00	NA
FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	0	\$0.00	NA	0 5	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	NA	0 5	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$334,812.00	1.83%	0	\$0.00	NA	0 5	\$0.00	NA
	1	\$110,136.21	0.6%	0	\$0.00	NA	0 5	\$0.00	NA

FIRST MUTUAL CORPORATION							
FIRST PLACE BANK	2	\$236,027.05	1.29% 0	\$0.00	NA (	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$123,000.00	0.67% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	10	\$1,154,619.85	6.31% 0	\$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$115,400.00	0.63% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63% 0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$120,000.00	0.66% 0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	4	\$470,750.00	2.57% 0	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$121,000.00	0.66% 0	\$0.00	NA (	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6% 0	\$0.00	NA (	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.64% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66% 0	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$110,250.00	0.6% 0	\$0.00	NA (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,280.00	1.23% 0	\$0.00		\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$117,300.00	0.64% 0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31% 0	\$0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$115,294.00	0.63% 0	\$0.00	NA (	\$0.00	NA
RABOBANK, N.A	1	\$109,211.37	0.6% 0	\$0.00	NA (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.66% 0	\$0.00	NA	\$0.00	NA

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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	NA
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			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	NA
	160	\$18,308,537.13	100% 0	\$0.00	0 \$0.00	
AMERICAN BANK	1	\$101.091.05	0.38% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00			NA 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$4,613,949.37	17.17% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$275,900.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY STEARNS LENDING, INC SWBC MORTGAGE TAMPA BAY FEDERAL CREDIT UNION THE BANK OF MAINE TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION Unavailable  AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN AMERICAN AMERICAN FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH	MORTGAGE, INC  SCOTIABANK OF PUERTO RICO  SOMERSET TRUST COMPANY  STEARNS LENDING, INC  SWBC MORTGAGE  TAMPA BAY FEDERAL CREDIT UNION  THE BANK OF MAINE  TOWN & COUNTRY BANC MORTGAGE  SERVICES, INC  UMPQUA BANK  UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  Unavailable  AMERICAN BANK  I AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL SERVICES, INC  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  ASSOCIATED BANK, NA  BANCORPSOUTH  3	MORTGAGE, INC   SCOTIABANK OF PUERTO RICO   SOMERSET TRUST COMPANY   S116,000.00   STEARNS LENDING, INC   SWBC MORTGAGE   2 \$239,202.00   TAMPA BAY FEDERAL CREDIT UNION   THE BANK OF MAINE   S118,000.00   TOWN & COUNTRY BANC MORTGAGE   S110,698.97   SERVICES, INC   UMPQUA BANK   S111,563.00   UNITED SHORE FINANCIAL   S118,340.00   SERVICES, LLC   UNITUS COMMUNITY   S122,200.00   CREDIT UNION   WATERSTONE MORTGAGE CORPORATION   Unavailable   49 \$5,563,356.54   160 \$18,308,537.13   AMERICAN PACIFIC MORTGAGE   S175,500.00   CORPORATION   AMERICAN PACIFIC MORTGAGE   S175,500.00   CORPORATION   AMERICAN PACIFIC MORTGAGE   S175,500.00   CORPORATION   AMERIFIRST FINANCIAL   S301,500.00   CORPORATION   AMERIFIRST FINANCIAL   S2280,400.00   ASSOCIATED BANK, NA S1 \$4,613,949.37   S275,900.00   S27	MORTGAGE, INC   SCOTIABANK OF PUERTO RICO   SCOTIABANK OF PUERTO RICO   SOMERSET TRUST COMPANY   STEARNS LENDING, INC   SWBC MORTGAGE   2 \$239,202.00   1.31% 0   TAMPA BAY FEDERAL CREDIT   S119,512.37   0.65% 0   UNION   THE BANK OF MAINE   S118,000.00   0.64% 0   0.64% 0   0.65% 0   0.64% 0   0.65% 0   0.64% 0   0.65% 0   0.66% 0	MORTGAGE, INC   S222,000.00   1.21% 0   S0.00	MORTGAGE, INC   S222,000.00   1,21%   \$0.00   NA   0 \$0.00   SCOTIABANK OF PUERTO RICO   1 \$119,120.00   0.65%   0 \$0.00   NA   0 \$0.00   SOMERSET TRUST   1 \$116,000.00   0.63%   0 \$0.00   NA   0 \$0.00   STEARNS LENDING, INC   3 \$357,212.46   1.95%   0 \$0.00   NA   0 \$0.00   SWBC MORTGAGE   2 \$239,202.00   1.31%   0 \$0.00   NA   0 \$0.00   TAMPA BAY   FEDERAL CREDIT   1 \$119,512.37   0.65%   0 \$0.00   NA   0 \$0.00   TAMPA BAY   FEDERAL CREDIT   1 \$119,512.37   0.65%   0 \$0.00   NA   0 \$0.00   TAMPA BAY   FEDERAL CREDIT   1 \$119,512.37   0.65%   0 \$0.00   NA   0 \$0.00   TOWN & COUNTRY   BANK OF MAINE   1 \$118,000.00   0.64%   0 \$0.00   NA   0 \$0.00   SERVICES, INC   UMPQUA BANK   1 \$111,563.00   0.61%   0 \$0.00   NA   0 \$0.00   UNITED SHORE   FINANCIAL   1 \$118,340.00   0.65%   0 \$0.00   NA
	BANK OF THE WEST	2	\$194,200.00	0.72% 0	\$0.00	NA 0
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	CASHCALL, INC	7	\$692,100.00	2.58% 0		
	CASTLE COOKE	2	·			
	MORTGAGE, LLC	3	\$273,895.93	1.02% 0	\$0.00	NA 0
	CENTRAL					
	MORTGAGE	2	\$188,930.00	0.7% 0	\$0.00	NA 0
	COMPANY					
	CENTURY					
	MORTGAGE	1	\$105,000.00	0.39% 0	\$0.00	NA 0
	COMPANY, D/B/A CENTURY LENDING		·			
	CHERRY CREEK					
	MORTGAGE	3	\$282,638.74	1.05% 0	\$0.00	NAO
	COMPANY	5	Ψ202,030.74	1.03 /0	φυ.υυ	INA
	CITIZENS FIRST					
	WHOLESALE	1	\$98,000.00	0.36% 0	\$0.00	NA 0
	MORTGAGE		, , 2,300.00		+0.00	- 12 2
	COBALT	4	ф2 <i>57</i> 700 00	1 2207 0	<b>\$0.00</b>	NIA
	MORTGAGE, INC	4	\$357,700.00	1.33% 0	\$0.00	NA 0
	DUBUQUE BANK					
	AND TRUST	3	\$307,000.00	1.14% 0	\$0.00	NA 0
	COMPANY					
	FARMERS BANK &	1	\$95,343.74	0.35% 0	\$0.00	NAO
	ΓRUST	1	Ψ/3,343.74	0.55 /0 0	Ψ0.00	11/10
	FIRST MERIT		*. <b>-</b>			
	MORTGAGE	2	\$176,932.16	0.66% 0	\$0.00	NA 0
	CORPORATION					
	FIRST MORTGAGE	2	\$187,750.00	0.7% 0	\$0.00	NA 0
	COMPANY, L.L.C	2		0.720/ 0	<b>¢</b> ለ ለለ	
	FIRST PLACE BANK	2	\$192,600.00	0.72% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$105,560.39	0.39% 0	\$0.00	NA 0
	FIRSTRUST SAVINGS					
	BANK	1	\$105,000.00	0.39% 0	\$0.00	NA 0
	FREMONT BANK	23	\$2,241,743.73	8.34% 0	\$0.00	NAO
	GEO-CORP, INC	1	\$100,000.00	0.37% 0		
	GMFS, LLC	1	\$100,000.00	0.37% 0		
	GREAT WESTERN	1				
	BANK	1	\$105,000.00	0.39% 0	\$0.00	NA 0
H +	GUARDIAN					
	MORTGAGE	4	\$384,254.18	1.43% 0	\$0.00	NA 0
	COMPANY INC		··, <b></b> ··.10	-1.12 /0	Ψ0.00	1,11
	GUILD MORTGAGE		<b>0005</b> 000 00	0.76~	40.00	**.
	COMPANY	2	\$205,000.00	0.76% 0	\$0.00	NA 0
1	HEARTLAND BANK	1	\$100,000.00	0.37% 0	\$0.00	NA 0
	HOME LOAN		·			
	CENTER, INC	5	\$485,000.00	1.81% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$93,550.00	0.35% 0	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$196,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34% 0	\$0.00		0 \$0.00	
MID AMERICA MORTGAGE, INC	2	\$208,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$94,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
NEWREZ LLC	2	\$178,923.83	0.67% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$104,958.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$96,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$106,400.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$92,000.00	0.34% 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
SCOTIABANK OF PUERTO RICO	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
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37% 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
STEARNS LENDING, INC	6	\$566,162.68	2.11% 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
SWBC MORTGAGE	1	\$108,500.00	0.4% 0	\$0.00		0 \$0.00	i e
THE BANK OF MAINE	2	\$200,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA
	UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2							\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	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
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	. ,						\$0.00	
	Unavailable	100		<del>                                     </del>				$\overline{}$	\$0.00	1
Total		284	\$26,868,463.80	100%	0	\$0.00		0	\$0.00	
	'	$oxed{oxed}$			$\sqcup$	1	1	Ľ	$oxed{oxed}$	
31417CEK7	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	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			Ш	·		┸	\$0.00	
Ļ	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
L	CASHCALL, INC	7	\$952,400.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2							\$0.00	
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	0	\$0.00	NA	.0	\$0.00	NA
	'	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

CONTINENTAL HOME LOANS INC						
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	) N
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.54%	0 \$0.00	NA 0 \$0.00	) N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	0 \$0.00	NA 0 \$0.00	) N.
FIRST PLACE BANK	2	\$265,314.00	1.11%	0 \$0.00	NA 0 \$0.00	) N
FORUM CREDIT UNION	1	\$131,965.56	0.55%	0 \$0.00	NA 0 \$0.00	) N
FREMONT BANK	14	\$1,849,639.42	7.76%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	0 \$0.00	NA 0 \$0.00	) N
GREAT WESTERN BANK	1	\$135,000.00	0.57%	0 \$0.00	NA 0 \$0.00	) N
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	0 \$0.00	NA 0 \$0.00	) N
GUARDIAN MORTGAGE COMPANY INC	2	\$277,445.79	1.16%	0 \$0.00	NA 0 \$0.00	) N
GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82%	0 \$0.00	NA 0 \$0.00	) N
HOME LOAN CENTER, INC	1	\$135,300.00	0.57%	0 \$0.00	NA 0 \$0.00	) N
J.G. WENTWORTH HOME LENDING, LLC	1	\$128,000.00	0.54%	0 \$0.00	NA 0 \$0.00	) N
JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	0 \$0.00	NA 0 \$0.00	) N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6%			
LEADER ONE FINANCIAL	2	\$275,250.00	1.15%	0 \$0.00	NA 0 \$0.00	) N

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CORPORATION							
LENDUS, LLC	1	\$148,600.00	0.62%	\$0.00	NA	0 \$0.00	N/
MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.54%	\$0.00	NA	0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61% (	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$138,174.57	0.58%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$133,000.00	0.56%	\$0.00	NA	0 \$0.00	N.A
PINNACLE MORTGAGE GROUP, INC	1	\$138,360.00	0.58%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08% (	\$0.00	NA	0 \$0.00	N.A
SCOTIABANK OF PUERTO RICO	1	\$135,566.88	0.57%	\$0.00	NA	0 \$0.00	N/
STEARNS LENDING, INC	2	\$277,600.00	1.16%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$270,331.74	1.13%	\$0.00	NA	0 \$0.00	
THE BANK OF MAINE	1	\$145,500.00			1	0 \$0.00	N.
UMPQUA BANK	1	\$134,300.00	0.56%	\$0.00	NA	0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59%	\$0.00	NA	0 \$0.00	N.
WATERSTONE MORTGAGE CORP	1	\$143,800.00	0.6%	\$0.00	NA	0 \$0.00	N.
WELLS FARGO BANK, N.A	1	\$114,959.66	0.48%	\$0.00	NA	0 \$0.00	N
WESTERRA CREDIT UNION	1	\$138,000.00	0.58%	\$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14%	\$0.00	NA	0 \$0.00	N
Unavailable	57	\$7,498,924.76	31.48%	\$0.00	NA	0 \$0.00	N
	180	\$23,842,619.11	100%	\$0.00		0 \$0.00	

Total

						1		_		
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	2.13%	0	\$0.00	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	1.14%	0	\$0.00	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 CENTER INC	1	\$161,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP,	1	\$155,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

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	INC	1 1	·				
	PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$331,300.00	2.35% 0	\$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,244.59	1.17% 0	\$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$164,329.51	1.17% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$165,816.48	1.18% 0	\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$158,800.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$168,000.00	1.19% 0		NA 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1		1.14% 0			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99% 0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$150,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,685,929.49	33.24% 0	\$0.00	NA 0 \$0.00	NA
Total		90	\$14,092,454.39	100% 0	\$0.00	0 \$0.00	
		Ш					
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	1.08% 0	\$0.00	NA 0 \$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

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AMERICASH	1	\$67,440.57	0.19%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL	3	\$145,020.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION  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	0.12%	0 \$0.00	NA 0 \$0.00	NA
 BANK OF THE WEST	5	\$328,170.37	0.93%		t t	
BANK OF WASHINGTON	1	\$55,000.00	0.16%			
BLACKHAWK BANK	2	\$93,300.00	0.26%	0 \$0.00	NA 0 \$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%			
CENTRAL MORTGAGE COMPANY	6	\$309,065.52	0.88%	0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$23,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$23,600.00	0.07%	0 \$0.00		
CHERRY CREEK MORTGAGE COMPANY	1	\$73,179.00	0.21%			
CIS FINANCIAL SERVICES, INC	1	\$82,463.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$81,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$77,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$50,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$52,284.47	0.15%	0 \$0.00	NA 0 \$0.00	NA
		Ψ32,201.17	0.15 /0	φυ.συ		

DHI MORTGAGE COMPANY, LTD							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,991.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$70,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$114,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	\$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	1	\$61,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

11	<b>\$666.160.00</b>					
	\$666,168.93	1.89% (	\$0.00	NA	\$0.00	NA
2	\$113,729.05	0.32%	\$0.00	NA	\$0.00	NA
1	\$50,700.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$43,000.00	0.12%	\$0.00	NA	\$0.00	NA
8	\$596,324.73	1.69% (	\$0.00	NA	\$0.00	NA
1	\$57,000.00	0.16%	\$0.00	NA	\$0.00	
1	\$77,790.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$74,000.00					
3	\$171,569.46	0.49%	\$0.00	NA	\$0.00	NA
1	\$70,000.00	0.2%	\$0.00	NA	\$0.00	NA
5	\$380,500.00	1.08%	\$0.00	NA	\$0.00	NA
10	\$590,068.62	1.68%	\$0.00	NA	\$0.00	NA
1	\$25,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$73,500.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$44,800.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$55,125.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$66,750.00	0.19%	\$0.00	NA	\$0.00	NA
4	\$276,600.00	0.79%	\$0.00	NA	\$0.00	NA
1	\$72,170.29	0.2% (	\$0.00	NA(	\$0.00	NA
2	\$123,500.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$70,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$18,400.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$74,200.66					
1	\$83,150.00	0.24%	\$0.00	NA	\$0.00	NA
4	\$244,500.00	0.69%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 3 1 1 5 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,700.00 1 \$43,000.00 8 \$596,324.73 1 \$57,000.00 1 \$77,790.00 1 \$74,000.00 3 \$171,569.46 1 \$70,000.00 5 \$380,500.00 1 \$25,000.00 1 \$73,500.00 1 \$44,800.00 1 \$55,125.00 1 \$66,750.00 1 \$72,170.29 2 \$123,500.00 1 \$70,000.00 1 \$70,000.00 1 \$74,200.66 1 \$83,150.00	1       \$50,700.00       0.14% (0)         1       \$43,000.00       0.12% (0)         8       \$596,324.73       1.69% (0)         1       \$57,000.00       0.16% (0)         1       \$77,790.00       0.22% (0)         1       \$74,000.00       0.21% (0)         3       \$171,569.46       0.49% (0)         1       \$70,000.00       0.2% (0)         5       \$380,500.00       1.08% (0)         1       \$590,068.62       1.68% (0)         1       \$73,500.00       0.21% (0)         1       \$44,800.00       0.13% (0)         1       \$55,125.00       0.16% (0)         1       \$66,750.00       0.19% (0)         4       \$276,600.00       0.79% (0)         2       \$123,500.00       0.35% (0)         1       \$70,000.00       0.2% (0)         1       \$74,200.66       0.21% (0)         1       \$83,150.00       0.24% (0)	1       \$50,700.00       0.14% 0       \$0.00         1       \$43,000.00       0.12% 0       \$0.00         8       \$596,324.73       1.69% 0       \$0.00         1       \$57,000.00       0.16% 0       \$0.00         1       \$77,790.00       0.22% 0       \$0.00         1       \$74,000.00       0.21% 0       \$0.00         3       \$171,569.46       0.49% 0       \$0.00         1       \$70,000.00       0.2% 0       \$0.00         5       \$380,500.00       1.08% 0       \$0.00         1       \$590,068.62       1.68% 0       \$0.00         1       \$73,500.00       0.21% 0       \$0.00         1       \$44,800.00       0.13% 0       \$0.00         1       \$55,125.00       0.16% 0       \$0.00         1       \$66,750.00       0.19% 0       \$0.00         4       \$276,600.00       0.79% 0       \$0.00         1       \$72,170.29       0.2% 0       \$0.00         1       \$74,200.66       0.21% 0       \$0.00         1       \$74,200.66       0.21% 0       \$0.00         1       \$83,150.00       0.24% 0       \$0.00 <td>1       \$50,700.00       0.14% 0       \$0.00       NA         1       \$43,000.00       0.12% 0       \$0.00       NA         8       \$596,324.73       1.69% 0       \$0.00       NA         1       \$57,000.00       0.16% 0       \$0.00       NA         1       \$77,790.00       0.22% 0       \$0.00       NA         1       \$74,000.00       0.21% 0       \$0.00       NA         3       \$171,569.46       0.49% 0       \$0.00       NA         1       \$70,000.00       0.2% 0       \$0.00       NA         5       \$380,500.00       1.08% 0       \$0.00       NA         1       \$25,000.00       0.07% 0       \$0.00       NA         1       \$73,500.00       0.21% 0       \$0.00       NA         1       \$44,800.00       0.13% 0       \$0.00       NA         1       \$55,125.00       0.16% 0       \$0.00       NA         1       \$276,600.00       0.79% 0       \$0.00       NA         1       \$72,170.29       0.2% 0       \$0.00       NA         1       \$74,200.66       0.21% 0       \$0.00       NA         1       \$18,400.00<!--</td--><td>1         \$50,700.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$43,000.00         0.12% 0         \$0.00         NA 0 \$0.00           8         \$596,324.73         1.69% 0         \$0.00         NA 0 \$0.00           1         \$57,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$77,790.00         0.22% 0         \$0.00         NA 0 \$0.00           1         \$74,000.00         0.21% 0         \$0.00         NA 0 \$0.00           3         \$171,569.46         0.49% 0         \$0.00         NA 0 \$0.00           1         \$70,000.00         0.2% 0         \$0.00         NA 0 \$0.00           5         \$380,500.00         1.08% 0         \$0.00         NA 0 \$0.00           1         \$25,000.00         0.07% 0         \$0.00         NA 0 \$0.00           1         \$25,000.00         0.07% 0         \$0.00         NA 0 \$0.00           1         \$73,500.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$55,125.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$66,750.00         0.19% 0         \$0.00         NA 0 \$0.00           1         \$72,170.29</td></td>	1       \$50,700.00       0.14% 0       \$0.00       NA         1       \$43,000.00       0.12% 0       \$0.00       NA         8       \$596,324.73       1.69% 0       \$0.00       NA         1       \$57,000.00       0.16% 0       \$0.00       NA         1       \$77,790.00       0.22% 0       \$0.00       NA         1       \$74,000.00       0.21% 0       \$0.00       NA         3       \$171,569.46       0.49% 0       \$0.00       NA         1       \$70,000.00       0.2% 0       \$0.00       NA         5       \$380,500.00       1.08% 0       \$0.00       NA         1       \$25,000.00       0.07% 0       \$0.00       NA         1       \$73,500.00       0.21% 0       \$0.00       NA         1       \$44,800.00       0.13% 0       \$0.00       NA         1       \$55,125.00       0.16% 0       \$0.00       NA         1       \$276,600.00       0.79% 0       \$0.00       NA         1       \$72,170.29       0.2% 0       \$0.00       NA         1       \$74,200.66       0.21% 0       \$0.00       NA         1       \$18,400.00 </td <td>1         \$50,700.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$43,000.00         0.12% 0         \$0.00         NA 0 \$0.00           8         \$596,324.73         1.69% 0         \$0.00         NA 0 \$0.00           1         \$57,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$77,790.00         0.22% 0         \$0.00         NA 0 \$0.00           1         \$74,000.00         0.21% 0         \$0.00         NA 0 \$0.00           3         \$171,569.46         0.49% 0         \$0.00         NA 0 \$0.00           1         \$70,000.00         0.2% 0         \$0.00         NA 0 \$0.00           5         \$380,500.00         1.08% 0         \$0.00         NA 0 \$0.00           1         \$25,000.00         0.07% 0         \$0.00         NA 0 \$0.00           1         \$25,000.00         0.07% 0         \$0.00         NA 0 \$0.00           1         \$73,500.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$55,125.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$66,750.00         0.19% 0         \$0.00         NA 0 \$0.00           1         \$72,170.29</td>	1         \$50,700.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$43,000.00         0.12% 0         \$0.00         NA 0 \$0.00           8         \$596,324.73         1.69% 0         \$0.00         NA 0 \$0.00           1         \$57,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$77,790.00         0.22% 0         \$0.00         NA 0 \$0.00           1         \$74,000.00         0.21% 0         \$0.00         NA 0 \$0.00           3         \$171,569.46         0.49% 0         \$0.00         NA 0 \$0.00           1         \$70,000.00         0.2% 0         \$0.00         NA 0 \$0.00           5         \$380,500.00         1.08% 0         \$0.00         NA 0 \$0.00           1         \$25,000.00         0.07% 0         \$0.00         NA 0 \$0.00           1         \$25,000.00         0.07% 0         \$0.00         NA 0 \$0.00           1         \$73,500.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$55,125.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$66,750.00         0.19% 0         \$0.00         NA 0 \$0.00           1         \$72,170.29

KINECTA FEDERAL CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$66,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$57,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$197,992.38	0.56% 0	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$47,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17% 0	\$0.00	NA	0\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$62,465.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17% 0	\$0.00	NA	0 \$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 \$0.00	NA
PEOPLES BANK	1	\$52,500.00	0.15% 0	\$0.00	NA	0 \$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 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2% 0	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$60,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$119,698.70	0.34% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE	1	\$48,750.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

BANK & TRUST	Ī	I					
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 \$0.00	NA
RABOBANK, N.A	2	\$136,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$112,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	4	\$247,942.19	0.7% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$161,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	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

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	DENAL IVATIONAL IVIONI	<u> </u>	JL ASSOCIATIO		L WAL - I O	III ADS-13G/A	
	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					
	UNITY BANK	1	\$73,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	,				
	UNIVERSITY BANK	1	\$66,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1					
	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
	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	φου,>ου.ου				
	Unavailable	206		34.23% 0		NA 0 \$0.00	
Total		587	\$35,221,605.50	100% 0	\$0.00	0 \$0.00	
		$\bigsqcup$					
31417CEN1	ASSOCIATED BANK, NA	1	, ,		·		
	CASHCALL, INC	2	\$173,000.00	9.5% 0	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68% 0	\$0.00	NA 0 \$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 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96% 0	\$0.00	NA 0 \$0.00	NA

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	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	O	\$0.00	NA
	Unavailable	9	\$819,929.35	45.02%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,821,003.01	100%	т			_	\$0.00	
10001			Ψ1,021,000.01	100 /0	Ŭ	ψ0.00		Ť	φυ•υυ	
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91%		·		Ц	\$0.00	NA
	EVERBANK	3	\$127,836.37	5.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$148,407.86	6.03%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42%			NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$24,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,454.57	3.06%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98%	0	\$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	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$66,300.00	2.69%	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS FINANCIAL						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11% 0	\$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$60,000.00	2.44% 0	\$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$39,000.00	1.58% 0	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$64,144.25	2.6% 0	·	NA 0 \$0.00	
	RBS CITIZENS, NA	2	\$97,100.00	3.94% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,800.00	2.47% 0	\$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$39,000.00	1.58% 0	\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66% 0	·	NA 0 \$0.00	NA
	Unavailable	13	\$758,315.52	30.78% 0	\$0.00	NA 0 \$0.00	NA
Total		47	\$2,463,117.92	100% 0	\$0.00	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	\$0.00	NA 0 \$0.00	NA
	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			
<u> </u>	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	·	NA 0 \$0.00	
		3	\$354,140.00	3.66% 0	\$0.00	NA 0 \$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION							
DEAN COOPERATIVE BANK	1	\$123,000.00	1.27% 0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$113,959.64	1.18% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23% 0	\$0.00	NA	\$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	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14% 0	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19% 0	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,400.00	1.26% 0	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$122,228.84	1.26% 0	\$0.00	NA	0.00\$	NA
ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26% 0			\$0.00	
LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21% 0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$232,500.00	2.4% 0	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$117,000.00	1.21% 0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$116,850.00	1.21% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$457,055.00	4.72% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2% 0	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$120,925.00	1.25% 0	\$0.00	NA	\$0.00	NA
	1	\$109,826.88	1.13% 0		NA	\$0.00	NA

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	ORIENTAL BANK AND TRUST						Ī
	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			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
	THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
	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 \$0.00	NA
	Unavailable	22	\$2,593,922.60	26.76% 0	†	NA 0 \$0.00	NA
Total		82	\$9,680,923.90	100% 0	\$0.00	0 \$0.00	
		Щ			<u> </u>		
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	ζ, 1	\$101,250.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIA GROUP INC	L 1	\$91,000.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$102,177.08	1.18% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$97,500.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$89,903.07	1.04% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04% 0	\$0.00	NA 0 \$0.00	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 MORTGAC COMPANY, INC	SE 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 \$0.00	NA
DURANT BANK ANI TRUST COMPANY	D 1	\$86,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$91,873.18	1.06% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$86,904.77	1% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$296,866.11	3.43% 0	\$0.00	NA 0 \$0.00	NA
	1	\$85,500.00	0.99% 0	\$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
HEARTLAND BANK	1	\$109,900.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06% 0			0\$0.00	NA
HOMEBANC N.A	1	\$97,138.70	1.12% 0	\$0.00	NA	0\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,889.88	1.11% 0			\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,024.64	1.14% 0	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04% 0	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$195,300.00	2.26% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24% 0	\$0.00	NA	\$0.00	NA
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	\$0.00	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	1.27% 0	\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$94,500.00	1.09% 0	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$105,600.00	1.22%	\$0.00	NA	\$0.00	NA

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Unavailable	33	\$3,171,134.87	36.65%	\$0.00	NA (	\$0.00	NA
	89	\$8,651,419.24	100%	\$0.00	(	\$0.00	
3RD FED BANK	1	\$110,000.00	1.71%	\$0.00	NA (	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	3.66%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$121,943.88	1.89% (	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	\$0.00			
CASHCALL, INC	3	\$360,200.00	5.58%	\$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.81%	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$112,000.00	1.74%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$116,250.00	1.8% 0	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$116,800.00	1.81%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$117,000.00		· ·			
	1	\$113,863.02	1.77%	\$0.00	NA (	\$0.00	NA
FINANCIAL, INC	1	\$123,920.00		· ·			
NEWREZ LLC	1	\$115,739.44		1 1			
PLATINUM HOME							
MORTGAGE							
	3RD FED BANK AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE FIRST MORTGAGE COMPANY, L.L.C FIRSTRUST SAVINGS BANK GREYLOCK FEDERAL CREDIT UNION HOME LOAN CENTER, INC J.G. WENTWORTH HOME LENDING, LLC JONAH BANK OF WYOMING MAGNA BANK MOUNTAIN WEST FINANCIAL, INC NEWREZ LLC OPES ADVISORS, INC	3RD FED BANK 1 AMERICAN PACIFIC MORTGAGE 2 CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC 3 CENTRAL MORTGAGE 1 COMPANY CENTURY MORTGAGE 2 COMPANY, D/B/A CENTURY LENDING CITIZENS FIRST WHOLESALE 2 MORTGAGE FIRST MORTGAGE COMPANY, L.L.C FIRSTRUST SAVINGS BANK GREYLOCK FEDERAL CREDIT 1 UNION HOME LOAN CENTER, INC J.G. WENTWORTH HOME LENDING, LLC JONAH BANK OF WYOMING MAGNA BANK MOUNTAIN WEST FINANCIAL, INC NEWREZ LLC 1 OPES ADVISORS, INC 2 PLATINUM HOME MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S89   \$8,651,419.24	SP   \$8,651,419.24   100%   0	SRD FED BANK	89	89   \$8,651,419.24   100% 0   \$0.00   0   \$0.00

	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			NA
	Unavailable	16	\$1,864,024.57	28.9% 0	†	NA 0 \$0.00	NA
Total		55	\$6,449,829.48	100% 0	\$0.00	0 \$0.00	
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
L	ANCHORBANK FSB	1	\$211,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66% 0			NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$204,450.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$650,250.00	1.62% 0			NA
lacksquare	BANK OF HAWAII	1	\$218,400.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$209,600.00	0.52% 0	·		
L	BANK OF THE WEST	1	\$211,714.44	0.53% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$635,500.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$213,000.00	0.53% 0	·		
	]	1	\$216,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK							
BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55% 0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$226,000.00	0.56% 0	\$0.00	NA	0.00	NA
CASHCALL, INC	5	\$1,147,752.32	2.86% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$216,000.00	0.54% 0	\$0.00	NA	0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66% 0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52% 0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1% 0	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$656,700.00	1.64% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$221,250.00	0.55% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63% 0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$215,200.00	0.54% 0	\$0.00	NA	0.00\$	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75% 0	\$0.00	NA	0)\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58% 0	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54% 0	\$0.00	NA	\$0.00	NA

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FIRST BANK	INTERSTATE	1	\$211,624.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PANY, L.L.C	1	\$228,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST	MORTGAGE ORATION	1	\$220,483.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL KALASKA	2	\$419,700.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
BANK	NATIONAL X AND TRUST PANY	2	\$442,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST	PLACE BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY RAL CREDIT N	2	\$437,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FREM	IONT BANK	4	\$978,450.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
NATIO	ON BANK, ONAL CIATION	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GEO-0	CORP, INC	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GETOWN NGS BANK	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GMFS	S, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORT	RDIAN IGAGE PANY INC	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GUIL	D MORTGAGE PANY	2	\$439,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
HEAR	TLAND BANK	2	\$491,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
HEAR UNIO	TLAND CREDIT N	1	\$210,895.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMI BANK	E FEDERAL K	1	\$217,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	E LOAN ER, INC	1	\$211,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ABANK IGAGE PANY	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ILLIN	I BANK	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LEAD	ER BANK, N.A	1	\$271,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
LEND	US, LLC	4	\$910,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	RTY SAVINGS K, FSB	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
COM	SHALL MUNITY DIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HANICS NGS BANK	1	\$222,072.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
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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
PROVIDENT CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

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UNITED SHORE

1 Otal			Ψ11,10	100 /6 0	ΨΟ.ΟΟ		ψψο	0.0	
Total	Unavailable	5 <b>39</b>		13.7% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.		NA
	SCOTIABANK OF PUERTO RICO	14	. , ,	36.28% 0			0 \$0. 0 \$0.		NA
	POPULAR MORTGAGE, INC	1	\$259,845.00	2.33% 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
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38% 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
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73% 0	\$0.00	NA	0 \$0.	00	NA
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13% 0	\$0.00	NA	0 \$0.	00	NA
Total		177	\$40,088,453.37	100% 0	\$0.00		0 \$0.	00	
	Unavailable	51	\$11,577,664.34	28.86% 0	\$0.00	NA	0 \$0.	00	NA
v U V	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00	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	N/
	WASHINGTON TRUST BANK	1	\$214,300.00	0.53% 0	\$0.00	NA	0 \$0.	00	N.A
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67% 0	\$0.00	NA	0 \$0.	00	N/
	VANDYK MORTGAGE CORPORATION	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
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.55% 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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$421,720.00	1.05% 0	\$0.00	NA	0 \$0.	00	N.A
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54% 0	\$0.00	NA	0 \$0.	00	NA

Eugai Filling.	FEDERAL NATIONAL MORT	GAC	JE ASSOCIATIO	JIN FAININ	IE WAE - FO	IIII ADS-13	G/A	
31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$359,000.00	1.33%	\$0.00	NA 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	\$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$395,100.00	1.47%	\$0.00	NA 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$539,925.80	2.01%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	\$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$321,000.00	1.19% (	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$369,500.00	1.37% (	\$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	\$0.00	NA 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4% (	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	\$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62% (	\$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	\$0.00	NA 0	\$0.00	NA
	CASHCALL, INC	4	\$1,251,700.00	4.65% (	\$0.00	NA 0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	\$0.00	NA 0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	\$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$123,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$483,900.00	1.8%	\$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51%	\$0.00	NA 0	\$0.00	NA
	DORAL BANK	1	\$315,337.66	1.17% (	\$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75% (	\$0.00	NA 0	\$0.00	NA
	EVOLVE BANK & TRUST	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

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC						
MORTGAGE						
FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$391,800.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$314,251.86	1.17% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$494,152.74	1.84% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76% 0		NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$280,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$359,000.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$171,300.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$445,517.16	1.66% 0	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$201,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$213,624.67	0.79% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$346,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$222,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$220,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$180,900.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,600.00	2.25% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$285,280.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$281,547.22	1.05% 0	\$0.00	NA 0 \$0.00	NA
	1	\$133,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA

	PATELCO CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27%	)	\$0.00	NA 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$201,500.00	0.75%	)	\$0.00	NA 0	\$0.00	NA
	RABOBANK, N.A	1	\$124,000.00	0.46%	)	\$0.00	NA 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$499,050.00	1.85%	)	\$0.00	NA 0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73%	)	\$0.00	NA	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53%	)	\$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55%	)	\$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC	1	\$349,539.10	1.3%	)	\$0.00	NA 0	\$0.00	NA
	TALMER BANK & TRUST	1	\$240,000.00	0.89%	)	\$0.00	NA 0	\$0.00	NA
	THE BANK OF MAINE	1	\$173,300.00	0.64%	)	\$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	)	\$0.00	NA 0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	)	\$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	)	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$651,154.03	2.42%	)	\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$4,771,691.01	17.73%	)	\$0.00	NA 0	\$0.00	NA
Total		117	\$26,907,581.01	100%	)	\$0.00	0	\$0.00	
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59% (	)	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%		\$0.00		\$0.00	NA
	Unavailable	4	\$1,239,150.00	38.01%		\$0.00	-	\$0.00	NA
Total		12	\$3,260,577.72	100%	)	\$0.00	0	\$0.00	

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31417CEX9	CONTINENTAL HOME LOANS INC	2	\$488,000.00	11.58%	\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92%	\$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$395,000.00	9.37% (	\$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	1	\$360,000.00	8.54%	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$587,800.00	13.95%	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$867,250.00	20.57%	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07%	\$0.00		NA
	Unavailable	4	\$927,716.38	22%		NA 0 \$0.00	NA
Total		15	\$4,215,106.73	100%	\$0.00	0 \$0.00	
31417CEY7	FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59% (	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$391,647.18	13.49% (	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$888,233.56	30.6%	1	NA 0 \$0.00	NA
Total		13	\$2,902,484.05	100%	\$0.00	0 \$0.00	
21.115.000.1	G. GYG. IV. DYG		<b>****</b>	<b>-</b> 0 <b>-</b> 0	40.00	77.4.0.00.00	37.
31417CEZ4	CASHCALL, INC	1	\$293,300.00	7.87%	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15%	\$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$222,095.54	5.96% (	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$207,900.00	5.58% (	\$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53%	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$122,000.00	3.27%	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8%	\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$412,241.45	11.07%	\$0.00	NA 0 \$0.00	NA
	HIWAY FEDERAL	1	¢171 577 10	4.6107.0	\$0.00	N A O 00 00	NT A
<u> </u>	CREDIT UNION	1	\$171,577.18 \$188,500.00	4.61% 0 5.06% 0			NA

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	MASON-MCDUFFIE MORTGAGE CORPORATION									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	, O	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99%	, O	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$160,000.00		Ш	·			\$0.00	
1	Unavailable	5	\$858,803.73	23.06%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,725,261.54		-	i i		_	\$0.00	
I Otto		<del>-                                    </del>	Ψος,,		Ħ	7.00		Ť	Ψ	,
31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19%	, 0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	, O	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	, O	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	, O	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$176,000.00	0.12%	9 0	\$0.00	NA	0	\$0.00	NA
	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%	, O	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.29%	<sup>,</sup> 0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3%	, O	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41%	, O	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35%	, O	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94%	90	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,595,500.00	1.09%	, 0	\$0.00	NA	0	\$0.00	NA
<u> </u>	BANK OF HAWAII	3	\$941,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3			$\boldsymbol{ o}$				\$0.00	

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 \$	60.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	0 \$	60.00	NA 0	\$0.00	NA
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		\$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 \$	60.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE	2	\$416,875.00	0.28%	0 \$	0.00	NA 0	\$0.00	NA

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SERVICES, INC						
CUSO MORTGAGE, INC	1	\$394,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$555,101.41	0.38%	\$0.00	NA 0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16% 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%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21%	\$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 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$524,750.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

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FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,360,400.00	0.93% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32% 0	\$0.00		\$0.00	
FIRST PLACE BANK	11	\$3,942,423.21	2.68% 0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$687,000.00	0.47% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65% 0	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$273,366.63	0.19% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	14	\$4,445,452.00	3.03% 0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28% 0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA	\$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	\$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	\$0.00	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	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$750,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$481,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	7	\$2,220,200.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$926,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	8	\$3,004,900.00	2.05% 0	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$217,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$288,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	\$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	\$0.00	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	1	\$264,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA

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AND TRUST									
NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEWREZ LLC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38%					\$0.00	
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	0.22%	0	\$0.00			\$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	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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PRIMEBANK	1	\$311,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION		\$600,438.03	0.41% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,077,100.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,429,450.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$226,171.56	0.15% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$288,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$1,212,250.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$271,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$306,446.96	0.21% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$478,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$468,873.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$224,508.77	0.15% 0	\$0.00	NA 0 \$0.00	NA
	1	\$378,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA

	THINK MUTUAL BANK						
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00		NA
	UMPQUA BANK	2	\$570,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27% 0		NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	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	(
		<u> </u>					
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	3	\$740,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION	Ī						
ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$721,550.00	0.48% 0	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$243,200.00	0.16% 0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$1,076,000.00	0.71% 0			\$0.00	
BANK OF HOPE	1	\$240,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	1	\$232,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$250,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$288,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17% 0	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$375,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$272,600.00	0.18% 0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67% 0	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34% 0	\$0.00	NA	\$0.00	NA
CASHCALL, INC	30	\$9,925,664.57	6.54% 0	\$0.00	NA	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$400,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12% 0	\$0.00	NA	\$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	NA	0 \$0.00	NA
DIME BANK	1	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27%			0 \$0.00	
EASTWOOD BANK	1	\$216,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18%			0 \$0.00	
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
	5	\$1,362,650.00	0.9%	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$4,407,043.44	2.9% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$416,399.17	0.27% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	29	\$8,893,712.52	5.86% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$702,600.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$179,120.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
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 UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$578,499.11	0.38% 0	\$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 BANK	1	\$235,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$984,350.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$473,000.00	0.31% 0	\$0.00		0 \$0.00	
	1	\$296,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA

I-C FEDERAL CREDIT UNION								<u> </u>
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12%	0	\$0.00	NA (	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23%	0	\$0.00	NA (	\$0.00	NA
INVESTORS BANK	3	\$961,000.00	0.63%	0	\$0.00	NA (	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.42%		\$0.00		\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98%	_	\$0.00		\$0.00	
LAKE REGION BANK	1	\$200,000.00	0.13%	0	\$0.00	NA (	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$602,500.00	0.4%	0	\$0.00	NA (	\$0.00	NA
LEADER BANK, N.A	7	\$2,138,750.00	1.41%	0	\$0.00	NA (	\$0.00	N/
LEADER MORTGAGE COMPANY INC	1	\$227,000.00	0.15%	_	\$0.00		\$0.00	
LENDUS, LLC	12	\$4,077,800.00	2.69%	0	\$0.00	NA (	\$0.00	N/
LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16%	0	\$0.00	NA (	\$0.00	N/
MACHIAS SAVINGS BANK	1	\$196,000.00	0.13%	_	\$0.00		\$0.00	
MAGNA BANK	1	\$198,000.00	0.13%		\$0.00		\$0.00	
MARINE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA (	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	4	\$1,044,200.00	0.69%	0	\$0.00	NA (	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26%	0	\$0.00	NA(	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47%	0	\$0.00	NA (	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$309,000.00	0.2%	0	\$0.00	NA	\$0.00	N.
MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33%	0	\$0.00	NA	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA (	\$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA (	\$0.00	N
NATIONAL COOPERATIVE	2	\$431,180.00	0.28%	0	\$0.00	NA	\$0.00	N

BANK, N.A					11 1	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
NEWREZ LLC	1	\$301,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19% 0	\$0.00	NA 0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
OAK BANK	1	\$318,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	4	\$1,810,800.00	1.19% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$292,800.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$325,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$182,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,389,315.00	0.92% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$248,774.70	0.16% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64% 0	\$0.00	NA 0 \$0.00	N
	1	\$196,716.16	0.13% 0	\$0.00	NA 0 \$0.00	N

3	\$838,436.94	0.55% 0	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.27% 0	\$0.00	NA	0\$0.00	NA
1	\$240,200.00	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$184,000.00	0.12% 0	\$0.00	NA	0.00	NA
4	\$1,079,900.00	0.71% 0	\$0.00	NA	\$0.00	NA
1	\$184,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
3	\$1,042,000.00	0.69% 0	\$0.00	NA	\$0.00	NA
1	\$226,545.83	0.15% 0	\$0.00	NA	\$0.00	NA
1	\$177,550.00	0.12% 0	\$0.00	NA	\$0.00	NA
6	\$1,503,241.00	0.99% 0	\$0.00	NA	\$0.00	NA
1	\$354,400.00	0.23% 0	\$0.00	NA	\$0.00	NA
1	\$510,649.01	0.34% 0	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$194,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$186,724.50	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$409,395.99	0.27% 0	\$0.00	NA	\$0.00	NA
6	\$1,823,910.00	1.2% 0	\$0.00	NA	0.00	NA
1	\$414,860.00			NA	\$0.00	NA
10	\$3,217,720.00	2.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$252,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1       \$417,000.00         1       \$240,200.00         1       \$200,000.00         1       \$184,000.00         4       \$1,079,900.00         3       \$1,042,000.00         1       \$226,545.83         1       \$177,550.00         6       \$1,503,241.00         1       \$354,400.00         1       \$200,000.00         1       \$200,000.00         1       \$194,000.00         1       \$194,000.00         1       \$194,000.00         1       \$194,000.00         1       \$194,000.00         1       \$409,395.99         6       \$1,823,910.00         1       \$414,860.00         10       \$3,217,720.00	1       \$417,000.00       0.27% 0         1       \$240,200.00       0.16% 0         1       \$200,000.00       0.13% 0         1       \$184,000.00       0.12% 0         4       \$1,079,900.00       0.71% 0         1       \$184,000.00       0.12% 0         3       \$1,042,000.00       0.69% 0         1       \$226,545.83       0.15% 0         4       \$1,503,241.00       0.99% 0         5       \$1,503,241.00       0.99% 0         1       \$354,400.00       0.23% 0         1       \$200,000.00       0.13% 0         1       \$200,000.00       0.13% 0         1       \$200,000.00       0.13% 0         1       \$194,000.00       0.13% 0         1       \$194,000.00       0.13% 0         1       \$409,395.99       0.27% 0         6       \$1,823,910.00       1.2% 0         1       \$414,860.00       0.27% 0         1       \$414,860.00       0.27% 0	1       \$417,000.00       0.27% 0       \$0.00         1       \$240,200.00       0.16% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$184,000.00       0.12% 0       \$0.00         4       \$1,079,900.00       0.71% 0       \$0.00         3       \$1,042,000.00       0.69% 0       \$0.00         1       \$226,545.83       0.15% 0       \$0.00         1       \$177,550.00       0.12% 0       \$0.00         6       \$1,503,241.00       0.99% 0       \$0.00         1       \$354,400.00       0.23% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$194,000.00       0.13% 0       \$0.00         1       \$194,000.00       0.13% 0       \$0.00         1       \$409,395.99       0.27% 0       \$0.00         1       \$414,860.00       0.27% 0       \$0.00         10       \$3,217,720.00       2.12% 0       \$0.00         10       \$3,217,720.00       2.12% 0       \$0.00	1       \$417,000.00       0.27% 0       \$0.00       NA         1       \$240,200.00       0.16% 0       \$0.00       NA         1       \$200,000.00       0.13% 0       \$0.00       NA         1       \$184,000.00       0.12% 0       \$0.00       NA         4       \$1,079,900.00       0.71% 0       \$0.00       NA         1       \$184,000.00       0.12% 0       \$0.00       NA         3       \$1,042,000.00       0.69% 0       \$0.00       NA         1       \$226,545.83       0.15% 0       \$0.00       NA         1       \$177,550.00       0.12% 0       \$0.00       NA         6       \$1,503,241.00       0.99% 0       \$0.00       NA         1       \$354,400.00       0.23% 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       \$194,000.00       0.13% 0       \$0.00       NA         1       \$194,000.00       0.13% 0       \$0.00       NA         1       \$194,000.00       0.12% 0       \$0.00       NA         1	1         \$417,000.00         0.27% 0         \$0.00         NA 0 \$0.00           1         \$240,200.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$200,000.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$184,000.00         0.12% 0         \$0.00         NA 0 \$0.00           4         \$1,079,900.00         0.71% 0         \$0.00         NA 0 \$0.00           1         \$184,000.00         0.12% 0         \$0.00         NA 0 \$0.00           3         \$1,042,000.00         0.69% 0         \$0.00         NA 0 \$0.00           1         \$226,545.83         0.15% 0         \$0.00         NA 0 \$0.00           1         \$177,550.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$354,400.00         0.23% 0         \$0.00         NA 0 \$0.00           1         \$200,000.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$2200,000.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$194,000.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$194,000.00         0.13% 0         \$0.00         NA 0 \$0.00           1         <

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,820,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	. ,		Ш	·			\$0.00	
	WAYNE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	1 1, 2 2 2 2 2		Ц	·			\$0.00	
	Unavailable	147	. / /		_				\$0.00	1 11
Total		513	\$151,809,287.64	100%	0	\$0.00		0	\$0.00	<u> </u>
					Ц				<u> </u>	<u> </u>
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

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ANCHORBANK FSB	2	\$435,600.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	1	\$213,750.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
UNION							
ARK-LA-TEX							
FINANCIAL	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SERVICES, LLC							
ARKANSAS							
FEDERAL CREDIT	1	\$218,450.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
UNION							
ASSOCIATED BANK,	6	\$1,539,187.48	0.61% 0	\$0.00	NA 0	\$0.00	NA
NA	U	Ψ1,557,107.40		·			
AUBURNBANK	1	\$327,200.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH	3	\$625,525.00	0.25% 0	\$0.00	NAO	\$0.00	NA
BANK	3	\$025,525.00	0.23 /0 0	\$0.00	NAU	φυ.υυ	IVA
BANK OF NEW	1	\$417,000.00	0.17% 0	\$0.00	NΔO	\$0.00	NA
ORLEANS	1	ψ+17,000.00					
BANK OF THE WEST	5	\$1,622,476.96	0.65% 0	\$0.00	NA 0	\$0.00	NA
BANKNEWPORT	3	\$662,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$315,100.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT	2	\$627.524.00	0.2507 0	\$0.00	NA O	¢ስ ሰስ	NI A
UNION	2	\$627,524.00	0.25% 0	\$0.00	NAU	\$0.00	NA
BAYCOAST BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT	1	¢102 (00 00	0.0007.0	¢0.00	NAO	¢Ω ΩΩ	NT A
UNION	1	\$192,600.00	0.08% 0	\$0.00	NAU	\$0.00	NA
BENEFICIAL							
MUTUAL SAVINGS	1	\$316,800.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
BANK							
BOEING EMPLOYEES	3	\$684,312.73	0.27% 0	\$0.00	NAO	\$0.00	NA
CREDIT UNION	)	\$004,312.73	0.27700	\$0.00	NAU	\$0.00	INA
BREMER FINANCIAL	1	\$204,000.00	0.08% 0	\$0.00	NΔO	\$0.00	NA
CORPORATION	1	\$204,000.00	0.08 /6 0	\$0.00	NAU	φυ.υυ	IVA
BROKER SOLUTIONS,							
INC. DBA NEW	4	\$1,997,000.00	0.79% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN FUNDING							
BUSEY BANK	2	\$542,600.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT	1	\$291,000.00	0.12% 0	\$0.00	NAO	\$0.00	NA
UNION	1	φ <b>∠</b> 91,000.00	0.12%0	φυ.υυ	INAIU	φυ.υυ	INA
CARDINAL							
FINANCIAL	5	\$1,462,754.80	0.58% 0	\$0.00	NAO	\$0.00	NA
COMPANY, LIMITED	3	ψ1,402,734.00	0.5070	ψ0.00	11710	ψ0.00	1 17 1
PARTNERSHIP							
CASHCALL, INC	65	\$20,263,780.83	8.06% 0	\$0.00	NA 0	\$0.00	NA
CASTLE COOKE	4	\$955,200.00	0.38% 0	\$0.00	NΔO	\$0.00	NA
MORTGAGE, LLC	7	Ψ,55,200.00	0.50700	Ψ0.00	14710	Ψ0.00	11/1
CENTENNIAL	1	\$229,500.00	0.09% 0	\$0.00	NAO	\$0.00	NA
LENDING, LLC	_	·		·			
CENTRAL BANK	2	\$535,200.00	0.21% 0	\$0.00	NA 0	\$0.00	NA

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CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CRED UNION	DIT 1	\$198,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
CENTRAL PACI BANK	FIC 3	\$1,095,800.00	0.44% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANI	K 1	\$262,500.00	0.1% 0	\$0.00	NA (	\$0.00	NA
CHERRY CREEF MORTGAGE COMPANY	7	\$2,140,970.00	0.85% 0	\$0.00	NA (	\$0.00	NA
CMG MORTGAG INC	GE, 1	\$409,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDE CREDIT UNION	ERAL 3	\$710,000.00	0.28%	\$0.00	NA (	\$0.00	NA
COBALT MORTGAGE, IN	C 19	\$6,397,360.00	2.54% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15% 0	\$0.00	NA (	\$0.00	NA
COMMUNITY NATIONAL BAN	NK 1	\$312,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA
CUSO MORTGA INC	GE, 1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$179,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
DENVER MORT COMPANY, INC	')	\$664,560.00	0.26% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOO FEDERAL CRED UNION		\$374,447.55	0.15% 0	\$0.00	NA	\$0.00	NA
DHI MORTGAG COMPANY, LTE	')	\$592,532.00	0.24% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BAN AND TRUST COMPANY	10	\$3,166,710.00	1.26% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18% 0	\$0.00	NA (	\$0.00	NA
DURANT BANK TRUST COMPAI		\$198,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
ELEVATIONS C	U 3	\$592,200.00	0.24% 0	\$0.00	NA (	\$0.00	NA
FARMERS & MERCHANTS B.	ANK 1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	NA

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FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42% 0	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$445,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$620,720.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$592,074.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	18	\$5,941,494.41	2.36% 0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4% 0			\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29% 0	\$0.00	NA	\$0.00	NA

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FREMONT BANK	45	\$11,917,509.07	4.74%	\$0.00	NA 0 \$0.00	) NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,926,768.00	0.77%	\$0.00	NA 0 \$0.00	) NA
GATEWAY BUSIN BANK	ESS 1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	) NA
GEO-CORP, INC	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	) NA
GREAT WESTERN BANK	3	\$611,000.00	0.24%	\$0.00	NA 0 \$0.00	) NA
GREATER NEVAD MORTGAGE SERVICES	A 1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	\$0.00	NA 0 \$0.00	) NA
HARVARD UNIVERSITY EMPLOYEES CREI UNION	DIT 1	\$350,000.00	0.14% (	\$0.00	NA 0 \$0.00	) NA
HEARTLAND BAN	IK 1	\$269,800.00	0.11%	\$0.00	NA 0 \$0.00	) NA
HOLYOKE CREDI' UNION	$\Gamma$ 1	\$218,500.00	0.09%	\$0.00	NA 0 \$0.00	) NA
HOME FEDERAL BANK	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00	) NA
HOME LOAN CENTER, INC	1	\$243,700.00	0.1%	\$0.00	NA 0 \$0.00	) NA
HOME STATE BAN	NK 1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	) NA
I-C FEDERAL CRE UNION	DIT 1	\$410,250.00	0.16%	\$0.00	NA 0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	) NA
INTERNATIONAL CITY MORTGAGE INC	, 4	\$1,316,500.00	0.52%	\$0.00	NA 0 \$0.00	) NA
INVESTORS BANK	X 2	\$612,200.00	0.24%	\$0.00	NA 0 \$0.00	) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07%	\$0.00	NA 0 \$0.00	) NA
J.G. WENTWORTH HOME LENDING, I	1 3	\$824,166.00	0.33%	\$0.00	NA 0 \$0.00	) NA
JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	\$0.00	NA 0 \$0.00	) NA
JONAH BANK OF WYOMING	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	) NA

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KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86% 0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,607,500.00	0.64% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$754,510.00	0.3% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	9	\$2,856,400.00	1.14% 0	\$0.00	NA	0\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$573,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$376,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
LENDUS, LLC	14	\$6,184,400.00	2.46% 0	\$0.00	NA	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32% 0	\$0.00	NA	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$214,380.31	0.09% 0	\$0.00	NA	0 \$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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.00	NA

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MILFORD BANK, THE	1	\$203,400.00	0.08% 0	\$0.00	NA C	\$0.00	NA
MLD MORTGAGE, INC	2	\$801,800.00	0.32% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$397,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$239,669.34	0.1% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15% 0	\$0.00	NA (	\$0.00	NA
NEWREZ LLC	1	\$393,500.00	0.16% 0	\$0.00	NA (	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36% 0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$243,288.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$261,200.00	0.1% 0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	3	\$1,609,500.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44% 0	\$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	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46% 0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44% 0	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$406,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA

PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29% 0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	4	\$949,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$389,250.00	0.15% 0	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$306,500.00	0.12%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$569,400.00	0.23% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1% 0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04% 0	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35% 0	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08% 0	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE	1	\$287,297.46	0.11% 0	\$0.00	NA	\$0.00	NA
COMPANY, LLC					<u> </u>		I

UNION			11			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09% 0	\$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	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
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 0 \$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 0 \$0.00	NA
SWBC MORTGAGE	3	\$946,000.00	0.38% 0	\$0.00	NA 0 \$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 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,930.00	0.09% 0	\$0.00	NA 0 \$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 0 \$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	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

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	UNION			<u>.                                    </u>	$\prod$			T,	/	
	UMPQUA BANK	9	\$2,501,117.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$242,000.00	1	0	\$0.00		_	\$0.00	
	UNITED BANK & TRUST	3			П				\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,054,300.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	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	,		44			_	\$0.00	
		262		1	+	1		_	\$0.00	
Total		844	\$251,480,466.82	100%	0	\$0.00		0	\$0.00	
31417CF59	AMERICAN INTERNET	1	\$122,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE, INC DBA AIMLOAN.COM									
	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	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$226,323.53	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	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%		·			\$0.00	
	Unavailable	32	\$8,531,620.74	71.04%		·		_	\$0.00	
Total	!	48	\$12,009,887.21	100%	0	\$0.00		0	\$0.00	
		$\vdash$			Н				-	
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	
		64	\$4,188,424.00	39.04%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY								
	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, FSB	1	\$65,000.00	0.61%	0	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	14	\$949,713.17	8.85%	0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$141,694.00	1.32%	0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	23	\$1,427,019.85	13.3%	0	\$0.00	NA 0	\$0.00	NA
	Unavailable	18		12.11%	$\boldsymbol{ o}$	· · · · · · · · · · · · · · · · · · ·		\$0.00	1
Total		160	\$10,728,265.89	100%	0	\$0.00	0	\$0.00	[
		Ш			Ш				
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	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0	\$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	·		Н	·		\$0.00	
<u> </u>	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	\$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	\$0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$254,000.00	1.48%	0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$191,500.00		Ш			\$0.00	
	Unavailable	32		1	$\boldsymbol{ o}$	1		\$0.00	
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	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	0	\$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	2	\$408,173.00	4.05%	Ш	·		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
	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
		1	\$312,630.36	8.47%	0	\$0.00	NA 0 \$0.00	NA

	STERLING SAVINGS BANK									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	O	\$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	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	, O	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	, O	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	, O	\$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%	O	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$191,966.75	10.32%	, O	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02						\$0.00	
	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	NA	0	\$0.00	NA
	Unavailable	1	\$182,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,860,286.68	100%	0	\$0.00			\$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
		1	\$366,250.00	7.69%	0	\$0.00	NA	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
	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
	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
<u> </u>	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	
2141707702	DANKED DANK		\$207,000,00	2 0007 0	ΦΩ ΩΩ	274 0 00 00	NT A
31417CFD2	BANNER BANK	1	\$297,000.00	3.09% 0		NA 0 \$0.00	NA NA
	COLE TAYLOR BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$116,011.92 \$470,500.00	1.21% 0 4.9% 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
	ENVOY MORTGAGE, LTD	1	\$323,000.00	3.36% 0	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK &	2	\$310,800.00	3.24% 0	\$0.00	NA 0 \$0.00	NA

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	FIRST CITIZENS			<u> </u>			
	BANK & TRUST	1	\$141,625.12	1.48% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY OF SC						
	FIRST FEDERAL						
ļ	SAVINGS AND LOAN		\$57.500.00	2.60(	φο oo	37.4 0 00	374
ļ	ASSOCIATION OF	1	\$57,500.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
ļ	LAKEWOOD		ı				]
Ţ	MORTGAGE ACCESS						
	CORP.DBA	[ ]	ı				
ļ	WEICHERT	3	\$852,235.09	8.88% 0	\$0.00	NA 0 \$0.00	NA
ļ	FINANCIAL		1		.		]
ļ	SERVICES		ı .				]
ſ	MORTGAGE CENTER,		too 550 00	2 2 1 27 6	20.00		374
ļ	LLC	1	\$90,650.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
ļ	REGIONS BANK	23	\$3,794,250.88	39.52% 0	\$0.00	NA 0 \$0.00	NA
ļ	SECURITY		Ψυ, τν 1,=0 0.00	37.52,7	Ψ	1111040.0.	1
ļ	NATIONAL	3	\$456,300.00	4.75% 0	\$0.00	NA 0 \$0.00	NA
ļ	MORTGAGE	~	Ψ٦٥٥,٥٥٥.	7.75	Ψ0.00	11110140.02	111-
ļ	STERLING SAVINGS	$\vdash \vdash \vdash$				<del>                                     </del>	
ļ	BANK	4	\$745,709.00	7.77% 0	\$0.00	NA 0 \$0.00	NA
ļ	THINK MUTUAL	$\vdash \vdash \vdash$				<del>                                     </del>	
	BANK	1	\$194,000.00	2.02% 0	\$0.00	NA 0 \$0.00	NA
ļ	UMPQUA BANK	2	\$354,391.32	3.69% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE		Ψυυ¬,υν ±,υ=	3.07 /0 0	Ψυισο	11/1   Ο   ΨΟ.Ο Ο	174 2
ļ	FINANCIAL	2	\$228,544.32	2.38% 0	\$0.00	NA 0 \$0.00	NA
ļ	SERVICES, LLC	~	Φ440,577.54	2.30 /00	ψυ.υυ	11/Δ Ο ψο.σο	17/3
ļ	VANDYK	$\vdash$	, <u> </u>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	+ +
ļ	WANDYK MORTGAGE	1	\$120,000.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
ļ	CORPORATION	1	\$120,000.00	1.23/00	φυ.υυ	ΙΝΑ Ο φυ.ου	11/7
ļ		$\longmapsto$	<del> </del>	<del></del>		<del>                                     </del>	+ +
ļ	W.J. BRADLEY MORTGAGE		\$153,100.00	1.59% 0	\$0.00	NA 0 \$0.00	NA.
ļ		1	\$133,100.00	1.39700	Φυ.υυ	ΝΑ υφυ.υυ	NA
ļ	CAPITAL, LLC		\$905.200.00	0.220%	ΦΩ ΩΩ	NI A 0 \$0 00	NIA
<u> </u>	Unavailable	4	\$895,200.00				
Total		54	\$9,600,817.65	100% 0	\$0.00	0 \$0.00	<del>   </del>
		$\longmapsto$	<del></del>	<del>                                     </del>	<u> </u>	<del> </del>	<del>                                     </del>
	AMERICA FIRST		†**** 555 40	5.500	<b>***</b>	37.4 0 00	]
31417CFE0	FEDERAL CREDIT	3	\$291,757.40	6.58% 0	\$0.00	NA 0 \$0.00	NA
	UNION	$\longmapsto$		<del></del>	ļ	<del>                                     </del>	+
ļ	ASSOCIATED BANK,	1	\$151,000.00	3.41% 0	\$0.00	NA 0 \$0.00	NA
ļ	NA	$\sqcup$	¥ <del>* -</del> - , -	<del></del>	<u> </u>	-  -	<u> </u>
ļ	CENTRAL STATE	1	\$177,000.00	3.99% 0	\$0.00	NA 0 \$0.00	NA
ļ	BANK		Ψ177,000.00	3.77,00	ΨΟίου	1111040.00	1 12 -
ļ	FIRST INTERSTATE	1	\$92,000.00	2.08% 0	\$0.00	NA 0 \$0.00	NA
ļ	BANK	1	Φ94,000.00	2.00 /0 0	ψυ.υυ	11/Δ Ο ψο.οο	1 7/ 1
ļ	FIRST TECHNOLOGY		ı				]
ļ	FEDERAL CREDIT	1	\$229,500.00	5.18% 0	\$0.00	NA 0 \$0.00	NA
ļ	UNION		1	<u> </u>			
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	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			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
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96% 0	\$0.00	NA 0 \$0.00	NA
	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
	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	l
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% 0	\$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
	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
	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		NA 0 \$0.00	NA
Total		26	\$3,695,099.08	100% 0	\$0.00	0 \$0.00	

	DENVED MODECA CE									
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 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	
								L		
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			\$0.00	
	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	NA	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%	\$0.00	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
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
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
BANK MUTUAL	6	\$1,452,309.52	0.97% 0		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	1	\$227,772.55	0.15% 0			NA

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UNION							
BAXTER CREDIT UNION	2	\$443,973.77	0.3%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	3	\$765,400.00	0.51%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA
BUSEY BANK	3	\$974,570.00	0.65% (	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12%			\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15% (	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$605,000.00	0.4%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	17	\$6,727,800.00	4.47% (	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$211,603.05	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$360,000.00	0.24%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$179,000.00	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$223,000.00	0.15%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,108,241.00	0.74%	\$0.00	NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$184,001.97	0.12%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$212,800.00	0.14%	\$0.00	NA	\$0.00	NA
	1	\$213,750.00	0.14%	\$0.00	NA	\$0.00	NA

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

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BANK				Ц					
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	0	\$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%					\$0.00	
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%	0	\$0.00	NA	0	\$0.00	NA
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

H	EARTLAND BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
В	ICKORY POINT ANK AND TRUST, SB	1	\$182,400.00	0.12%	\$0.00	NA 0	\$0.00	NA
	OME BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	OME LOAN ENTER, INC	8	\$1,959,500.00				\$0.00	
Н	OMETOWN BANK	1	\$268,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	C FEDERAL CREDIT NION	1	\$184,800.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
M	EERIABANK ORTGAGE OMPANY	2	\$441,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	PAHO CENTRAL REDIT UNION	4	\$815,900.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
V	I MISSISSIPPI ALLEY CREDIT NION	1	\$183,200.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	LINOIS NATIONAL ANK	1	\$229,600.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
Co FI	ELLOGG OMMUNITY EDERAL CREDIT NION	1	\$179,000.00					
L	AKE AREA BANK	2	\$451,500.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
	AKE FOREST BANK TRUST	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
FI	AND /HOME NANCIAL ERVICES, INC	2	\$548,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
	ANDMARK CREDIT NION	2	\$357,350.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	BS FINANCIAL REDIT UNION	1	\$265,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	EA COUNTY STATE ANK	1	\$268,000.00					
	EADER BANK, N.A	3	\$920,000.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
	EADER MORTGAGE OMPANY INC	1	\$273,000.00					NA
	ENDUS, LLC	1	\$347,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	OS ALAMOS ATIONAL BANK	1	\$264,116.59				\$0.00	
	AGNA BANK	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
C	ANSFIELD OOPERATIVE BANK	1	\$185,000.00					
	ARBLEHEAD BANK	1	\$355,000.00	0.24% 0				
M	ARINE BANK	1	\$234,891.56					
		1	\$228,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA

 MEMBER HOME LOAN, L.L.C							<u></u>
 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 UNION	1	\$248,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
 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	N/
 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	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
 NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34% 0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47% 0	\$0.00	NA 0	\$0.00	N
 OAK BANK	2	\$451,240.00	0.3% 0	\$0.00	NA 0	\$0.00	N
 OLD FORT BANKING COMPANY	1	\$226,500.00	0.15% 0	\$0.00	NA 0	\$0.00	N
 ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46% 0	\$0.00	NA 0	\$0.00	N
 PACIFIC	1	\$625,000.00	0.42% 0	\$0.00	NA 0	\$0.00	N

	MMUNITY EDIT UNION								
SA	PER CITY VINGS SOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA	\$0.00	NA
FEI	NTAGON DERAL CREDIT ION	9	\$2,102,116.04	1.4%	0	\$0.00	NA	\$0.00	NA
NA	OPLES BANK, TIONAL SOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
MC	NACLE CAPITAL PRTGAGE RPORATION	3	\$615,750.00	0.41%	0	\$0.00	NA	\$0.00	NA
	PULAR PRTGAGE, INC	3	\$1,251,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	RT WASHINGTON ATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
	EVAIL CREDIT ION	1	\$223,014.90	0.15%	0	\$0.00	NA	\$0.00	NA
PRI	MEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
MC	MEWEST PRTGAGE RPORATION	1	\$417,000.00	0.28%			NA	0 \$0.00	
	OVIDENT CREDIT ION	2	\$372,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
	DSTONE FEDERAL EDIT UNION	2	\$533,563.26	0.35%	0	\$0.00	NA	0 \$0.00	NA
REI BA	DWOOD CAPITAL NK	1	\$224,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
REI	NASANT BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
MC	CKY MOUNTAIN PRTGAGE MPANY	1	\$252,945.00	0.17%	0	\$0.00	NA	\$0.00	NA
MC SEI	UNDPOINT ORTGAGE RVICING RPORATION	21	\$6,561,486.16	4.36%	0	\$0.00	NA	0 \$0.00	NA
	YAL CREDIT ION	1	\$250,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
AN	BINE STATE BANK D TRUST MPANY	1	\$206,250.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00	NA	0 \$0.00	NA
	N DIEGO COUNTY EDIT UNION	3	\$822,285.35	0.55%				\$0.00	
	VINGS BANK OF NBURY	1	\$257,500.00	0.17%	0	\$0.00	NA	\$0.00	NA

SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$180,380.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$415,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
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
l'					NA 0 \$0.00	

THE BANK OF EAST ASIA (U.S.A.) N.A							
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0 \$0.00	) NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0 \$0.00	) NA (	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%			\$0.00	
UMPQUA BANK	1	\$350,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$210,000.00	0.14%	0 \$0.00	) NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	0 \$0.00	) NA	\$0.00	NA
UNITY BANK	1	\$189,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28%	0 \$0.00	) NA(	0,\$0.00	NA
UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	0 \$0.00	) NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65%	0 \$0.00	) NA(	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13%	0 \$0.00	) NA(	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	0 \$0.00	) NA(	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	0 \$0.00	) NA(	\$0.00	NA
WAUKESHA STATE BANK	1	\$207,101.78	0.14%	0 \$0.00	) NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	0 \$0.00	) NA	\$0.00	NA
WEST GATE BANK	1	\$202,114.53	0.13%	0 \$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	0 \$0.00	NA	\$0.00	NA
	1	\$223,054.12	0.15%	0 \$0.00	) NA	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION									
	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	NA	0	\$0.00	NA
	Unavailable	114		20.11%	_		NA	_	\$0.00	NA
Total		579	\$150,454,755.40	100%	0	\$0.00		0	\$0.00	/
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31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	0	\$0.00		L	\$0.00	NA
	Unavailable	6			-		NA	_	\$0.00	NA
Total		12	\$1,185,457.43	100%	0	\$0.00		0	\$0.00	<del></del> !
31417CFK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$926,850.00	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,849,325.00	100%	0	\$0.00		0	\$0.00	
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31417CFL4	AMERICAN INTERNET	6	\$800,600.00	22.52%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75		Ш	·			\$0.00	
	Unavailable	13	\$1,792,680.00		-			Ī	\$0.00	NA
Total		26	\$3,555,824.75	100%	0	\$0.00		0	\$0.00	
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
	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		Н				\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$200,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY									
	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	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$185,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	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			\$0.00	
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31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	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							\$0.00	
	Unavailable	47		58.18%	$\boldsymbol{\vdash}$	1		_	\$0.00	
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	16	\$2,157,317.57	10.06%	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION	Ш		<u> </u>	L					
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	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$147,500.00							